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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2012** Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: DR.JACK WIDRICH FOUNDATION	A Employer identification number: 65-0583046
Number and street (or P O box number if mail is not delivered to street address): 400 WEST RIVO ALTO DRIVE; Room/suite:	B Telephone number (see instructions): 305-538-5181
City or town, state, and ZIP code: MIAMI BEACH FL 33139	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,007,306; J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	12,868	12,868		
4	Dividends and interest from securities	47,437	47,437		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	60,346			
b	Gross sales price for all assets on line 6a 1,160,400				
7	Capital gain net income (from Part IV, line 2)		5,451		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	-10,264			
12	**Total.** Add lines 1 through 11	110,387	65,756	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	132,000			66,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,836			
16a	Legal fees (attach schedule) See Stmt 3	154			
b	Accounting fees (attach schedule) Stmt 4	13,885	6,942		6,943
c	Other professional fees (attach schedule) Stmt 5	27,133	27,133		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 6	1,796	1,735		61
19	Depreciation (attach schedule) and depletion Stmt 7	1,212			
20	Occupancy				
21	Travel, conferences, and meetings	3,058	1,529		1,529
22	Printing and publications				
23	Other expenses (att sch) Stmt 8	3,519	504		1,354
24	**Total operating and administrative expenses.** Add lines 13 through 23	184,593	37,843	0	75,887
25	Contributions, gifts, grants paid See Statement 9	187,018			187,018
26	**Total expenses and disbursements.** Add lines 24 and 25	371,611	37,843	0	262,905
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-261,224			
b	**Net investment income** (if negative, enter -0-)		27,913		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	3,048	82,109	82,109
	2	Savings and temporary cash investments	186,543	144,368	144,368
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 10	141,902	115,831	139,676
	b	Investments – corporate stock (attach schedule) See Stmt 11	810,141	598,536	754,225
	c	Investments – corporate bonds (attach schedule) See Stmt 12	90,927	82,706	92,618
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 13	1,577,685	1,593,568	1,787,043
	14	Land, buildings, and equipment basis ▶ 6,421			
		Less accumulated depreciation (attach sch) ▶ Stmt 14 4,039	3,593	2,382	6,421
	15	Other assets (describe ▶ See Statement 15)	1,760	846	846
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,815,599	2,620,346	3,007,306
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 16)	68,044	134,015	
	23	**Total liabilities** (add lines 17 through 22)	68,044	134,015	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,747,555	2,486,331	
	30	**Total net assets or fund balances** (see instructions)	2,747,555	2,486,331	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,815,599	2,620,346	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,747,555
2	Enter amount from Part I, line 27a	2	-261,224
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,486,331
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,486,331

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTION-A11			
b	CAPITAL GAIN DISTRIBUTION-C66			
c	COLLECTIBLES 28% GAIN-C66			
d	LONG TERM CAPITAL GAIN-PTP			
e	NET SECTION 1231 LOSS-PTP			

	(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	15			15
b	4,414			4,414
c	68			68
d	1,169			1,169
e	-215			-215

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				15
b				4,414
c				68
d				1,169
e				-215

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	5,451
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	138,469	3,128,224	0.044264
2010	139,910	3,078,818	0.045443
2009	101,744	2,809,827	0.036210
2008	108,614	3,569,417	0.030429
2007	229,952	4,160,207	0.055274

2 **Total** of line 1, column (d)	2	0.211620
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	0.042324
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,988,975
5 Multiply line 4 by line 3	5	126,505
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	279
7 Add lines 5 and 6	7	126,784
8 Enter qualifying distributions from Part XII, line 4	8	262,905

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	279
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	279
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	279
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 448		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	448
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	169
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 0 Refunded ▶		11	169

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FISKE & COMPANY Telephone no ▶ 954-236-8600
1000 S. PINE ISLAND RD SUITE 440
Located at ▶ PLANTATION FL ZIP+4 ▶ 33324

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA WEITZ 400 WEST RIVO ALTO DRIVE	MIAMI BEACH FL 33139	EXECUTIVE DI 5.00	60,000	0	0
H. JORDAN WEITZ 12035 GRIFFING BLVD.	BISCAYNE PARK FL 33161	DIRECTOR 5.00	36,000	0	0
JAMIE WEITZ FORREST 3774 ROSWELL DRIVE	TALLAHASSEE FL 32310	DIRECTOR 5.00	36,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII . **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,866,883
b	Average of monthly cash balances		1b	165,227
c	Fair market value of all other assets (see instructions)		1c	2,382
d	**Total** (add lines 1a, b, and c)		1d	3,034,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,034,492
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	45,517
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,988,975
6	**Minimum investment return.** Enter 5% of line 5		6	149,449

