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Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

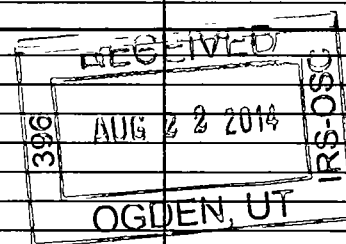
2013

For calendar year 2013, or tax year beginning , 2013, and ending

|                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                       |                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>WESTREICH FINALLY FOUNDATION, INC.</b>                                                                                                                                                                                                                                                       |                                                                                                                                                                                                       | <b>A</b> Employer identification number<br>26-2718009                                                                                                                                               |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>7808 PALENCIA WAY                                                                                                                                                                                                                |                                                                                                                                                                                                       | <b>B</b> Telephone number (see the instructions)<br>(561) 865-5705                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br>DELRAY BEACH FL 33446                                                                                                                                                                                                                     |                                                                                                                                                                                                       | <b>C</b> If exemption application is pending, check here. <input type="checkbox"/>                                                                                                                  |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial Return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                                                                       | <b>D</b> 1 Foreign organizations, check here. . . . . <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation. . . . . <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                              |                                                                                                                                                                                                       | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>                                                                       |
| <b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16)<br>\$ 4,233,260.                                                                                                                                                                                                          | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>                                                                    |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (att sch) . . . . .                                                                                          |  | 0.                                 |                           |                         |                                                             |
| <b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B                                                                              |  |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments. . . . .                                                                                               |  | 3.                                 | 3.                        |                         |                                                             |
| <b>4</b> Dividends and interest from securities. . . . .                                                                                                           |  | 105,849.                           | 105,849.                  |                         |                                                             |
| <b>5a</b> Gross rents. . . . .                                                                                                                                     |  |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss). . . . .                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain/(loss) from sale of assets not on line 10                                                                                                       |  | 251,340.                           | L-6a Stmt                 |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a. . . . . 1,602,753.                                                                                           |  |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2) . . . . .                                                                                                  |  |                                    | 251,340.                  |                         |                                                             |
| <b>8</b> Net short-term capital gain. . . . .                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications. . . . .                                                                                                                             |  |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances. . . . .                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold. . . . .                                                                                                                          |  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit/(loss) (att sch) . . . . .                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule) . . . . .                                                                                                                 |  |                                    |                           |                         |                                                             |
| <b>12</b> Total. Add lines 1 through 11. . . . .                                                                                                                   |  | 357,192.                           | 357,192.                  |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc. . . . .                                                                                              |  |                                    |                           |                         |                                                             |
| <b>14</b> Other employee salaries and wages. . . . .                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>15</b> Pension plans, employee benefits. . . . .                                                                                                                |  |                                    |                           |                         |                                                             |
| <b>16a</b> Legal fees (attach schedule). . . . .                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees (attach sch). L-16b Stmt.                                                                                                                 |  | 5,559.                             | 5,559.                    |                         |                                                             |
| <b>c</b> Other prof fees (attach sch) . . . . .                                                                                                                    |  |                                    |                           |                         |                                                             |
| <b>17</b> Interest. . . . .                                                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instrs) FOREIGN TAX WITHHELD ON DIVIDENDS                                                                                   |  | 2,534.                             | 2,534.                    |                         |                                                             |
| <b>19</b> Depreciation (attach sch) and depletion. . . . .                                                                                                         |  |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy. . . . .                                                                                                                                       |  |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings. . . . .                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>22</b> Printing and publications. . . . .                                                                                                                       |  |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule) See Line 23 Stmt                                                                                                        |  | 10,838.                            | 10,838.                   |                         |                                                             |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23. . . . .                                                                            |  | 18,931.                            | 18,931.                   |                         |                                                             |
| <b>25</b> Contributions, gifts, grants paid. . . . .                                                                                                               |  | 196,750.                           |                           |                         | 196,750.                                                    |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25. . . . .                                                                                           |  | 215,681.                           | 18,931.                   |                         | 196,750.                                                    |
| <b>27</b> Subtract line 26 from line 12:<br><b>a</b> Excess of revenue over expenses and disbursements. . . . .                                                    |  | 141,511.                           |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-). . . . .                                                                                                   |  |                                    | 338,261.                  |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-). . . . .                                                                                                     |  |                                    |                           |                         |                                                             |

SCANNED AUG 25 2014

REVENUE  
ADMINISTRATIVE  
AND  
EXPENSES

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| Part II Balance Sheets                   |                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)               |                                                               | Beginning of year     | End of year |          |
|------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-------------|----------|
|                                          |                                  | (a) Book Value                                                                                                                    | (b) Book Value                                                | (c) Fair Market Value |             |          |
| ASSETS                                   | 1                                | Cash — non-interest-bearing . . . . .                                                                                             |                                                               | 80,740.               | 112,437.    | 112,437. |
|                                          | 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 . . . . .                                                           | 2,050,160.                                                    | 2,299,049.            | 2,836,415.  |          |
|                                          | c                                | Investments — corporate bonds (attach schedule) . L-10c. Stmt . . . . .                                                           | 986,382.                                                      | 837,785.              | 827,048.    |          |
|                                          | 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 . . . . .                                                                    | 476,784.                                                      | 486,306.              | 457,360.    |          |
| 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) . . . . .                           | 3,594,066.                                                    | 3,735,577.            | 4,233,260.  |          |
| 17                                       |                                  | Accounts payable and accrued expenses . . . . .                                                                                   |                                                               |                       |             |          |
| 18                                       |                                  | Grants payable . . . . .                                                                                                          |                                                               |                       |             |          |
| NET UNRESTRICTED ASSETS OR FUND BALANCES | 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 . . . . . <input checked="" type="checkbox"/> X                                      |                                                               |                       |             |          |
|                                          | 24                               | Unrestricted . . . . .                                                                                                            | 3,594,066.                                                    | 3,735,577.            |             |          |
| 25                                       | Temporarily restricted . . . . . |                                                                                                                                   |                                                               |                       |             |          |
| 26                                       | Permanently restricted . . . . . |                                                                                                                                   |                                                               |                       |             |          |
| RESTRICTED ASSETS OR FUND BALANCES       |                                  | Foundations that do not follow SFAS 117, check here . . . . . <input type="checkbox"/>                                            |                                                               |                       |             |          |
|                                          | 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) . . . . .                                                                    | 3,594,066.                                                    | 3,735,577.            |             |          |
|                                          | 31                               | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                       | 3,594,066.                                                    | 3,735,577.            |             |          |

## 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 | 3,594,066. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 141,511.   |
| 3 | Other increases not included in line 2 (itemize) . . . . .                                                                                                           | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 3,735,577. |
| 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 | 3,735,577. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 a                                                                                                                                      | NORTHERN TRUST A/C 23-54311-SEE ATTACHMENT-SHORT-TERM | P                                                | Various                                 | Various                             |
| b                                                                                                                                        | NORTBERN 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 159,141.            |                                            | 154,077.                                        | 5,064.                                       |
| b 1,381,075.          |                                            | 1,197,336.                                      | 183,739.                                     |
| c 62,537.             |                                            | 0.                                              | 62,537.                                      |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a 0.                                                                                        | 0.                                   | 0.                                                  | 5,064.                                                                                                |
| b 0.                                                                                        | 0.                                   | 0.                                                  | 183,739.                                                                                              |
| c 0.                                                                                        | 0.                                   | 0.                                                  | 62,537.                                                                                               |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                |                                                                                                                                                                                                                                  |  |   |          |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss).                               | <div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                                 |  | 2 | 251,340. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br/>           in Part I, line 8         </div> |  | 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<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>nonchangible-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
|----------------------------------------------------------------------|---------------------------------------|---------------------------------------------|--------------------------------------------------------------|
| 2012                                                                 | 197,449.                              | 3,843,726.                                  | 0.051369                                                     |
| 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                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 0.227555   |
| 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 | 0.045511   |
| 4 Enter the net value of nonchangible-use assets for 2013 from Part X, line 5.                                                                                                 | 4 | 4,124,581. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 187,714.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 3,383.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 191,097.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 196,750.   |

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 <input type="checkbox"/> and enter 'N/A' on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                      |     | 1      | 3,383. |
| 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      | 3,383. |
| 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      | 3,383. |
| 6 Credits/Payments.                                                                                                                                                                                                               |     |        |        |
| a 2013 estimated tax pmts and 2012 overpayment credited to 2013                                                                                                                                                                   | 6 a | 9,080. |        |
| 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 | 0.     |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                         | 6 d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                             | 7   | 9,080. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  | 5,697. |        |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,697. 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)?                                                                                                                                                                                        |     | 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?                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If 'Yes,' attach a detailed description of the activities.                                                                                                                                                                     |     | 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                                                                                                        |     | 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?<br>If 'Yes,' attach the statement required by General Instruction T.                                                                                                                                                               |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? If 'Yes,' complete Part II, column (c), and Part XIV.                                                                                                                                                                                             | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>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? If 'No,' attach explanation                                                                                                                       | 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV                                                                              |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses                                                                                                                                                                                               |     | X  |

BAA

Form 990-PF (2013)

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

|                                                                                                                                    |                                                                                                                                                                                           |    |   |   |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                                                                                                                                 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)   | 11 |   | X |
| 12                                                                                                                                 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)  | 12 |   | X |
| 13                                                                                                                                 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | X |   |
| Website address . . . . . N/A                                                                                                      |                                                                                                                                                                                           |    |   |   |
| 14                                                                                                                                 | The books are in care of TAXPAYER Telephone no. (561) 865-5705                                                                                                                            |    |   |   |
| Located at 7808 PALENCIA WAY DELRAY BEACH FL ZIP + 4 33446                                                                         |                                                                                                                                                                                           |    |   |   |
| 15                                                                                                                                 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                                                                       | 15 |   |   |
| and enter the amount of tax-exempt interest received or accrued during the year                                                    |                                                                                                                                                                                           |    |   |   |
| 16                                                                                                                                 | At any time during calendar year 2013, 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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                            | 1 b                                                                 |    |
| 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 2013?                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                        | 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.                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 20 __, 20 __, 20 __, 20 __.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If 'Yes,' did it have excess business holdings in 2013 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 2013.) | 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 2013?                                                                                                                                                                                                                                                               | 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 ☒ Nob 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)? . . . . . ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . ☐ Yes ☒ No**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<br>885 PARK AVE. APT. 9C<br>NEW YORK NY 10021 | DIRECTOR<br>1.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| GAIL MARCY WHITE<br>7808 PALENCIA WAY<br>DELRAY BEACH FL 33446      | DIRECTOR<br>1.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| DIANE LYNN HARRIS<br>176 E 77TH ST. APT. 16J<br>NEW YORK NY 10021   | DIRECTOR<br>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.)

|                                                                                                                     |           |            |
|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |            |
| <b>a</b> Average monthly fair market value of securities                                                            | <b>1a</b> | 4,110,312. |
| <b>b</b> Average of monthly cash balances                                                                           | <b>1b</b> | 77,080.    |
| <b>c</b> Fair market value of all other assets (see instructions)                                                   | <b>1c</b> |            |
| <b>d</b> Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 4,187,392. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |            |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  |            |
| <b>3</b> Subtract line 2 from line 1d                                                                               | <b>3</b>  | 4,187,392. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 62,811.    |
| <b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.      | <b>5</b>  | 4,124,581. |
| <b>6</b> Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 206,229.   |

**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.)

|                                                                                                              |           |          |
|--------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Minimum investment return from Part X, line 6                                                       | <b>1</b>  | 206,229. |
| <b>2a</b> Tax on investment income for 2013 from Part VI, line 5                                             | <b>2a</b> | 3,383.   |
| <b>b</b> Income tax for 2013. (This does not include the tax from Part VI.)                                  | <b>2b</b> |          |
| <b>c</b> Add lines 2a and 2b                                                                                 | <b>2c</b> | 3,383.   |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.                              | <b>3</b>  | 202,846. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                           | <b>4</b>  |          |
| <b>5</b> Add lines 3 and 4.                                                                                  | <b>5</b>  | 202,846. |
| <b>6</b> Deduction from distributable amount (see instructions)                                              | <b>6</b>  |          |
| <b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 202,846. |

**Part XII** Qualifying Distributions (see instructions)

|                                                                                                                                                               |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                                           |           |          |
| <b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 196,750. |
| <b>b</b> Program-related investments — total from Part IX-B.                                                                                                  | <b>1b</b> |          |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |          |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |          |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |          |
| <b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 196,750. |
| <b>5</b> 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) | <b>5</b>  | 3,383.   |
| <b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 193,367. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 202,846.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | 36,728.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 36,728.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ <u>196,750.</u>                                                                                  |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 166,118.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 30,632.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .                                        | 36,728.       |                            |             | 36,728.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 30,632.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .                                                                            |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 30,632.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | 30,632.       |                            |             |             |

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> 'Assets' alternative test — enter:                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> 'Support' alternative test — enter:                                                                                                                       |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 ☒ 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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                            | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                                                               |                                                                                                                    |                                      |                                     |          |
| AUTISM SPEAKS<br>1 EAST 33RD ST.<br>NEW YORK NY 10016                                       |                                                                                                                    | NONE                                 | DONATION                            | 5,000.   |
| BREAST CANCER RESEARCH FDN.<br>60 EAST 56TH ST.<br>NEW YORK NY 10022                        |                                                                                                                    | NONE                                 | DONATION                            | 25,000.  |
| JEWISH FEDERATION OF SOUTH PALM BEACH CTY.<br>9901 DONNA KLEIN BLVD.<br>BOCA RATON FL 33428 |                                                                                                                    | NONE                                 | DONATION                            | 2,000.   |
| DIABETES RESEARCH INSTITUTE FDN.<br>200 SOUTH PARK RD.<br>HOLLYWOOD FL 33021                |                                                                                                                    | NONE                                 | DONATION                            | 500.     |
| COVENANT HOUSE<br>5 PENN PLAZA<br>NEW YORK NY 10001                                         |                                                                                                                    | NONE                                 | DONATION                            | 5,000.   |
| ECO LIFE FDN.<br>PO BOX 462845<br>ESCONDIDO CA 92046                                        |                                                                                                                    | NONE                                 | DONATION                            | 10,000.  |
| TORAH ACADEMY OF BOCA RATON<br>447 NW SPANISH RIVER NLVD.<br>BOCA RATON FL 33431            |                                                                                                                    | NONE                                 | DONATION                            | 500.     |
| AMERICAN FRIENDS TEL AVIV UNIVERSITY<br>39 BROADWAY<br>NEW YORK NY 10006                    |                                                                                                                    | NONE                                 | DONATION                            | 85,000.  |
| BARNERT TEMPLE<br>747 ROUTE 208 SOUTH<br>FRANKLIN LAKES NJ 07417                            |                                                                                                                    | NONE                                 | DONATION                            | 13,000.  |
| See Line 3a statement                                                                       |                                                                                                                    |                                      |                                     | 50,750.  |
| <b>Total</b>                                                                                |                                                                                                                    |                                      | <b>3 a</b>                          | 196,750. |
| <b>b Approved for future payment</b>                                                        |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                |                                                                                                                    |                                      | <b>3 b</b>                          |          |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                         | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                         | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                        |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies . .                |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments . . . . .                      |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments . . . .     |                           |               | 14                                   | 3.            |                                                                    |
| <b>4</b> Dividends and interest from securities . . . . .               |                           |               | 14                                   | 105,849.      |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                   |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property . . . . .                               |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property . . . . .                           |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property . . . . .   |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income . . . . .                              |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . |                           |               | 18                                   | 251,340.      | 0.                                                                 |
| <b>9</b> Net income or (loss) from special events . . . . .             |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory . . .          |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue:                                                |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                          |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .             |                           |               |                                      | 357,192.      | 0.                                                                 |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .       |                           |               |                                      | 357,192.      | 0.                                                                 |

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

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

[illegible]

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

|          |                                                                                                                                                                                                                                                     | Yes            | No |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----|
| <b>1</b> | 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? |                |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                   |                |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                  | <b>1 a (1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                          | <b>1 a (2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                  |                |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                | <b>1 b (1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                          | <b>1 b (2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                      | <b>1 b (3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                            | <b>1 b (4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                              | <b>1 b (5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                    | <b>1 b (6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                          | <b>1 c</b>     | 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.

[illegible]

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

**Sign  
Here**

x Gale White  
Signature of officer or trustee

X 8/12/2014 ▶ Director

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

ARTHUR ROGOVIN

Preparer's signature

Preparer's signature  
 Arthur Ryzar  
 CPA, PC

Date

Date 6/30/14

|                                |    |
|--------------------------------|----|
| Check <input type="checkbox"/> | if |
| self-employed                  |    |

|      |  |
|------|--|
| PTIN |  |
|------|--|

P00302625

Firm's name **▶ ARTHUR ROGOVIN CPA PC**

Firm's EIN ▶ 13-3076651

Firm's address ▶ 194 Zepp, Ln

West Orange

NJ 07052

Phone no (973) 325-8735

**BAA**

Form 990-PF (2013)

**Form 990-PF  
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2013**

|                                                  |                                                     |
|--------------------------------------------------|-----------------------------------------------------|
| Name<br><b>WESTREICH FINALY FOUNDATION, INC.</b> | Employer Identification Number<br><b>26-2718009</b> |
|--------------------------------------------------|-----------------------------------------------------|

**Asset Information:**

|                                                                                                  |                                                                             |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Description of Property: . . . . . <u>CORPORATE STOCKS AND BONDS AND FIXED INCOME SECURITIES</u> |                                                                             |
| Date Acquired: . <u>Various</u>                                                                  | How Acquired . . . <u>Purchased</u>                                         |
| Date Sold . . . <u>Various</u>                                                                   | Name of Buyer . . . _____                                                   |
| Sales Price . . . <u>1,602,753.</u>                                                              | Cost or other basis (do not reduce by depreciation) . . . <u>1,351,413.</u> |
| Sales Expense . . . _____                                                                        | Valuation Method . . . . . _____                                            |
| Total Gain (Loss) . . . <u>251,340.</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 . . . . . _____                           |

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       | 55.            | 55.            |             |              |
| INVESTMENT MANAGEMENT FEES | 10,783.        | 10,783.        |             |              |
| <b>Total</b>               | <b>10,838.</b> | <b>10,838.</b> |             |              |

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

**Line 3a statement**

| Recipient<br><br>Name and address<br>(home or business) | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Founda-<br>tion<br>status<br>of re-<br>cipient | Purpose of<br>grant or contribution | Person or<br>Business<br>Checkbox<br><br>Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|-------------------------------------------------|
| <b>a Paid during the year</b>                           |                                                                                                                                |                                                |                                     |                                                 |
| JAC                                                     |                                                                                                                                |                                                |                                     | Person or <input type="checkbox"/>              |
| PO BOX 105                                              |                                                                                                                                |                                                |                                     | Business <input checked="" type="checkbox"/>    |
| HIGHLAND PARK IL 60035                                  |                                                                                                                                | NONE                                           | DONATION                            | 250.                                            |
| INSTITUTE OF MYELOMA & BONE CARE RESEARCH               |                                                                                                                                |                                                |                                     | Person or <input type="checkbox"/>              |
| 9201 SUNSET BLVD.                                       |                                                                                                                                |                                                |                                     | Business <input checked="" type="checkbox"/>    |
| WEST HOLLYWOOD CA 90069                                 |                                                                                                                                | NONE                                           | DONATION                            | 40,000.                                         |
| ANGIE'S SPA CANCER FDN.                                 |                                                                                                                                |                                                |                                     | Person or <input type="checkbox"/>              |
| 414 ALBERMARLE RD.                                      |                                                                                                                                |                                                |                                     | Business <input checked="" type="checkbox"/>    |
| BROOKLYN NY 11218                                       |                                                                                                                                | NONE                                           | DONATION                            | 500.                                            |
| ALL AMERICAN DACHSHOUND RESCUE                          |                                                                                                                                |                                                |                                     | Person or <input type="checkbox"/>              |
| 5016 SPEDALE CT.                                        |                                                                                                                                |                                                |                                     | Business <input checked="" type="checkbox"/>    |
| SPRING HILL TN 37174                                    |                                                                                                                                | NONR                                           | DONATION                            | 10,000.                                         |

Total

50,750.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

| Name of<br>Provider   | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------------------|
| ARTHUR ROGOVIN CPA PC | ACCOUNTING & TAX PREP.      | 5,559.                      | 5,559.                      |                           |                                             |

Total

5,559. 5,559.



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

**L-10b Stmt**

| <b>Line 10b - Investments - Corporate Stock:</b>                 | <b>End of Year</b> |                          |
|------------------------------------------------------------------|--------------------|--------------------------|
|                                                                  | <b>Book Value</b>  | <b>Fair Market Value</b> |
| PUBLICLY TRADED CORPORATE STOCK AND STOCK FUNDS (SEE ATTACHMENT) | 2,299,049.         | 2,836,415.               |
| <b>Total</b>                                                     | <u>2,299,049.</u>  | <u>2,836,415.</u>        |

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

**L- 10c Stmt**

| <b>Line 10c - Investments - Corporate Bonds:</b>                | <b>End of Year</b> |                          |
|-----------------------------------------------------------------|--------------------|--------------------------|
|                                                                 | <b>Book Value</b>  | <b>Fair Market Value</b> |
| PUBLICLY TRADED CORPORATE BONDS AND BOND FUNDS (SEE ATTACHMENT) | 837,785.           | 827,048.                 |
| <b>Total</b>                                                    | <u>837,785.</u>    | <u>827,048.</u>          |

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

**L-13 Stmt**

| <b>Line 13 - Investments - Other:</b>              | <b>End of Year</b> |                          |
|----------------------------------------------------|--------------------|--------------------------|
|                                                    | <b>Book Value</b>  | <b>Fair Market Value</b> |
| PUBLICLY TRADED REAL ESTATE FUNDS (SEE ATTACHMENT) | 266,983.           | 244,879.                 |
| PUBLICLY TRADED COMMODITY FUNDS                    | 219,323.           | 212,481.                 |
| <b>Total</b>                                       | <u>486,306.</u>    | <u>457,360.</u>          |

**Supporting Statement of:**

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

| Description                 | Amount         |
|-----------------------------|----------------|
| NORTHERN TRUST MONEY MARKET | 74,206.        |
| NORTHERN TRUST CHECKING     | 6,534.         |
| Total                       | <u>80,740.</u> |

**Supporting Statement of:**

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

| Description                          | Amount            |
|--------------------------------------|-------------------|
| PUBLICLY TRADED STOCKS & STOCK FUNDS | 2,050,160.        |
| Total                                | <u>2,050,160.</u> |

**Supporting Statement of:**

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

| Description                                  | Amount          |
|----------------------------------------------|-----------------|
| PUBLICLY TRADED CORPORATE BONDS & BOND FUNDS | 986,382.        |
| Total                                        | <u>986,382.</u> |