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	149,449
2a	Tax on investment income for 2012 from Part VI, line 5	2a 279		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	279
3	Distributable amount before adjustments Subtract line 2c from line 1		3	149,170
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	149,170
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	149,170

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	262,905
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	262,905
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	279
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,626

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII . Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				149,170
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			136,392	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 262,905				
a Applied to 2011, but not more than line 2a			136,392	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				126,513
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,657
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)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV . Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 17				187,018
Total			▶ 3a	187,018
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,868	
4 Dividends and interest from securities			14	47,437	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	60,346	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NET SECTION 1231 LOSS			14	-215	
c MISCELLANEAOUS			14	-43	
d ORDINARY LOSSES FROM PTP's			14	-10,006	
e					
12 Subtotal Add columns (b), (d), and (e)		0		110,387	0

13 Total. Add line 12, columns (b), (d), and (e) 13 110,387

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII . Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Linda Weitz | 5/21/2013 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HOWARD E. HAMMER, CPA	[signature] CPA	05/21/13	
Firm's name ▶ FISKE & COMPANY		PTIN	P00286822
Firm's address ▶ 1000 S. PINE ISLAND RD STE 440		Firm's EIN ▶	26-1419740
PLANTATION, FL 33324-3904		Phone no	954-236-8600

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PUBLICLY TRADED SECURITIES	Various	Various	Purchase $ 1,154,949	$ 1,100,054	$	$	$ 54,895
Total			$ 1,154,949	$ 1,100,054	$ 0	$ 0	$ 54,895

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NET SECTION 1231 LOSS	$ -215	$	$
MISCELLANEAOUS	-43		
ORDINARY LOSSES FROM PTP's	-10,006		
Total	$ -10,264	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	$ 154	$	$	$
Total	$ 154	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 13,885	$ 6,942	$	$ 6,943
Total	$ 13,885	$ 6,942	$ 0	$ 6,943

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 27,133	$ 27,133	$	$
Total	$ 27,133	$ 27,133	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 1,310	$ 1,310	$	$
LICENSES	61			61
FOREIGN TAXES	425	425		
Total	$ 1,796	$ 1,735	$ 0	$ 61

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
12/12/08	$ 823	$ 777	200DB	5	$ 31	$	$
FURNITURE & FIXTURES							
6/05/10	3,406	1,321	200DB	7	596		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
8/31/10	$ 909	$ 473	200DB	5	$ 174	$	$
APPLE COMPUTER							
1/01/11	534	107	200DB	5	171		
APPLE COMPUTER							
1/01/11	749	150	200DB	5	240		
Total	$ 6,421	$ 2,828			$ 1,212	$ 0	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
AUTO EXPENSE	140			140
DUES AND SUBSCRIPTIONS	795			
POSTAGE	47			
OFFICE SUPPLIES	597			299
TELEPHONE	915			915
INTANGIBLE DRILLING COSTS-K-1	445	445		
INVESTMENT EXPENSES	521			
K-1 INVESTMENT EXPENSES	59	59		
Total	$ 3,519	$ 504	$ 0	$ 1,354

Statement 9 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
3,250			3,250		1/13/12
15,740			15,740		1/26/12
30,108			30,108		2/07/12
2,000			2,000		2/07/12
26,050			26,050		2/10/12
538			538		2/17/12
500			500		2/21/12
250			250		4/10/12
3,000			3,000		4/15/12
225			225		8/21/12
3,000			3,000		5/14/12
2,500			2,500		5/26/12
8,000			8,000		7/03/12
155			155		8/27/12
498			498		9/13/12
1,000			1,000		9/18/12
455			455		10/29/12
1,000			1,000		12/05/12
1,040			1,040		12/07/12
1,000			1,000		12/09/12
2,000			2,000		12/09/12
1,050			1,050		12/09/12
2,000			2,000		12/09/12
3,000			3,000		12/09/12
2,000			2,000		12/10/12
2,000			2,000		12/10/12
2,000			2,000		12/12/12
500			500		12/15/12
2,000			2,000		12/15/12
1,000			1,000		12/15/12
1,000			1,000		12/16/12
5,000			5,000		12/20/12
1,000			1,000		12/20/12
2,000			2,000		12/20/12
5,000			5,000		12/20/12
3,000			3,000		12/20/12
5,000			5,000		12/20/12
1,000			1,000		12/24/12
1,000			1,000		12/24/12
1,000			1,000		12/24/12
25,000			25,000		12/24/12
2,575			2,575		4/10/12
1,000			1,000		12/28/12
1,000			1,000		12/28/12
5,000			5,000		12/31/12
300			300		3/16/12
1,000			1,000		5/14/12
1,800			1,800		5/17/12
605			605		7/18/12
1,000			1,000		7/15/12
1,625			1,625		8/22/12
1,254			1,254		9/19/12
2,000			2,000		2/13/12