**Supporting Statement of:**

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

| Description                       | Amount          |
|-----------------------------------|-----------------|
| PUBLICLY TRADED REAL ESTATE FUNDS | 206,244.        |
| PUBLICLY TRADED COMMODITY FUNDS   | 270,540.        |
| Total                             | <u>476,784.</u> |

**Supporting Statement of:**

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

| Description                 | Amount  |
|-----------------------------|---------|
| NORTHERN TRUST MONEY MARKET | 83,264. |

Continued

**Supporting Statement of:**

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

| Description             | Amount          |
|-------------------------|-----------------|
| NORTHERN TRUST CHECKING | 29,173.         |
| Total                   | <u>112,437.</u> |

**Supporting Statement of:**

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

| Description           | Amount            |
|-----------------------|-------------------|
| SEE SCHEDULE ATTACHED | 1,602,753.        |
| Total                 | <u>1,602,753.</u> |

**Supporting Statement of:**

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

| Description           | Amount            |
|-----------------------|-------------------|
| SEE SCHEDULE ATTACHED | 1,351,413.        |
| Total                 | <u>1,351,413.</u> |

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

OMB No. 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- 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](http://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

|                                                                                            |                                                                                          |                                         |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>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 FINALLY 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)

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 (other than individual) | 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 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year 20 13 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

|                                                                                                                                                                                               |           |    |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 2000.00 |
| <b>b</b> If this application is for Forms 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. | <b>3b</b> | \$ | 9080.00 |
| <b>c</b> 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.              | <b>3c</b> | \$ | 00      |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

# 2013 Tax Information Statement

Page 40 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold             | 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 |
|---------------------------|---------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 91324P102                 | UNITEDHEALTH GROUP INC    |                          |                     | UNH                   |                     |                     |                           |                  |                             |                    |
| 74.0000                   | 12/11/2013                | 11/16/2012               |                     |                       | 5,361.27            | 3,832.90            | 0.00                      | 1,528.37         | 0.00                        | 0.00               |
| 790849103                 | ST JUDE MEDICAL INC       |                          |                     | STJ                   |                     |                     |                           |                  |                             |                    |
| 25.0000                   | 12/12/2013                | Various                  |                     |                       | 1,449.17            | 1,074.04            | 0.00                      | 375.13           | 0.00                        | 0.00               |
| 91324P102                 | UNITEDHEALTH GROUP INC    |                          |                     | UNH                   |                     |                     |                           |                  |                             |                    |
| 60.0000                   | 12/12/2013                | 12/17/2009               |                     |                       | 4,283.18            | 1,930.35            | 0.00                      | 2,352.83         | 0.00                        | 0.00               |
| Total Long Term Sales     |                           |                          |                     |                       | 1,200,282.95        | 1,048,471.77        | 0.00                      | 151,811.19       | 0.00                        | 0.00               |
| Long Term 28% Sales       |                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 78463V107                 | MFC SPDR GOLD TR GOLD SHS |                          |                     | GLD                   |                     |                     |                           |                  |                             |                    |
| 696.0000                  | 01/24/2013                | 10/22/2010               |                     |                       | 112,538.87          | 90,101.87           | 0.00                      | 22,437.00        | 0.00                        | 0.00               |
| 78463V107                 | MFC SPDR GOLD TR GOLD SHS |                          |                     | GLD                   |                     |                     |                           |                  |                             |                    |
| 444.0000                  | 03/14/2013                | Various                  |                     |                       | 68,253.57           | 58,762.25           | 0.00                      | 9,491.32         | 0.00                        | 0.00               |
| Total Long Term 28% Sales |                           |                          |                     |                       | 180,792.44          | 148,864.12          | 0.00                      | 31,928.32        | 0.00                        | 0.00               |

Recap:

Total Short Term - Page 13: 159,141  
 Total Long Term - Page 40 (159,141): 1,048,472  
 Total Long Term - Page 40 (159,141): 1,807,922  
 SUBTOTAL: 1,540,216  
 CAPITAL GAINS: 62,537  
 5,064  
 151,811  
 183,739  
 188,803  
 62,537

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

TOTAL PROCEEDS: 1,602,753  
 TOTAL CAP. GAINS: 251,340

# 2013 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

## 2013 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip                   | Description | Date of Sale or Exchange                 | Quantity Sold | 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 |
|-------------------------|-------------|------------------------------------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |             |                                          |               |                       |                     |                     |                           |                  |                             |                    |
| 25746U109               | D           | DOMINION RES INC VA NEW                  |               |                       |                     |                     |                           |                  |                             |                    |
| 6.0000                  | 01/15/2013  | Various                                  |               | 314.33                |                     | 310.68              | 0.00                      | 3.65             | 0.00                        | 0.00               |
| 25746U109               | D           | DOMINION RES INC VA NEW                  |               |                       |                     |                     |                           |                  |                             |                    |
| 8.0000                  | 01/16/2013  | 02/15/2012                               |               | 472.50                |                     | 451.89              | 0.00                      | 20.61            | 0.00                        | 0.00               |
| 478366107               | JCI         | JOHNSON CONTROLS INC                     |               |                       |                     |                     |                           |                  |                             |                    |
| 16.0000                 | 01/16/2013  | Various                                  |               | 504.45                |                     | 522.88              | 0.00                      | -18.41           | 0.00                        | 0.00               |
| 722005667               | PCRIX       | PIMCO COMMODITY REALRETURN STRATEGY FUND |               |                       |                     |                     |                           |                  |                             |                    |
| 2070.4600               | 01/24/2013  | Various                                  |               | 13,954.91             |                     | 13,632.04           | 0.00                      | 322.87           | 0.00                        | 0.00               |
| 847580109               | SE          | SPECTRA ENERGY CORP COM STK              |               |                       |                     |                     |                           |                  |                             |                    |
| 8.0000                  | 02/26/2013  | 01/08/2013                               |               | 231.03                |                     | 222.24              | 0.00                      | 8.79             | 0.00                        | 0.00               |
| 110122108               | BMV         | BRISTOL MYERS SQUIBB CO                  |               |                       |                     |                     |                           |                  |                             |                    |
| 9.0000                  | 03/14/2013  | 01/08/2013                               |               | 344.13                |                     | 301.59              | 0.00                      | 42.54            | 0.00                        | 0.00               |
| 78463V107               | GLD         | MFC SPDR GOLD TR GOLD SHS                |               |                       |                     |                     |                           |                  |                             |                    |
| 291.0000                | 03/14/2013  | Various                                  |               | 44,733.76             |                     | 46,441.58           | 0.00                      | -1,707.82        | 0.00                        | 0.00               |
| 855044105               | NBL         | NOBLE ENERGY INC                         |               |                       |                     |                     |                           |                  |                             |                    |
| 1.0000                  | 04/24/2013  | 01/09/2013                               |               | 112.33                |                     | 103.88              | 0.00                      | 8.67             | 0.00                        | 0.00               |
| G2554F113               | COV         | COVIDIEN PLC USD0.20(POST CONSOLDTN)     |               |                       |                     |                     |                           |                  |                             |                    |
| 4.0000                  | 05/06/2013  | 01/09/2013                               |               | 260.88                |                     | 239.18              | 0.00                      | 21.70            | 0.00                        | 0.00               |

# 2013 Tax Information Statement

Page 8 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Quantity Sold | 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 |
|-----------|---------------|-----------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 263534109 |               | E I DU PONT DE NEMOURS & CO |                          |                     | DD                    |                    |                     |                           |                  |                             |                    |
| 114.0000  |               | 06/19/2013 Various          | 06/19/2013               |                     |                       | 6,129.98           | 5,091.34            | 0.00                      | 1,038.64         | 0.00                        | 0.00               |
| 263534109 |               | E I DU PONT DE NEMOURS & CO |                          |                     | DD                    |                    |                     |                           |                  |                             |                    |
| 8.0000    |               | 06/20/2013 12/12/2012       | 06/20/2013               | 12/12/2012          |                       | 422.09             | 366.72              | 0.00                      | 65.37            | 0.00                        | 0.00               |
| 03027X100 |               | AMERICAN TOWER CORP         |                          |                     | AMT                   |                    |                     |                           |                  |                             |                    |
| 27.0000   |               | 07/25/2013 06/25/2013       | 07/25/2013               | 06/25/2013          |                       | 1,978.76           | 1,954.47            | 0.00                      | 24.29            | 0.00                        | 0.00               |
| 067383109 |               | C R BARD INC                |                          |                     | BCR                   |                    |                     |                           |                  |                             |                    |
| 21.0000   |               | 07/25/2013 03/15/2013       | 07/25/2013               | 03/15/2013          |                       | 2,362.21           | 2,136.13            | 0.00                      | 226.08           | 0.00                        | 0.00               |
| 17275R102 |               | CISCO SYS INC               |                          |                     | CSCO                  |                    |                     |                           |                  |                             |                    |
| 161.0000  |               | 07/25/2013 03/14/2013       | 07/25/2013               | 03/14/2013          |                       | 4,093.90           | 3,483.23            | 0.00                      | 610.67           | 0.00                        | 0.00               |
| 291011104 |               | EMERSON ELECTRIC CO         |                          |                     | EMR                   |                    |                     |                           |                  |                             |                    |
| 46.0000   |               | 07/25/2013 Various          | 07/25/2013               |                     |                       | 2,735.60           | 2,404.83            | 0.00                      | 330.77           | 0.00                        | 0.00               |
| 30161N101 |               | EXELON CORP                 |                          |                     | EXC                   |                    |                     |                           |                  |                             |                    |
| 74.0000   |               | 07/25/2013 04/24/2013       | 07/25/2013               | 04/24/2013          |                       | 2,314.91           | 2,747.29            | 0.00                      | -432.38          | 0.00                        | 0.00               |
| 375558103 |               | GILEAD SCIENCES INC         |                          |                     | GILD                  |                    |                     |                           |                  |                             |                    |
| 29.0000   |               | 07/25/2013 05/06/2013       | 07/25/2013               | 05/06/2013          |                       | 1,722.31           | 1,588.87            | 0.00                      | 133.44           | 0.00                        | 0.00               |
| 58933Y105 |               | MERCK & CO INC              |                          |                     | MRK                   |                    |                     |                           |                  |                             |                    |
| 84.0000   |               | 07/25/2013 03/14/2013       | 07/25/2013               | 03/14/2013          |                       | 3,981.55           | 3,725.70            | 0.00                      | 255.85           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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

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 | Stock or Other Symbol | Quantity Sold | Cost or Other Basis | Wash Sale Loss/Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------------------|--------------------------|---------------------|-----------------------|---------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 59156R108 | METLIFE INC                                 | 07/25/2013               | 02/22/2013          | MET                   | 58.0000       | 2,820.35            | 0.00                      | 752.01           | 0.00                        | 0.00               |
| 61166W101 | MONSANTO CO NEW                             | 07/25/2013               | 06/19/2013          | MON                   | 27.0000       | 2,740.26            | 0.00                      | -119.97          | 0.00                        | 0.00               |
| 717081103 | PFIZER INC                                  | 07/25/2013               | Various             | PFE                   | 188.0000      | 5,412.41            | 0.00                      | 615.51           | 0.00                        | 0.00               |
| 780849103 | ST JUDE MEDICAL INC                         | 07/25/2013               | Various             | STJ                   | 48.0000       | 2,490.65            | 0.00                      | 425.79           | 0.00                        | 0.00               |
| 855244109 | STARBUCKS CORP                              | 07/25/2013               | Various             | SBUX                  | 51.0000       | 3,412.09            | 0.00                      | 1,017.12         | 0.00                        | 0.00               |
| G29183103 | EATON CORP PLC COM USD0.50                  | 07/25/2013               | Various             | ETN                   | 44.0000       | 2,862.64            | 0.00                      | 685.38           | 0.00                        | 0.00               |
| H5833N103 | #REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21  | 07/25/2013               | Various             | NE                    | 67.0000       | 2,647.45            | 0.00                      | 104.86           | 0.00                        | 0.00               |
| 33938L606 | MFC FLEXSHARES TR TR IBOX 3 YR TARGET       | 09/19/2013               | 03/18/2013          |                       | 134.0000      | 3,343.24            | 0.00                      | -80.24           | 0.00                        | 0.00               |
| 33938L605 | MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION | 09/19/2013               | Various             |                       | 196.0000      | 4,925.17            | 0.00                      | -29.10           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 10 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Client    | Description                                    | Date of Sale or Exchange | Quantity Sold | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------|--------------------------|---------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 665162467 | MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD | 09/18/2013               | 2.0000        | Various             | 20.42               | 20.47                     | -0.05            | 0.00                        | 0.00               |
| 088608108 | BHP LTD SPONSORED ADR                          | 10/25/2013               | 3.0000        | 215.38              | 236.61              | 0.00                      | -21.23           | 0.00                        | 0.00               |
| 828608109 | SIMON PPTY GROUP INC NEW                       | 10/25/2013               | 2.0000        | 318.07              | 318.43              | 0.00                      | -1.36            | 0.00                        | 0.00               |
| 681918108 | OMNICOM GROUP                                  | 11/19/2013               | 5.0000        | 349.73              | 257.60              | 0.00                      | 92.13            | 0.00                        | 0.00               |
| 03027X100 | AMERICAN TOWER CORP                            | 11/27/2013               | 9.0000        | 700.81              | 664.84              | 0.00                      | 35.97            | 0.00                        | 0.00               |
| 067383109 | C R BARD INC                                   | 11/27/2013               | 5.0000        | 695.83              | 508.60              | 0.00                      | 187.23           | 0.00                        | 0.00               |
| 17275R102 | CISCO SYS INC                                  | 11/27/2013               | 51.0000       | 1,085.01            | 1,251.41            | 0.00                      | -166.40          | 0.00                        | 0.00               |
| 172867424 | CITIGROUP INC COM NEW COM NEW                  | 11/27/2013               | 20.0000       | 1,083.23            | 1,003.80            | 0.00                      | 59.43            | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO                            | 11/27/2013               | 13.0000       | 876.96              | 675.58              | 0.00                      | 201.38           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 11 of 65  
 Recipient's Name and Address: WESTREICH FINALLY FOUNDATION INC  
 Ref: SAM  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPOLI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                                                | Date of Sale or Exchange | Date of Acquisition | Stocks or Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 30161N101 | EXELON CORP                                                |                          |                     |                       |                     |                           |                  |                             |                    |
| 19.0000   | 11/27/2013 04/24/2013                                      | 512.04                   | 705.39              | 0.00                  | -193.35             | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 33938L508 | MFC FLEXSHARES TR TRIBOX 3 YR TARGET DURATION TIPS INDEXED |                          |                     |                       |                     |                           |                  |                             |                    |
| 161.0000  | 11/27/2013 03/18/2013                                      | 4,016.88                 | 4,113.28            | 0.00                  | -96.40              | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 375558103 | GILEAD SCIENCES INC                                        |                          |                     |                       |                     |                           |                  |                             |                    |
| 7.0000    | 11/27/2013 05/08/2013                                      | 524.73                   | 383.52              | 0.00                  | 141.21              | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 58933Y105 | MERCK & CO INC                                             |                          |                     |                       |                     |                           |                  |                             |                    |
| 22.0000   | 11/27/2013 03/14/2013                                      | 1,093.16                 | 975.78              | 0.00                  | 117.38              | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 59156R108 | METLIFE INC                                                |                          |                     |                       |                     |                           |                  |                             |                    |
| 21.0000   | 11/27/2013 09/23/2013                                      | 1,099.54                 | 996.08              | 0.00                  | 103.46              | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 809207105 | MONDELEZ INTL INC COM                                      |                          |                     |                       |                     |                           |                  |                             |                    |
| 24.0000   | 11/27/2013 09/18/2013                                      | 810.48                   | 777.82              | 0.00                  | 32.64               | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 81166W101 | MONSANTO CO NEW                                            |                          |                     |                       |                     |                           |                  |                             |                    |
| 7.0000    | 11/27/2013 06/18/2013                                      | 798.16                   | 741.54              | 0.00                  | 54.62               | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 716768108 | PETSMART INC                                               |                          |                     |                       |                     |                           |                  |                             |                    |
| 9.0000    | 11/27/2013 11/18/2013                                      | 664.63                   | 671.80              | 0.00                  | -7.17               | 0.00                      | 0.00             | 0.00                        | 0.00               |
| G29183103 | EATON CORP PLC COM USD0.50                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 12.0000   | 11/27/2013 12/03/2012                                      | 877.30                   | 612.34              | 0.00                  | 264.96              | 0.00                      | 0.00             | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 12 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

Account Number: 23-54311  
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THE NORTHERN TRUST COMPANY  
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 CHICAGO, IL 60680

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

| Quantity Sold | 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 |
|---------------|--------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 03027X100     | AMERICAN TOWER CORP                  |                          |                     | AMT                   |                     |                           |                  |                             |                    |
| 16.0000       | 12/05/2013                           | 09/23/2013               |                     | 1,243.66              | 1,181.94            | 0.00                      | 61.72            | 0.00                        | 0.00               |
| 067383109     | C R BARD INC                         |                          |                     | BCR                   |                     |                           |                  |                             |                    |
| 9.0000        | 12/05/2013                           | 03/15/2013               |                     | 1,229.37              | 915.48              | 0.00                      | 313.89           | 0.00                        | 0.00               |
| 17275R102     | CISCO SYS INC                        |                          |                     | CSCO                  |                     |                           |                  |                             |                    |
| 78.0000       | 12/05/2013                           | 09/18/2013               |                     | 1,629.39              | 1,913.92            | 0.00                      | -284.53          | 0.00                        | 0.00               |
| 172987424     | CITIGROUP INC COM NEW COM NEW        |                          |                     | C                     |                     |                           |                  |                             |                    |
| 32.0000       | 12/05/2013                           | 10/23/2013               |                     | 1,633.25              | 1,608.09            | 0.00                      | 27.16            | 0.00                        | 0.00               |
| 291011104     | EMERSON ELECTRIC CO                  |                          |                     | EMR                   |                     |                           |                  |                             |                    |
| 19.0000       | 12/05/2013                           | 12/14/2012               |                     | 1,282.15              | 987.38              | 0.00                      | 274.77           | 0.00                        | 0.00               |
| 30161N101     | EXELON CORP                          |                          |                     | EXC                   |                     |                           |                  |                             |                    |
| 31.0000       | 12/05/2013                           | 04/24/2013               |                     | 861.46                | 1,150.89            | 0.00                      | -289.43          | 0.00                        | 0.00               |
| 33939L407     | MFC FLEXSHARES TR MORNINGSTAR GLOBAL |                          |                     |                       |                     |                           |                  |                             |                    |
| 295.0000      | 12/05/2013                           | 01/24/2013               |                     | 9,958.85              | 10,819.04           | 0.00                      | -860.19          | 0.00                        | 0.00               |
| 375558103     | GILEAD SCIENCES INC                  |                          |                     | GILD                  |                     |                           |                  |                             |                    |
| 12.0000       | 12/05/2013                           | 05/06/2013               |                     | 878.02                | 657.46              | 0.00                      | 220.56           | 0.00                        | 0.00               |
| 58933V105     | MERCK & CO INC                       |                          |                     | MRK                   |                     |                           |                  |                             |                    |
| 35.0000       | 12/05/2013                           | 03/14/2013               |                     | 1,707.82              | 1,552.38            | 0.00                      | 155.24           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 13 of 65  
 Recipient's Name and Address: Ref: SAM  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
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 WEST ORANGE, NJ 07052-4129