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT ACCT NO 74C66	$ 141,902	$ 115,831		$ 139,676
Total	$ 141,902	$ 115,831		$ 139,676

Statement 11 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 810,141	$ 598,536	Cost	$ 754,225
Total	$ 810,141	$ 598,536		$ 754,225

Statement 12 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 90,927	$ 82,706		$ 92,618
Total	$ 90,927	$ 82,706		$ 92,618

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 979,901	$ 942,813		$ 1,065,058
SEE ATTACHED STATEMENT-ACCT NO 04A11	149,960	176,255		196,581
SEE ATTACHED STATEMENT-ACCT NO 04A11	262,118	362,794		414,852
SEE ATTACHED STATEMENT-ACCT NO 04A11	146,706	111,706		108,465
ACCRUED INTEREST	39,000			2,087
Total	$ 1,577,685	$ 1,593,568		$ 1,787,043

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE AND FIXTURES	$ 2,085	$ 3,406	$ 1,917	$ 3,406
MACHINERY AND EQUIPMENT	1,508	3,015	2,122	3,015
Total	$ 3,593	$ 6,421	$ 4,039	$ 6,421

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

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID INCOME TAX	$ 1,758	$ 448	$ 448
PAYROLL TAX DEPOSIT		398	398
ROUNDING	2		
Total	$ 1,760	$ 846	$ 846

Statement 16 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	$ 67,118	$ 133,455
PAYROLL TAXES PAYABLE	806	
DUE TO DIRECTOR	120	560
Total	$ 68,044	$ 134,015

Federal Statements

Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
EVERGLADES FOUNDATION PALMETTO BAY FL 33157	18001 OLD CUTLER ROAD NONE	501(c)3	PRESERVE EVERGLADES	3,250
MT. SINAI MEDICAL CENTER FOUNDATION MIAMI BEACH FL 33140	4300 ALTON ROAD NONE	501(c)3	PROVIDE HEALTH CARE	15,740
GREATER MIAMI JEWISH FEDERATION MIAMI FL 33137	4200 BISCAYNE BLVD NONE	501(c)3	JEWISH AID & PHILANTROPHY	30,108
CHILDREN'S RESOURCES FUND, INC. MIAMI FL 33159	8571 SW 112 STREET NONE	501(c)3	EDUCATIONAL EFFORTS	2,000
DIABETES RESEARCH INSTITUTE HOLLYWOOD FL 33021	200 S. PARK ROAD NONE	501(c)3	DIABETES RESEARCH	26,050
HUMANE SOCIETY WASHINGTON DC 20037	2100 L ST., NW NONE	501(c)3	SUPPORT ANIMALS	538
FEEDING SOUTH FLORIDA PEMBROKE PARK FL 33023	2501 SW 32 TERRACE NONE	501(c)3	FEED THE HUNGRY	500
PROJECT BREAD EMERYVILLE CA 94608	1555 PARK AVENUE, UNIT B NONE	501(c)3	HELP THE HUNGRY & NEEDY	250
SEMINOLE BOOSTERS TALLAHASSEE FL 32306	225 UNIVERSITY CENTER C NONE	501(c)3	SUPPOST FSU ATHLETICS	3,000
UM FROST SCHOOL OF MUSIC CORAL GABLES FL 33124	P.O. BOX 248165 NONE	501(c)3	SUPPORT THE ARTS	225
CAMILLUS HOUSE MIAMI FL 33136	1603 NW 7TH AVENUE NONE	501(c)3	SUPPORT THE NEEDY	3,000
AMERICAN LUNG ASSOCIATION WASHINGTON DC 20004	1301 PENNSYLVANIA AVE NW NONE	501(c)3	LUNG DISEASE RESEARCH	2,500
RANSOME EVERGLADES COCONUT GROVE FL 33133	3575 MAIN HIGHWAY NONE	501(c)3	EDUCATION	8,000
WPBT2 MIAMI FL 33261	P.O. BOX 610002 NONE	501(c)3	MEDIA EDUCATION	155
BROWARD PARTNERSHIP FORT LAUDERDALE FL 33311	920 NW 7TH AVE		SUPPORT THE HOMELESS	498
NEW WORLD SYMPHONY MIAMI BEACH FL 33139	500 17TH STREET NONE	501(c)3	MUSICAL EDUCATION	1,000
MIAMI JEWISH HEALTH MIAMI FL 33137	5200 NE 2ND AVE NONE	501(c)3	MEDICAL ASSISTANCE	455