Account Number: 23-54311  
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|------------------------|-------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 59156R108              | METLIFE INC             |                          |                     | MET                 |                     |                           |                  |                             |                    |
| 33.0000                | 12/05/2013              | 09/23/2013               |                     | 1,683.96            | 1,565.27            | 0.00                      | 118.69           | 0.00                        | 0.00               |
| 809207105              | MONDELEZ INTL INC COM   |                          |                     | MDLZ                |                     |                           |                  |                             |                    |
| 36.0000                | 12/05/2013              | 09/18/2013               |                     | 1,237.66            | 1,166.74            | 0.00                      | 70.92            | 0.00                        | 0.00               |
| 61168W101              | MONSANTO CO NEW         |                          |                     | MON                 |                     |                           |                  |                             |                    |
| 11.0000                | 12/05/2013              | 08/19/2013               |                     | 1,220.43            | 1,185.28            | 0.00                      | 55.15            | 0.00                        | 0.00               |
| 716788106              | PETSMART INC            |                          |                     | PETM                |                     |                           |                  |                             |                    |
| 15.0000                | 12/05/2013              | 11/18/2013               |                     | 1,094.08            | 1,119.67            | 0.00                      | -25.59           | 0.00                        | 0.00               |
| 91324P102              | UNITEDHEALTH GROUP INC  |                          |                     | UNH                 |                     |                           |                  |                             |                    |
| 5.0000                 | 12/12/2013              | 01/09/2013               |                     | 358.93              | 282.30              | 0.00                      | 94.63            | 0.00                        | 0.00               |
| Total Short Term Sales |                         |                          |                     | 159,141.06          | 154,076.95          | 0.00                      | 5,064.11         | 0.00                        | 0.00               |
| Long Term Sales        |                         |                          |                     |                     |                     |                           |                  |                             |                    |
| 25746U109              | DOMINION RES INC VA NEW |                          |                     | D                   |                     |                           |                  |                             |                    |
| 7.0000                 | 01/10/2013              | 09/01/2011               |                     | 365.00              | 341.49              | 0.00                      | 23.51            | 0.00                        | 0.00               |
| 25746U109              | DOMINION RES INC VA NEW |                          |                     | D                   |                     |                           |                  |                             |                    |
| 77.0000                | 01/10/2013              | 10/22/2010               |                     | 4,014.97            | 3,428.81            | 0.00                      | 586.16           | 0.00                        | 0.00               |
| 25746U109              | DOMINION RES INC VA NEW |                          |                     | D                   |                     |                           |                  |                             |                    |
| 123.0000               | 01/11/2013              | Various                  |                     | 6,429.96            | 5,469.46            | 0.00                      | 960.50           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 14 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold | 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 |
|---------------|--------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 25746U109     | DOMINION RES INC VA NEW                                      |                          |                     | D                     |                     |                     |                           |                  |                             |                    |
| 42.0000       | 01/14/2013                                                   | 09/21/2010               |                     |                       | 2,203.24            | 1,866.09            | 0.00                      | 337.15           | 0.00                        | 0.00               |
| 25748U109     | DOMINION RES INC VA NEW                                      |                          |                     | D                     |                     |                     |                           |                  |                             |                    |
| 1.0000        | 01/14/2013                                                   | 02/17/2011               |                     |                       | 52.46               | 44.22               | 0.00                      | 8.24             | 0.00                        | 0.00               |
| 25748U109     | DOMINION RES INC VA NEW                                      |                          |                     | D                     |                     |                     |                           |                  |                             |                    |
| 40.0000       | 01/15/2013                                                   | 11/18/2010               |                     |                       | 2,095.54            | 1,712.88            | 0.00                      | 382.66           | 0.00                        | 0.00               |
| 25746U109     | DOMINION RES INC VA NEW                                      |                          |                     | D                     |                     |                     |                           |                  |                             |                    |
| 19.0000       | 01/15/2013                                                   | 02/17/2011               |                     |                       | 995.38              | 840.08              | 0.00                      | 155.30           | 0.00                        | 0.00               |
| 459200101     | INTL BUSINESS MACHINES CORP                                  |                          |                     | IBM                   |                     |                     |                           |                  |                             |                    |
| 16.0000       | 01/16/2013                                                   | Various                  |                     |                       | 3,073.67            | 1,855.85            | 0.00                      | 1,217.82         | 0.00                        | 0.00               |
| 459200101     | INTL BUSINESS MACHINES CORP                                  |                          |                     | IBM                   |                     |                     |                           |                  |                             |                    |
| 7.0000        | 01/16/2013                                                   | 09/01/2011               |                     |                       | 1,344.73            | 1,198.42            | 0.00                      | 146.31           | 0.00                        | 0.00               |
| 478366107     | JOHNSON CONTROLS INC                                         |                          |                     | JCI                   |                     |                     |                           |                  |                             |                    |
| 50.0000       | 01/16/2013                                                   | 09/01/2011               |                     |                       | 1,576.41            | 1,556.38            | 0.00                      | 20.03            | 0.00                        | 0.00               |
| 478366107     | JOHNSON CONTROLS INC                                         |                          |                     | JCI                   |                     |                     |                           |                  |                             |                    |
| 292.0000      | 01/16/2013                                                   | Various                  |                     |                       | 9,206.26            | 8,325.31            | 0.00                      | 880.95           | 0.00                        | 0.00               |
| 33939L506     | MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 1.0000        | 01/24/2013                                                   | 09/28/2011               |                     |                       | 25.46               | 24.91               | 0.00                      | 0.55             | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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 Recipient's Name and Address: WESTREICH FINALLY FOUNDATION INC  
 Ref: SAM  
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|---------------|--------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 665162442     | MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND | 01/24/2013               | 10/22/2010          | NMHYX                 | 176.32              | 174.72              | 0.00                      | 1.60             | 0.00                        | 0.00               |
| 18.0000       |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162475     | MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD       | 01/24/2013               | 10/22/2010          | NMMGX                 | 6,252.48            | 6,399.44            | 0.00                      | -146.96          | 0.00                        | 0.00               |
| 334.0000      |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162483     | MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQUITY FD     | 01/24/2013               | 12/21/2010          | NMIMX                 | 174.69              | 202.68              | 0.00                      | -27.99           | 0.00                        | 0.00               |
| 9.0000        |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162558     | MFB NORTHERN FUNDS MULTI-MANAGER INTL EQUITY FD              | 01/24/2013               | 10/22/2010          | NMIEY                 | 208.01              | 202.86              | 0.00                      | 3.15             | 0.00                        | 0.00               |
| 21.0000       |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162566     | MFB NORTHERN FUNDS MULTI-MANAGER SMALL CAP FD                | 01/24/2013               | Various             | NMMSX                 | 267.28              | 247.74              | 0.00                      | 19.54            | 0.00                        | 0.00               |
| 26.0000       |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162574     | MFB NORTHERN FUNDS MULTI-MANAGER MID CAP FD                  | 01/24/2013               | Various             | NMMCX                 | 3,660.78            | 3,215.43            | 0.00                      | 445.35           | 0.00                        | 0.00               |
| 291.0000      |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162665     | MFB NORTHERN FUNDS MULTI-MANAGER CORE FD                     | 01/24/2013               | 12/16/2010          | NSGRX                 | 17.33               | 14.47               | 0.00                      | 2.86             | 0.00                        | 0.00               |
| 1.0000        |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 665162806     | MFB NORTHERN FUNDS FIXED INCOME FD                           | 01/24/2013               | 11/04/2011          | NOFIX                 | 1,621.80            | 1,614.15            | 0.00                      | 7.65             | 0.00                        | 0.00               |
| 153.0000      |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 722005667     | PIMCO COMMODITY REALRETURN STRATEGY FUND                     | 01/24/2013               | Various             | PCRIX                 | 25,143.73           | 31,069.75           | 0.00                      | -5,926.02        | 0.00                        | 0.00               |
| 3730.5200     |                                                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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# 2013 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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|-----------|---------------------------------------|--------------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 847560109 | SPECTRA ENERGY CORP COM STK           |                          | SE                     |                     |                           |                  |                             |                    |
| 184.0000  | 02/22/2013                            | 07/22/2009               | 5,414.43               | 3,212.64            | 0.00                      | 2,201.79         | 0.00                        | 0.00               |
| 847560109 | SPECTRA ENERGY CORP COM STK           |                          | SE                     |                     |                           |                  |                             |                    |
| 73.0000   | 02/22/2013                            | Various                  | 2,148.12               | 2,017.81            | 0.00                      | 130.31           | 0.00                        | 0.00               |
| 847560109 | SPECTRA ENERGY CORP COM STK           |                          | SE                     |                     |                           |                  |                             |                    |
| 171.0000  | 02/25/2013                            | 07/22/2009               | 5,023.94               | 2,985.66            | 0.00                      | 2,038.28         | 0.00                        | 0.00               |
| 847560109 | SPECTRA ENERGY CORP COM STK           |                          | SE                     |                     |                           |                  |                             |                    |
| 31.0000   | 02/28/2013                            | 07/22/2009               | 895.26                 | 541.26              | 0.00                      | 354.00           | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO               |                          | BMJ                    |                     |                           |                  |                             |                    |
| 560.0000  | 03/14/2013                            | Various                  | 21,412.23              | 16,552.40           | 0.00                      | 4,859.83         | 0.00                        | 0.00               |
| 665162558 | MFB NORTHN MULTI-MANAGER INTL EQTY FD |                          | NMEX                   |                     |                           |                  |                             |                    |
| 2149.0000 | 03/14/2013                            | Various                  | 21,447.02              | 20,543.01           | 0.00                      | 904.01           | 0.00                        | 0.00               |
| G2554F113 | COVIDIEN PLC USD0.20(POST CONSOLDTN)  |                          | COV                    |                     |                           |                  |                             |                    |
| 55.0000   | 03/14/2013                            | Various                  | 3,609.89               | 2,309.80            | 0.00                      | 1,300.18         | 0.00                        | 0.00               |
| G2554F113 | COVIDIEN PLC USD0.20(POST CONSOLDTN)  |                          | COV                    |                     |                           |                  |                             |                    |
| 30.0000   | 03/14/2013                            | Various                  | 1,969.08               | 1,557.75            | 0.00                      | 411.33           | 0.00                        | 0.00               |
| 655044105 | NOBLE ENERGY INC                      |                          | NBL                    |                     |                           |                  |                             |                    |
| 71.0000   | 04/23/2013                            | Various                  | 7,823.81               | 4,245.64            | 0.00                      | 3,577.17         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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

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

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|---------------|------------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 655044105     | NOBLE ENERGY INC                         |                          | NBL                   |                     |                     |                           |                  |                             |                    |
| 4.0000        | 04/23/2013                               | 08/01/2011               |                       | 440.78              | 352.30              | 0.00                      | 88.48            | 0.00                        | 0.00               |
| 68388X105     | ORACLE CORPORATION                       |                          | ORCL                  |                     |                     |                           |                  |                             |                    |
| 78.0000       | 04/23/2013                               | 11/18/2010               |                       | 2,548.35            | 2,212.87            | 0.00                      | 335.48           | 0.00                        | 0.00               |
| 68388X105     | ORACLE CORPORATION                       |                          | ORCL                  |                     |                     |                           |                  |                             |                    |
| 94.0000       | 04/23/2013                               | Various                  |                       | 3,071.09            | 2,633.07            | 0.00                      | 438.02           | 0.00                        | 0.00               |
| 655044105     | NOBLE ENERGY INC                         |                          | NBL                   |                     |                     |                           |                  |                             |                    |
| 35.0000       | 04/24/2013                               | 07/22/2009               |                       | 3,931.56            | 2,065.70            | 0.00                      | 1,865.86         | 0.00                        | 0.00               |
| G2554F113     | COVIDIEN PLC USD0.20(POST CONSOLDTN)     |                          | COV                   |                     |                     |                           |                  |                             |                    |
| 167.0000      | 05/08/2013                               | Various                  |                       | 10,239.64           | 5,798.50            | 0.00                      | 4,443.14         | 0.00                        | 0.00               |
| 377372AC1     | GLAXOSMITHKLINE 4.85% DUE 05-15-2013 BEO |                          |                       |                     |                     |                           |                  |                             |                    |
| 50000.0000    | 05/15/2013                               | 12/17/2008               |                       | 50,000.00           | 51,185.50           | 0.00                      | -1,185.50        | 0.00                        | 0.00               |
| 263534109     | E I DU PONT DE NEMOURS & CO              |                          | DD                    |                     |                     |                           |                  |                             |                    |
| 186.0000      | 06/19/2013                               | 03/26/2010               |                       | 10,001.55           | 7,027.45            | 0.00                      | 2,974.10         | 0.00                        | 0.00               |
| 263534109     | E I DU PONT DE NEMOURS & CO              |                          | DD                    |                     |                     |                           |                  |                             |                    |
| 33.0000       | 06/19/2013                               | 09/01/2011               |                       | 1,774.47            | 1,586.88            | 0.00                      | 187.59           | 0.00                        | 0.00               |
| 437076102     | HOME DEPOT INC                           |                          | HD                    |                     |                     |                           |                  |                             |                    |
| 105.0000      | 08/25/2013                               | 02/06/2012               |                       | 7,803.67            | 4,748.82            | 0.00                      | 3,054.85         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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 WEST ORANGE, NJ 07052-4129

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|-----------|---------------------------------|--------------------------|---------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 918204108 | V F CORP                        |                          |               |                       |                    |                     |                           |                  |                             |                    |
| 23.0000   | 06/25/2013 Various              |                          |               | VFC                   | 4,321.04           | 2,460.87            | 0.00                      | 1,860.17         | 0.00                        | 0.00               |
| 025816109 | AMERICAN EXPRESS CO             |                          |               | AXP                   |                    |                     |                           |                  |                             |                    |
| 57.0000   | 07/25/2013 07/08/2011           |                          |               |                       | 4,303.52           | 2,995.71            | 0.00                      | 1,307.81         | 0.00                        | 0.00               |
| 030420103 | AMERICAN WTR WKS CO INC NEW COM |                          |               | AWK                   |                    |                     |                           |                  |                             |                    |
| 33.0000   | 07/25/2013 01/30/2012           |                          |               |                       | 1,410.53           | 1,103.09            | 0.00                      | 307.44           | 0.00                        | 0.00               |
| 031162100 | AMGEN INC                       |                          |               | AMGN                  |                    |                     |                           |                  |                             |                    |
| 30.0000   | 07/25/2013 Various              |                          |               |                       | 3,225.43           | 2,038.15            | 0.00                      | 1,187.28         | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC              |                          |               | AAPL                  |                    |                     |                           |                  |                             |                    |
| 14.0000   | 07/25/2013 10/22/2010           |                          |               |                       | 6,120.88           | 4,309.34            | 0.00                      | 1,811.52         | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC              |                          |               | AAPL                  |                    |                     |                           |                  |                             |                    |
| 2.0000    | 07/25/2013 Various              |                          |               |                       | 874.40             | 893.88              | 0.00                      | -19.48           | 0.00                        | 0.00               |
| 088606108 | BHP LTD SPONSORED ADR           |                          |               | BHP                   |                    |                     |                           |                  |                             |                    |
| 17.0000   | 07/25/2013 10/22/2010           |                          |               |                       | 1,072.39           | 1,374.28            | 0.00                      | -301.89          | 0.00                        | 0.00               |
| 088606108 | BHP LTD SPONSORED ADR           |                          |               | BHP                   |                    |                     |                           |                  |                             |                    |
| 8.0000    | 07/25/2013 09/01/2011           |                          |               |                       | 504.65             | 677.64              | 0.00                      | -172.99          | 0.00                        | 0.00               |
| 128650100 | CVS CORP                        |                          |               | CVS                   |                    |                     |                           |                  |                             |                    |
| 68.0000   | 07/25/2013 04/27/2012           |                          |               |                       | 4,173.40           | 3,061.41            | 0.00                      | 1,111.99         | 0.00                        | 0.00               |

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| 166764100 | CHEVRONTEXACO CORP   | 07/25/2013               | 10/22/2010          | CVX                   | 3,157.13            | 2,112.79            | 0.00                      | 1,044.34         | 0.00                        | 0.00               |
| 25.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 166764100 | CHEVRONTEXACO CORP   | 07/25/2013               | Various             | CVX                   | 1,389.13            | 1,153.43            | 0.00                      | 235.71           | 0.00                        | 0.00               |
| 11.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 177376100 | CITRIX SYS INC       | 07/25/2013               | Various             | CTXS                  | 1,601.18            | 1,527.39            | 0.00                      | 73.79            | 0.00                        | 0.00               |
| 23.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 191216100 | COCA COLA CO         | 07/25/2013               | Various             | KO                    | 3,739.00            | 3,207.02            | 0.00                      | 531.98           | 0.00                        | 0.00               |
| 92.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 22160K105 | COSTCO WHSL CORP NEW | 07/25/2013               | Various             | COST                  | 3,858.20            | 2,397.27            | 0.00                      | 1,460.93         | 0.00                        | 0.00               |
| 33.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 235851102 | DANAHER CORP         | 07/25/2013               | 10/22/2010          | DHR                   | 3,149.66            | 2,025.70            | 0.00                      | 1,123.96         | 0.00                        | 0.00               |
| 47.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 235851102 | DANAHER CORP         | 07/25/2013               | Various             | DHR                   | 2,144.45            | 1,587.99            | 0.00                      | 576.46           | 0.00                        | 0.00               |
| 32.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 254687106 | WALT DISNEY CO       | 07/25/2013               | 02/15/2012          | DIS                   | 644.60              | 414.60              | 0.00                      | 230.00           | 0.00                        | 0.00               |
| 10.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 254687106 | WALT DISNEY CO       | 07/25/2013               | Various             | DIS                   | 2,385.01            | 1,304.87            | 0.00                      | 1,080.14         | 0.00                        | 0.00               |
| 37.0000   |                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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| 288648102 | EMC CORP MASS               |                          |               | EMC                   |                     |                     |                           |                  |                             |                    |
| 115.0000  | 07/25/2013                  | 10/22/2010               |               |                       | 3,036.07            | 2,471.10            | 0.00                      | 564.97           | 0.00                        | 0.00               |
| 288648102 | EMC CORP MASS               |                          |               | EMC                   |                     |                     |                           |                  |                             |                    |
| 39.0000   | 07/25/2013                  | Various                  |               |                       | 1,029.63            | 983.59              | 0.00                      | 46.04            | 0.00                        | 0.00               |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM |                          |               | ESRX                  |                     |                     |                           |                  |                             |                    |
| 56.0000   | 07/25/2013                  | 08/20/2012               |               |                       | 3,737.42            | 3,016.40            | 0.00                      | 721.02           | 0.00                        | 0.00               |
| 30231G102 | EXXON MOBIL CORP            |                          |               | XOM                   |                     |                     |                           |                  |                             |                    |
| 47.0000   | 07/25/2013                  | Various                  |               |                       | 4,457.17            | 3,329.33            | 0.00                      | 1,127.84         | 0.00                        | 0.00               |
| 30231G102 | EXXON MOBIL CORP            |                          |               | XOM                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 07/25/2013                  | 02/15/2012               |               |                       | 948.34              | 843.70              | 0.00                      | 104.64           | 0.00                        | 0.00               |
| 354613101 | FRANKLIN RESOURCES INC      |                          |               | BEN                   |                     |                     |                           |                  |                             |                    |
| 22.0000   | 07/25/2013                  | Various                  |               |                       | 3,213.90            | 2,966.84            | 0.00                      | 247.06           | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC CO         |                          |               | GE                    |                     |                     |                           |                  |                             |                    |
| 90.0000   | 07/25/2013                  | Various                  |               |                       | 2,210.68            | 1,531.82            | 0.00                      | 678.84           | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC CO         |                          |               | GE                    |                     |                     |                           |                  |                             |                    |
| 73.0000   | 07/25/2013                  | 10/22/2010               |               |                       | 1,793.09            | 1,176.00            | 0.00                      | 617.09           | 0.00                        | 0.00               |
| 38259P508 | GOOGLE INC CL A             |                          |               | GOOG                  |                     |                     |                           |                  |                             |                    |
| 4.0000    | 07/25/2013                  | 01/13/2012               |               |                       | 3,572.05            | 2,499.10            | 0.00                      | 1,072.95         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 21 of 65  
 Recipient's Name and Address: Ref: SAM  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip      | Description                                 | Date of Sale or Exchange | 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 |
|------------|---------------------------------------------|--------------------------|------------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 437076102  | HOME DEPOT INC                              |                          | HD                     |                     |                     |                           |                  |                             |                    |
| 84.0000    | 07/25/2013 Various                          |                          |                        | 5,091.62            | 2,883.60            | 0.00                      | 2,208.02         | 0.00                        | 0.00               |
| 458140100  | INTEL CORP                                  |                          | INTC                   |                     |                     |                           |                  |                             |                    |
| 84.0000    | 07/25/2013 05/07/2012                       |                          |                        | 1,918.36            | 2,341.35            | 0.00                      | -422.99          | 0.00                        | 0.00               |
| 458665V100 | #REORG/INTERCONTINEN NAME CHANGE INTERCONTI |                          | ICE                    |                     |                     |                           |                  |                             |                    |
| 16.0000    | 281HAZ1 EFF 11-13-2013                      |                          |                        | 2,831.94            | 2,051.95            | 0.00                      | 779.99           | 0.00                        | 0.00               |
| 459200101  | INTL BUSINESS MACHINES CORP                 |                          | IBM                    |                     |                     |                           |                  |                             |                    |
| 13.0000    | 07/25/2013 07/22/2009                       |                          |                        | 2,558.73            | 1,505.40            | 0.00                      | 1,051.33         | 0.00                        | 0.00               |
| 46625H100  | J P MORGAN CHASE & CO                       |                          | JPM                    |                     |                     |                           |                  |                             |                    |
| 101.0000   | 07/25/2013 Various                          |                          |                        | 5,856.78            | 4,129.89            | 0.00                      | 1,527.09         | 0.00                        | 0.00               |
| 580135101  | MCDONALDS CORP                              |                          | MCD                    |                     |                     |                           |                  |                             |                    |
| 38.0000    | 07/25/2013 09/22/2011                       |                          |                        | 3,677.73            | 3,261.71            | 0.00                      | 416.02           | 0.00                        | 0.00               |
| 637071101  | NATIONAL-OILWELL INC                        |                          | NOV                    |                     |                     |                           |                  |                             |                    |
| 7.0000     | 07/25/2013 09/01/2011                       |                          |                        | 500.84              | 461.75              | 0.00                      | 39.09            | 0.00                        | 0.00               |
| 637071101  | NATIONAL-OILWELL INC                        |                          | NOV                    |                     |                     |                           |                  |                             |                    |
| 29.0000    | 07/25/2013 Various                          |                          |                        | 2,074.90            | 1,505.13            | 0.00                      | 569.77           | 0.00                        | 0.00               |
| 654106103  | NIKE INC CLASS B                            |                          | NIKE                   |                     |                     |                           |                  |                             |                    |
| 34.0000    | 07/25/2013 Various                          |                          |                        | 2,121.51            | 1,400.46            | 0.00                      | 721.05           | 0.00                        | 0.00               |

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

Account Number: 23-54311  
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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  
Ref: SAM

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|---------------|---------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 855844108     | NORFOLK SOUTHERN CORP                             |                          |                     | NSC                   |                     |                     |                           |                  |                             |                    |
| 37.0000       | 07/25/2013                                        | 08/10/2011               |                     |                       | 2,744.93            | 2,497.67            | 0.00                      | 247.26           | 0.00                        | 0.00               |
| 865162475     | MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD |                          |                     | NMMGX                 |                     |                     |                           |                  |                             |                    |
| 199.0000      | 07/25/2013                                        | 10/22/2010               |                     |                       | 3,745.18            | 3,812.84            | 0.00                      | -67.66           | 0.00                        | 0.00               |
| 865162568     | MFB NORTHN MULTIMGR SMALL CAP FD                  |                          |                     | NMMSX                 |                     |                     |                           |                  |                             |                    |
| 2703.0000     | 07/25/2013                                        | Various                  |                     |                       | 32,408.97           | 24,788.71           | 0.00                      | 7,619.26         | 0.00                        | 0.00               |
| 865162865     | MFB NORTHN FDS SMALL CAP CORE FD                  |                          |                     | NSGRX                 |                     |                     |                           |                  |                             |                    |
| 1674.0100     | 07/25/2013                                        | 12/16/2010               |                     |                       | 34,183.28           | 24,222.90           | 0.00                      | 9,960.38         | 0.00                        | 0.00               |
| 865162865     | MFB NORTHN FDS SMALL CAP CORE FD                  |                          |                     | NSGRX                 |                     |                     |                           |                  |                             |                    |
| 140.8900      | 07/25/2013                                        | 02/15/2012               |                     |                       | 2,879.02            | 2,188.20            | 0.00                      | 690.82           | 0.00                        | 0.00               |
| 670348105     | NUCOR CORP                                        |                          |                     | NUJE                  |                     |                     |                           |                  |                             |                    |
| 33.0000       | 07/25/2013                                        | 02/08/2012               |                     |                       | 1,518.21            | 1,489.63            | 0.00                      | 28.58            | 0.00                        | 0.00               |
| 681919108     | OMNICOM GROUP                                     |                          |                     | OMC                   |                     |                     |                           |                  |                             |                    |
| 10.0000       | 07/25/2013                                        | 02/15/2012               |                     |                       | 643.53              | 478.40              | 0.00                      | 165.13           | 0.00                        | 0.00               |
| 681919108     | OMNICOM GROUP                                     |                          |                     | OMC                   |                     |                     |                           |                  |                             |                    |
| 39.0000       | 07/25/2013                                        | 12/17/2010               |                     |                       | 2,508.78            | 1,808.50            | 0.00                      | 701.28           | 0.00                        | 0.00               |
| 68389X105     | ORACLE CORPORATION                                |                          |                     | ORCL                  |                     |                     |                           |                  |                             |                    |
| 11.0000       | 07/25/2013                                        | 09/01/2011               |                     |                       | 353.85              | 307.54              | 0.00                      | 46.31            | 0.00                        | 0.00               |