Federal Statements

Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
FRIENDS OF WLRN MIAMI FL 33131	169 E FLAGLER ST		SUPPORTING PUBLIC RADIO & TELEVISION	1,000
JEWISH MUSEUM OF FLORIDA MIAMI BEACH FL 33139	301 WASHINGTON AVE NONE	501(c)3	JEWISH EDUCATION	1,040
AMERICAN HEART ASSOCIATION DALLAS TX 75231	7272 GREENVILLE AVE NONE	501(c)3	HEART DISEASE RESEARCH	1,000
CONSERVATION FUND ARLINGTON VA 22209	1655 N. FORT MYER DRIVE NONE	501(c)3	CONSERVE AMERICA	2,000
NATIONAL WILDLIFE FEDERATION RESTON VA 20190	11100 WILDLIFE FEDERATION NONE	501(c)3	PRESERVE WILDLIFE	1,050
SIERRA CLUB SAN FRANCISCO CA 94105	85 SECOND STREET, 2ND FL NONE	501(c)3	PRESERVE AMERICA	2,000
BIRTHRIGHT ISRAEL NEW YORK NY 10016	33 E. 33RD STREET 7TH FL NONE	501(c)3	RELIGIOUS EDUCATION	3,000
WIKIMEDIA FOUNDATION SAN FRANCISCO CA 94105	149 NEW MONTGOMERY STREET NONE	501(c)3	EDUCATION	2,000
WILDLIFE FOUNDATION OF FLORIDA TALLAHASSEE FL 32302	P.O. BOX 11010 NONE	501(c)3	PRESERVE WILDLIFE	2,000
CHILDREN'S MOVEMENT OF FLORIDA MIAMI FL 33129	3250 SW 3RD AVE NONE	501(c)3	CHILDHOOD EDUCATION AND SUPPORT	2,000
BLAZEMAN FOUNDATION BARRINGTON RI 02806	PMB 121 18 MAPLE AVE NONE	501(c)3	ALS AWARENESS & RESEARCH	500
LIVNOT BOCA RATON FL 33481	POB 811715 NONE	501(c)3	SUPPORT ISRAEL	2,000
FLORIDA CENTER FOR PERFORMING ARTS TALLAHASSEE FL 32303	1018 THOMASVILLE ROAD NONE	501(c)3	SUPPORT PERFORMING ARTS	1,000
MISSION SAN LUIS TALLAHASSEE FL 32304	2100 WEST TENNESSEE ST NONE	501(c)3	FL NATIVE AMERICAN & HISPANIC EDUCAT	1,000
MIAMI CHILDREN'S HOSPITAL MIAMI FL 33155	3100 SW 62ND AVE NONE	501(c)3	MEDICAL RESEARCH	5,000
PACIFIC LODGE YOUTH SERVICES WOODLAND HILLS CA 91364	4900 SERRANIA AVE NONE	501(c)3	SUPPORT & THERAPY FOR BOYS	1,000
BASCOM PALMER MIAMI FL 33136	900 NW 17TH STREET NONE	501(c)3	SUPPORT EYE HEALTH	2,000

Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CANCER LINK MIAMI FL 33136	1475 NW 12TH AVENUE NONE	501(c)3	CANCER RESEARCH	5,000
PROJECT NEWBORN MIAMI FL 33136	1475 NW 12TH AVENUE NONE	501(c)3	MEDICAL SUPPORT OF NEWBORNS	3,000
SYLVESTER COMPREHENSIVE CANCER MIAMI FL 33136	1475 NW 12TH AVENUE NONE	501(c)3	CANCER RESEARCH	5,000
BRANDEIS UNIVERSITY WALTHAM MA 02453	415 SOUTH STREET NONE	501(c)3	EDUCATION	1,000
TALLAHASSEE MUSEUM TALLAHASSEE FL 32310	3945 MUSEUM DR NONE	501(c)3	EDUCATIONAL PURPOSES	1,000
NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK NY 10115	475 RIVERSIDE DRIVE NONE	501(c)3	SUPPORT OF WOMEN'S RIGHTS	1,000
FSU TALLAHASSEE FL 32306	600 W. COLLEGE AVENUE NONE	501(c)3	EDUCATIONAL SUPPORT	25,000
ADRIENNE ARSHT CENTER MIAMI FL 33132	1300 BISCAYNE BLVD NONE	501(c)3	SUPPORT PERFORMING ARTS	2,575
GABLESTAGE CORAL GABLES FL 33134	1200 ANASTASIA AVE NONE	501(c)3	SUPPORT PERFORMING ARTS	1,000
GUIDE DOGS OF AMERICA SYLMAR CA 91342	13445 GLENOAKS BLVD NONE	501(c)3	GUIDE DOGS FOR THE BLIND	1,000
JEWISH NATIONAL FUND NEW YORK NY 10021	42 EAST 29TH STREET NONE	501(c)3	IMPROVING ISRAEL	5,000
BISCAYNE PARK FOUNDATION MIAMI FL 33131	640 NE 114TH ST. NONE	501(c)3	COMMUNITY SUPPORT	300
MIAMI BEACH HIGH SCHOOL ALUMNI MIAMI FL 33140	2231 PRAIRIE AVE NONE	501(c)3	ALUMNI EVENTS, EDUCATION	1,000
MOSDOS OHR HATORAH CLEVELAND HEIGHTS OH 4412	1508 WARREBVILLE CENTER R NONE	501(c)3	EDUCATION	1,800
OVERTOWN MUSIC PROJECT AVENTURA FL 33160	2851 NE 183RD STREET NONE	501(c)3	SUPPORT MUSIC & COMMUNITY	605
THE CHILDREN'S HOME SOCIETY WINTER PARK FL 32792	1485 S. SEMORAN BLVD NONE	501(c)3	SUPPORT NEEDY CHILDREN	1,000
NORTH BEACH ELEMENTARY MIAMI BEACH FL 33140	4100 PRAIRIE AVE NONE	501(c)3	EDUCATIONAL SUPPORT	1,625

Federal Statements

Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TEMPLE BETH SHALOM MIAMI BEACH FL 33140	4144 CHASE AVE NONE	501(c)3	RELIGIOUS SUPPORT	1,254
AMERICAN FRIENDS OF MAGEN DAVID NEW YORK NY 10001	352 SEVENTH AVE NONE	501(c)3	SAVING LIVES IN ISRAEL	2,000
Total				187,018

503529 05/21/2013 2 18 PM

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2012** Attachment Sequence No **179**

Name(s) shown on return: DR.JACK WIDRICH FOUNDATION

Identifying number: 65-0583046

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	1,212
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,212
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

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FISKE AND COMPANY

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		81,279 25	81,279 25			
69,587	ML BANK DEPOSIT PROGRAM	05/23/12	69,587.00	69,587.00			13.92
	Total Cash and Money Funds		**150,866.25**	**150,866.25**			**13.92**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,000	DJIA MITTS ISSUER BAC CAP 85% SV 8473.49 DUE 05/31/2013 PROT 100%	05/26/09	36,254.92	45,060.00	8,805.08	
2,500	ENERGY ARN ISSUER RBC CAP 19.47% SV 710.50 DUE 06/28/13	04/26/12	25,000.00	24,350 00	(650 00)	
2,000	ENERGY ARN ISSUER RBC CAP 20 76% SV 692 81 DUE 09/27/13	07/26/12	20,000.00	19,932 00	(68 00)	