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

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

☐ Corrected ☐ 2nd TIN notice

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

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|---------------|-------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 68389X105     | ORACLE CORPORATION                  |                          |                     | ORCL                  |                     |                           |                  |                             |                    |
| 74.0000       | 07/25/2013                          | 10/04/2010               |                     | 2,380.48              | 2,015.23            | 0.00                      | 365.25           | 0.00                        | 0.00               |
| 740189105     | PRECISION CASTPARTS CORP            |                          |                     | PCP                   |                     |                           |                  |                             |                    |
| 12.0000       | 07/25/2013                          | 10/25/2011               |                     | 2,711.67              | 2,063.34            | 0.00                      | 648.33           | 0.00                        | 0.00               |
| 742718109     | PROCTER & GAMBLE CO                 |                          |                     | PG                    |                     |                           |                  |                             |                    |
| 24.0000       | 07/25/2013                          | 04/14/2010               |                     | 1,918.10              | 1,514.64            | 0.00                      | 403.46           | 0.00                        | 0.00               |
| 747525103     | QUALCOMM INC                        |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 71.0000       | 07/25/2013                          | Various                  |                     | 4,559.49              | 4,054.18            | 0.00                      | 505.31           | 0.00                        | 0.00               |
| 808857108     | SCHLUMBERGER LTD ISIN #AN8088571086 |                          |                     | SLB                   |                     |                           |                  |                             |                    |
| 31.0000       | 07/25/2013                          | 02/28/2011               |                     | 2,572.15              | 2,873.05            | 0.00                      | -300.90          | 0.00                        | 0.00               |
| 828806109     | SIMON PTY GROUP INC NEW             |                          |                     | SPG                   |                     |                           |                  |                             |                    |
| 18.0000       | 07/25/2013                          | Various                  |                     | 2,935.36              | 1,779.84            | 0.00                      | 1,155.72         | 0.00                        | 0.00               |
| 902973304     | US BANCORP DEL NEW                  |                          |                     | USB                   |                     |                           |                  |                             |                    |
| 20.0000       | 07/25/2013                          | 02/15/2012               |                     | 748.08                | 575.80              | 0.00                      | 172.28           | 0.00                        | 0.00               |
| 902973304     | US BANCORP DEL NEW                  |                          |                     | USB                   |                     |                           |                  |                             |                    |
| 68.0000       | 07/25/2013                          | 12/17/2010               |                     | 2,543.46              | 1,778.27            | 0.00                      | 765.19           | 0.00                        | 0.00               |
| 913017109     | UNITED TECHNOLOGIES CORP            |                          |                     | UTX                   |                     |                           |                  |                             |                    |
| 20.0000       | 07/25/2013                          | 09/01/2011               |                     | 2,089.14              | 1,470.15            | 0.00                      | 618.99           | 0.00                        | 0.00               |

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 194 ZEPP LN.  
 WEST ORANGE, NJ 07052-4129

Account Number: 23-54311  
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|-----------|--------------------------|--------------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109 | UNITED TECHNOLOGIES CORP |                          | UTX                 |                     |                           |                  |                             |                    |
| 2.0000    | 07/25/2013 10/22/2010    |                          | 208.91              | 149.80              | 0.00                      | 59.31            | 0.00                        | 0.00               |
| 91324P102 | UNITEDHEALTH GROUP INC   |                          | UNH                 |                     |                           |                  |                             |                    |
| 49.0000   | 07/25/2013 Various       |                          | 3,533.37            | 2,437.39            | 0.00                      | 1,095.98         | 0.00                        | 0.00               |
| 918204108 | V F CORP                 |                          | VFC                 |                     |                           |                  |                             |                    |
| 23.0000   | 07/25/2013 Various       |                          | 4,517.81            | 2,441.18            | 0.00                      | 2,076.63         | 0.00                        | 0.00               |
| 92343V104 | VERIZON COMMUNICATIONS   |                          | VZ                  |                     |                           |                  |                             |                    |
| 38.0000   | 07/25/2013 09/28/2011    |                          | 1,908.43            | 1,410.80            | 0.00                      | 497.63           | 0.00                        | 0.00               |
| 949746101 | WELLS FARGO & CO NEW     |                          | WFC                 |                     |                           |                  |                             |                    |
| 126.0000  | 07/25/2013 Various       |                          | 5,515.83            | 3,983.52            | 0.00                      | 1,532.31         | 0.00                        | 0.00               |
| 22160K105 | COSTCO WHSL CORP NEW     |                          | COST                |                     |                           |                  |                             |                    |
| 8.0000    | 09/18/2013 02/02/2011    |                          | 940.96              | 575.29              | 0.00                      | 365.67           | 0.00                        | 0.00               |
| 22160K105 | COSTCO WHSL CORP NEW     |                          | COST                |                     |                           |                  |                             |                    |
| 58.0000   | 09/18/2013 Various       |                          | 6,822.00            | 3,746.26            | 0.00                      | 3,075.74         | 0.00                        | 0.00               |
| 655844108 | NORFOLK SOUTHERN CORP    |                          | NSC                 |                     |                           |                  |                             |                    |
| 47.0000   | 09/18/2013 08/10/2011    |                          | 3,613.51            | 3,172.72            | 0.00                      | 440.79           | 0.00                        | 0.00               |
| 91324P102 | UNITEDHEALTH GROUP INC   |                          | UNH                 |                     |                           |                  |                             |                    |
| 102.0000  | 09/18/2013 12/17/2009    |                          | 7,430.83            | 3,281.58            | 0.00                      | 4,149.25         | 0.00                        | 0.00               |

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

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|-----------|--------------------------------------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 91324P102 | UNITEDHEALTH GROUP INC                                       |                          | UNH                   |                    |                     |                           |                  |                             |                    |
| 3.0000    | 09/18/2013 09/01/2011                                        |                          |                       | 218.55             | 142.60              | 0.00                      | 75.95            | 0.00                        | 0.00               |
| 33939L506 | MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD   |                          |                       |                    |                     |                           |                  |                             |                    |
| 1401.0000 | 09/19/2013 09/29/2011                                        |                          |                       | 34,954.33          | 34,839.13           | 0.00                      | 115.20           | 0.00                        | 0.00               |
| 33939L506 | MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD   |                          |                       |                    |                     |                           |                  |                             |                    |
| 66.0000   | 09/19/2013 Various                                           |                          |                       | 1,846.67           | 1,875.48            | 0.00                      | -28.81           | 0.00                        | 0.00               |
| 33939L605 | MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD   |                          |                       |                    |                     |                           |                  |                             |                    |
| 38.0000   | 09/19/2013 02/15/2012                                        |                          |                       | 954.88             | 976.60              | 0.00                      | -21.72           | 0.00                        | 0.00               |
| 33939L605 | MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD   |                          |                       |                    |                     |                           |                  |                             |                    |
| 1407.0000 | 09/19/2013 09/29/2011                                        |                          |                       | 35,355.80          | 35,004.04           | 0.00                      | 351.56           | 0.00                        | 0.00               |
| 665162442 | MEB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND |                          | NMHYX                 |                    |                     |                           |                  |                             |                    |
| 6.0000    | 09/19/2013 10/22/2010                                        |                          |                       | 64.92              | 65.52               | 0.00                      | -0.60            | 0.00                        | 0.00               |
| 665162586 | MEB NORTHN MULTIMGR SMALL CAP FD                             |                          | NMMSX                 |                    |                     |                           |                  |                             |                    |
| 1.0000    | 09/19/2013 10/22/2010                                        |                          |                       | 12.58              | 9.13                | 0.00                      | 3.45             | 0.00                        | 0.00               |
| 665162806 | MEB NORTHERN FDS FIXED INCOME FD                             |                          | NOFIX                 |                    |                     |                           |                  |                             |                    |
| 46.0000   | 09/19/2013 11/04/2011                                        |                          |                       | 465.52             | 485.30              | 0.00                      | -19.78           | 0.00                        | 0.00               |
| 354613101 | FRANKLIN RESOURCES INC                                       |                          | BEN                   |                    |                     |                           |                  |                             |                    |
| 63.0000   | 09/23/2013 Various                                           |                          |                       | 3,214.01           | 2,585.73            | 0.00                      | 628.28           | 0.00                        | 0.00               |

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| 354613101     | FRANKLIN RESOURCES INC   |                          | BEN                   |                     |                           |                  |                             |                    |
| 39.0000       | 09/23/2013 10/22/2010    |                          | 1,989.62              | 1,508.65            | 0.00                      | 480.97           | 0.00                        | 0.00               |
| 828806109     | SIMON PPTY GROUP INC NEW |                          | SPG                   |                     |                           |                  |                             |                    |
| 28.0000       | 09/23/2013 Various       |                          | 4,237.98              | 2,730.21            | 0.00                      | 1,507.77         | 0.00                        | 0.00               |
| 088806108     | BHP LTD SPONSORED ADR    |                          | BHP                   |                     |                           |                  |                             |                    |
| 69.0000       | 10/23/2013 Various       |                          | 4,922.24              | 4,712.72            | 0.00                      | 209.52           | 0.00                        | 0.00               |
| 828806109     | SIMON PPTY GROUP INC NEW |                          | SPG                   |                     |                           |                  |                             |                    |
| 38.0000       | 10/23/2013 Various       |                          | 6,026.01              | 3,413.42            | 0.00                      | 2,612.59         | 0.00                        | 0.00               |
| 088806108     | BHP LTD SPONSORED ADR    |                          | BHP                   |                     |                           |                  |                             |                    |
| 43.0000       | 10/24/2013 07/22/2009    |                          | 3,094.24              | 2,588.39            | 0.00                      | 525.85           | 0.00                        | 0.00               |
| 828806109     | SIMON PPTY GROUP INC NEW |                          | SPG                   |                     |                           |                  |                             |                    |
| 30.0000       | 10/24/2013 07/27/2010    |                          | 4,768.85              | 2,688.23            | 0.00                      | 2,100.62         | 0.00                        | 0.00               |
| 088806108     | BHP LTD SPONSORED ADR    |                          | BHP                   |                     |                           |                  |                             |                    |
| 23.0000       | 10/25/2013 07/22/2009    |                          | 1,651.28              | 1,373.79            | 0.00                      | 277.49           | 0.00                        | 0.00               |
| 828806109     | SIMON PPTY GROUP INC NEW |                          | SPG                   |                     |                           |                  |                             |                    |
| 6.0000        | 10/25/2013 07/27/2010    |                          | 954.21                | 533.64              | 0.00                      | 420.57           | 0.00                        | 0.00               |
| 681919106     | OMNICOM GROUP            |                          | OMC                   |                     |                           |                  |                             |                    |
| 76.0000       | 11/14/2013 Various       |                          | 5,265.14              | 3,493.85            | 0.00                      | 1,771.29         | 0.00                        | 0.00               |