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FISKE AND COMPANY

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,000	HGX ARN ISSUER BAC CAP 27 33% SV 135 70 DUE 09/27/13	07/26/12	20,000.00	22,844.00	2,844 00	
4,000	OIL SVCS ARN ISSUER BARC CAP 36.9% SV 217.94 DUE 01/25/13	11/23/11	40,000 00	41,800 00	1,800.00	
3,500	SP500 ARN ISSUER BARC CAP 23 76% SV 1188.04 DUE 01/25/13	11/22/11	35,000.00	42,595.00	7,595.00	
	Total Equities		**176,254.92**	**196,581.00**	**20,326.08**	**0.00**
	Mutual Funds/Closed End Funds/UIT					
320	MARKET VECTORS ETF TR GOLD MINERS ETF	09/01/11	20,353 12	14,844.80	(5,508 32)	148.00
1,000	CLEARBRIDGE ENERGY MLP F	06/24/10	20,000.00	23,030 00	3,030 00	1,480 00
100	WESTERN ASSET MIDDLE MKT DEBT FD INC	12/20/12	102,500 00	100,000.00	(2,500.00)	
8,612	TRANSAMERICA ASSET ALLOCATION MOD GROWTH C	09/25/06	88,703.60	106,616 56	(3,419 94)	1,128.00
	.1010 Fractional Share	06/18/10	1 08	1 25	0.17	1 00
1,710	FIRST EAGLE GOLD FD CL C	01/28/09	30,427.78	45,280 80	10,365.35	
	.7170 Fractional Share	12/14/11	21.04	18 99	(2 05)	

PLEASE SEE REVERSE SIDE

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FISKE AND COMPANY

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
9,815	MAINSTAY LARGE CAP GROWTH FUND CL C	08/04/09	50,000.00	71,158 75	19,585 54	
	.5050 Fractional Share	12/28/12	3.59	3.66	0 07	
2,769	BLACKROCK EQUITY DIVIDEND FD C	01/26/12	50,771.04	53,884.74	3,113.70	776 00
	6330 Fractional Share	12/13/12	12.37	12 32	(0 05)	1.00
	Total Mutual Funds/Closed End Funds/UIT		362,793.62	**414,851.87**	**24,664.47**	**3,534.00**
	Other					
4,875	SILVER CLIRN ISSUER BAC CAP 34 80% SV 3601.00 DUE 07/02/13 BUF 15%	11/01/11	41,705.63	45,630.00	3,924 37	
2,500	OIL CLIRN ISSUER BAC CAP 18 03% SV 107.83 DUE 04/24/13 BUF 5 00%	02/23/12	25,000 00	22,200 00	(2,800 00)	
4,500	SILVER CLIRN ISSUER HSBC CAP 21.05% SV 3376 00 DUE 12/05/14 BUF 10 00%	11/29/12	45,000.00	40,635.00	(4,365 00)	
	Total Other		**111,705.63**	**108,465.00**	**(3,240.63)**	**0.00**

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FISKE AND COMPANY

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Security Transactions			
01/31/12	Sale	-5,110	TRANSAMERICA ASSET ALLOCATION MOD GROWTH C FRAC SHR QUANTITY .733	11.74		60,000.01CR
01/31/12	Purchase	2,729	BLACKROCK EQUITY DIVIDEND FD C FRAC SHR QUANTITY .258	18.32	50,000.01	
02/23/12	Redeemed	-2,000	OIL ARN ISSUER BAC CAP 16.7% SV 87.70 DUE 02/23/12			23,340 00CR
03/01/12	Purchase	2,500	OIL CLIRN ISSUER BAC CAP 18.03% SV 107.83 DUE 04/24/13 BUF 5.00%	10.00	25,000.00	
04/12/12	Redeemed	-2,500	COPPER ARN ISSUER SEK CAP 25.05% SV 9440.00 DUE 04/12/12			22,382.15CR
05/03/12	Purchase	2,500	ENERGY ARN ISSUER RBC CAP 19.47% SV 710.50 DUE 06/28/13	10.00	25,000.00	
05/22/12	Purchase	300	FACEBOOK INC CLASS A COMMON STOCK TRADE	38.00	11,400.00	
06/01/12	Sale	-300	FACEBOOK INC CLASS A COMMON STOCK CUS NO 30303M102	30.13		8,888 80CR
07/27/12	Redeemed	-2,000	EAFE ARN ISSUER BARC CAP 18.15% SV 1684.84 DUE 07/27/12			16,621 68CR
07/31/12	Redeemed	-2,000	RICI AG ARN ISSUER EKS CAP 18.6% SV 1211.24 DUE 07/31/12			17,932.86CR
08/02/12	Purchase	2,000	ENERGY ARN ISSUER RBC CAP 20.76% SV 692.81 DUE 09/27/13	10.00	20,000.00	
08/02/12	Purchase	2,000	HGX ARN ISSUER BAC CAP 27.33% SV 135.70 DUE 09/27/13	10.00	20,000.00	

Merrill Lynch

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
14,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	07/09/07	13,753.26	16,834.72	3,081.46	39.72	753.00
14,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	06/05/08	14,080.90	14,578.34	497.44	87.21	683.00
9,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	07/09/07	8,935.68	12,434.04	3,498.36	60.04	473.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.2580/1,112.58	07/22/09	1,098.78	1,381.56	282 78	6.67	53.00
9,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/24/09	8,602.74	10,192.50	1,589.76	35.74	282.00
1,000	U.S. TREASURY NOTE	07/22/09	969.14	1,132.50	163.36	3.97	32.00
14,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 16,316	02/03/09	15,407.39	21,397.73	5,990.34	128.59	327.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,330 ORIGINAL UNIT/TOTAL COST:	07/22/09	2,247.54	3,056.82	809.28	18.37	47.00
5,000	U S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	07/09/07	4,628.53	6,821.90	2,193.37	89.06	238.00

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.5160/1,055.16	07/22/09	1,051.33	1,364.38	313.05	17.81	48.00
17,000	U.S TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	05/07/08	17,247.53	19,905.98	2,658.45	91.81	723.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.5360/1,065.36	07/22/09	1,040.50	1,170.94	130.44	5.40	43.00
6,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	06/24/09	5,831.25	7,654.68	1,823.43	32.40	255.00
21,000	U.S. TREASURY NOTE 2 625% JUN 30 2014 02.625% JUN 30 2014	07/30/09	20,936.09	21,749.70	813.61		552.00
	Total Government Securities		**115,830.66**	**139,675.79**	**23,845.13**	**616.79**	**4,509.00**
	Corporate Bonds						
12,000	AT&T INC GLB 05.500% FEB 01 2018	02/26/08	11,792.77	14,295.48	2,502.71	275.00	660.00
10,000	BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.875% MAR 10 2015	03/10/09	9,889.00	10,653.50	764.50	118.40	388.00

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TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
2,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST. 104.4800/2,089.60	07/22/09	2,036.72	2,130.70	93.98	23 68	78.00
12,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	05/07/08	12,005.68	12,045.72	40.04	250.00	600.00
1,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105.2330/1,052.33	07/22/09	1,001.31	1,003.81	2.50	20.83	50.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	01/20/06	4,002.88	4,421.56	418.68	98.68	214.00
10,000	GOLDMAN SACHS GROUP INC	10/17/06	9,760.00	11,053.90	1,293.90	246.69	535.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/1,013.82	07/22/09	1,007.05	1,105.39	98.34	24.67	54.00
14,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	10/19/06	13,616.69	14,889.56	1,272.87	211.26	718.00
6,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	5,724.42	7,116.30	1,391.88	25.00	300.00

Merrill Lynch

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
11,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A-	07/30/09	11,869.78	13,901.58	2,031.80	174.63	699.00
	Total Corporate Bonds		**82,706.30**	**92,617.50**	**9,911.20**	**1,468.84**	**4,296.00**

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
297	ABBOTT LABS	10/04/10	15,570.46	19,453.50	3,883.04	167.00
300	ABBOTT LABS	10/04/10	15,729.00	19,650.00	3,921 00	169.00
	(.9060 FRACTIONAL SHARE)	05/16/12	56.23	59.34	3.11	1.00
469	AUTOMATIC DATA PROC	04/05/12	26,013.98	26,700.17	686.19	817.00
195	BAXTER INTERNTL INC	03/29/10	11,356.99	12,998.70	1,641.71	351.00
33	BAXTER INTERNTL INC	03/29/10	1,922.28	2,199.78	277.50	60.00
277	BAXTER INTERNTL INC	11/02/11	15,096.50	18,464.82	3,368.32	499.00
	(.9698 FRACTIONAL SHARE)	07/03/12	57.36	64.65	7.29	2.00
286	CHEVRON CORP	12/03/10	24,234.30	30,928.04	6,693.74	1,030.00
	(.5621 FRACTIONAL SHARE)	06/12/12	56.47	60.79	4.32	3.00

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 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 ▶ FISKE & COMPANY, 1000 S. PINE ISLAND RD #440 PLANTATION FL 33324

Telephone No ▶ 954-236-8600 FAX No. ▶ 954-236-8603

- 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 08/15/13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning , and ending .

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	$ 448
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	$ 448
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	$

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