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Page 27 of 65  
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| 681919106 | OMNICOM GROUP       |                          |                     |                        |                     |                           |                  |                             |                    |
| 95.0000   | 11/15/2013          | Various                  |                     | 6,667.79               | 4,340.35            | 0.00                      | 2,327.44         | 0.00                        | 0.00               |
| 681919106 | OMNICOM GROUP       |                          |                     |                        |                     |                           |                  |                             |                    |
| 58.0000   | 11/18/2013          | 11/22/2010               |                     | 4,059.43               | 2,649.17            | 0.00                      | 1,410.26         | 0.00                        | 0.00               |
| 681919106 | OMNICOM GROUP       |                          |                     |                        |                     |                           |                  |                             |                    |
| 26.0000   | 11/18/2013          | 09/01/2011               |                     | 1,819.75               | 1,041.08            | 0.00                      | 778.67           | 0.00                        | 0.00               |
| 681919106 | OMNICOM GROUP       |                          |                     |                        |                     |                           |                  |                             |                    |
| 14.0000   | 11/19/2013          | 09/01/2011               |                     | 879.26                 | 560.58              | 0.00                      | 418.68           | 0.00                        | 0.00               |
| 025818109 | AMERICAN EXPRESS CO |                          |                     |                        |                     |                           |                  |                             |                    |
| 16.0000   | 11/27/2013          | 07/06/2011               |                     | 1,388.77               | 840.90              | 0.00                      | 527.87           | 0.00                        | 0.00               |
| 031162100 | AMGEN INC           |                          |                     |                        |                     |                           |                  |                             |                    |
| 8.0000    | 11/27/2013          | 03/01/2012               |                     | 905.80                 | 541.43              | 0.00                      | 364.37           | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC  |                          |                     |                        |                     |                           |                  |                             |                    |
| 5.0000    | 11/27/2013          | 10/22/2010               |                     | 2,717.15               | 1,539.05            | 0.00                      | 1,178.10         | 0.00                        | 0.00               |
| 126850100 | CVS CORP            |                          |                     |                        |                     |                           |                  |                             |                    |
| 18.0000   | 11/27/2013          | 04/27/2012               |                     | 1,189.13               | 810.37              | 0.00                      | 388.76           | 0.00                        | 0.00               |
| 166764100 | CHEVRONTEXACO CORP  |                          |                     |                        |                     |                           |                  |                             |                    |
| 10.0000   | 11/27/2013          | 10/22/2010               |                     | 1,221.67               | 845.12              | 0.00                      | 376.55           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 28 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                                                       | Date of Sale or Exchange | 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 |
|-----------|-------------------------------------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 191216100 | COCA COLA CO                                                      |                          | KO                    |                     |                     |                           |                  |                             |                    |
| 25.0000   | 11/27/2013 08/29/2011                                             |                          |                       | 1,004.73            | 868.67              | 0.00                      | 136.06           | 0.00                        | 0.00               |
| 22160K105 | COSTCO WHSL CORP NEW                                              |                          | COST                  |                     |                     |                           |                  |                             |                    |
| 6.0000    | 11/27/2013 10/22/2010                                             |                          |                       | 752.68              | 383.52              | 0.00                      | 369.16           | 0.00                        | 0.00               |
| 235851102 | DANAHER CORP                                                      |                          | DHR                   |                     |                     |                           |                  |                             |                    |
| 22.0000   | 11/27/2013 10/22/2010                                             |                          |                       | 1,860.53            | 948.20              | 0.00                      | 712.33           | 0.00                        | 0.00               |
| 254687106 | WALT DISNEY CO                                                    |                          | DIS                   |                     |                     |                           |                  |                             |                    |
| 13.0000   | 11/27/2013 10/22/2010                                             |                          |                       | 918.82              | 453.70              | 0.00                      | 465.12           | 0.00                        | 0.00               |
| 268648102 | EMC CORP MASS                                                     |                          | EMC                   |                     |                     |                           |                  |                             |                    |
| 41.0000   | 11/27/2013 10/22/2010                                             |                          |                       | 874.14              | 881.00              | 0.00                      | 93.14            | 0.00                        | 0.00               |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM                                       |                          | ESRX                  |                     |                     |                           |                  |                             |                    |
| 18.0000   | 11/27/2013 08/20/2012                                             |                          |                       | 1,218.39            | 969.66              | 0.00                      | 248.83           | 0.00                        | 0.00               |
| 30231G102 | EXXON MOBIL CORP                                                  |                          | XOM                   |                     |                     |                           |                  |                             |                    |
| 16.0000   | 11/27/2013 07/02/2009                                             |                          |                       | 1,502.69            | 1,124.60            | 0.00                      | 378.09           | 0.00                        | 0.00               |
| 33939L407 | MFC FLEXSHARES TR MORNINGSTAR GLOBAL<br>UPSTREAM NAT RES INDEX FD |                          |                       |                     |                     |                           |                  |                             |                    |
| 121.0000  | 11/27/2013 Various                                                |                          |                       | 4,141.75            | 4,213.34            | 0.00                      | -71.59           | 0.00                        | 0.00               |
| 33939L407 | MFC FLEXSHARES TR MORNINGSTAR GLOBAL<br>UPSTREAM NAT RES INDEX FD |                          |                       |                     |                     |                           |                  |                             |                    |
| 241.0000  | 11/27/2013 08/29/2011                                             |                          |                       | 8,249.28            | 7,575.83            | 0.00                      | 673.45           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 29 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPP LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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|---------------|-------|-----------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 33939L508     |       | MFC FLEXSHARES TR TRIBOX 3 YR TARGET    |                          |                     |                     |                     |                           |                  |                             |                    |
| 2.0000        |       | DURATION TIPS INDEX FD                  | 11/27/2013               | 11/02/2012          | 49.90               | 50.82               | 0.00                      | -0.92            | 0.00                        | 0.00               |
| 354813101     |       | FRANKLIN RESOURCES INC                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 13.0000       |       | 11/27/2013 10/22/2010                   |                          |                     | 719.53              | 502.88              | 0.00                      | 216.65           | 0.00                        | 0.00               |
| 369804103     |       | GENERAL ELECTRIC CO                     |                          |                     |                     |                     |                           |                  |                             |                    |
| 45.0000       |       | 11/27/2013 10/22/2010                   |                          |                     | 1,205.19            | 724.93              | 0.00                      | 480.26           | 0.00                        | 0.00               |
| 38259P508     |       | GOOGLE INC CL A                         |                          |                     |                     |                     |                           |                  |                             |                    |
| 2.0000        |       | 11/27/2013 01/13/2012                   |                          |                     | 2,126.22            | 1,249.55            | 0.00                      | 876.67           | 0.00                        | 0.00               |
| 437076102     |       | HOME DEPOT INC                          |                          |                     |                     |                     |                           |                  |                             |                    |
| 16.0000       |       | 11/27/2013 01/23/2012                   |                          |                     | 1,286.53            | 711.99              | 0.00                      | 574.54           | 0.00                        | 0.00               |
| 458140100     |       | INTEL CORP                              |                          |                     |                     |                     |                           |                  |                             |                    |
| 23.0000       |       | 11/27/2013 05/07/2012                   |                          |                     | 545.08              | 641.08              | 0.00                      | -96.00           | 0.00                        | 0.00               |
| 45866F104     |       | INTERCONTINENTAL EXCHANGE GROUP INC COM |                          |                     |                     |                     |                           |                  |                             |                    |
| 4.0000        |       | 11/27/2013 08/07/2012                   |                          |                     | 857.94              | 512.99              | 0.00                      | 344.95           | 0.00                        | 0.00               |
| 459200101     |       | INTL BUSINESS MACHINES CORP             |                          |                     |                     |                     |                           |                  |                             |                    |
| 4.0000        |       | 11/27/2013 07/22/2009                   |                          |                     | 716.90              | 463.20              | 0.00                      | 253.70           | 0.00                        | 0.00               |
| 46625H100     |       | J P MORGAN CHASE & CO                   |                          |                     |                     |                     |                           |                  |                             |                    |
| 27.0000       |       | 11/27/2013 03/12/2012                   |                          |                     | 1,557.33            | 1,094.78            | 0.00                      | 462.55           | 0.00                        | 0.00               |

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# 2013 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

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

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

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

| Cusip     | Description                                                  | Date of Sale or Exchange | Quantity Sold | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------------------------------------|--------------------------|---------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 580135101 | MCDONALDS CORP                                               | 11/27/2013               | 10.0000       | 970.08              | 895.97              | 0.00                      | 74.11            | 0.00                        | 0.00               |
| 637071101 | NATIONAL-OILWELL INC                                         | 11/27/2013               | 9.0000        | 735.37              | 438.28              | 0.00                      | 297.09           | 0.00                        | 0.00               |
| 654106103 | NIKE INC CLASS B                                             | 11/27/2013               | 9.0000        | 714.94              | 388.33              | 0.00                      | 346.61           | 0.00                        | 0.00               |
| 655844108 | NORFOLK SOUTHERN CORP                                        | 11/27/2013               | 8.0000        | 699.10              | 540.04              | 0.00                      | 159.06           | 0.00                        | 0.00               |
| 665162442 | MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND | 11/27/2013               | 2045.0000     | 22,310.95           | 22,331.40           | 0.00                      | -20.45           | 0.00                        | 0.00               |
| 665162467 | MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD               | 11/27/2013               | 186.0000      | 1,902.78            | 1,902.78            | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 665162475 | MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REALESTATE FD        | 11/27/2013               | 531.0000      | 9,844.74            | 10,173.98           | 0.00                      | -329.22          | 0.00                        | 0.00               |
| 665162483 | MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQTY FD       | 11/27/2013               | 1357.0000     | 26,054.40           | 29,498.59           | 0.00                      | -3,444.19        | 0.00                        | 0.00               |
| 665162558 | MFB NORTHERN MULTI-MANAGER INTL EQTY FD FD                   | 11/27/2013               | 3461.3200     | 37,589.94           | 32,402.81           | 0.00                      | 5,187.13         | 0.00                        | 0.00               |

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# 2013 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

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

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THE NORTHERN TRUST COMPANY  
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 CHICAGO, IL 60680

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|---------------|-----------------------------------------|--------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 865162558     | MFB NORTN MULTI-MANAGER INTL EQTY FD FD |                          | NMIECX                |                     |                           |                  |                             |                    |
| 89.8800       | 11/27/2013                              | 11/02/2012               | 973.92                | 827.70              | 0.00                      | 146.22           | 0.00                        | 0.00               |
| 865162568     | MFB NORTN MULTIMGR SMALL CAP FD         |                          | NMMSX                 |                     |                           |                  |                             |                    |
| 11.1700       | 11/27/2013                              | 11/02/2012               | 148.11                | 107.14              | 0.00                      | 40.97            | 0.00                        | 0.00               |
| 865162568     | MFB NORTN MULTIMGR SMALL CAP FD         |                          | NMMSX                 |                     |                           |                  |                             |                    |
| 198.8300      | 11/27/2013                              | 10/22/2010               | 2,836.49              | 1,815.32            | 0.00                      | 821.17           | 0.00                        | 0.00               |
| 865162574     | MFB NORTN MULTIMGR MID CAP FD           |                          | NMMSX                 |                     |                           |                  |                             |                    |
| 812.8000      | 11/27/2013                              | Various                  | 9,608.70              | 6,833.79            | 0.00                      | 2,974.91         | 0.00                        | 0.00               |
| 865162574     | MFB NORTN MULTIMGR MID CAP FD           |                          | NMMSX                 |                     |                           |                  |                             |                    |
| 17.2000       | 11/27/2013                              | 11/02/2012               | 289.70                | 208.59              | 0.00                      | 61.11            | 0.00                        | 0.00               |
| 865162665     | MFB NORTN FDS SMALL CAP CORE FD         |                          | NSGRX                 |                     |                           |                  |                             |                    |
| 6.1000        | 11/27/2013                              | 11/02/2012               | 136.09                | 96.66               | 0.00                      | 39.43            | 0.00                        | 0.00               |
| 865162665     | MFB NORTN FDS SMALL CAP CORE FD         |                          | NSGRX                 |                     |                           |                  |                             |                    |
| 117.9000      | 11/27/2013                              | 12/16/2010               | 2,630.35              | 1,706.01            | 0.00                      | 924.34           | 0.00                        | 0.00               |
| 865162808     | MFB NORTN FDS FIXED INCOME FD           |                          | NOFIX                 |                     |                           |                  |                             |                    |
| 1335.0000     | 11/27/2013                              | 11/02/2012               | 13,630.35             | 14,498.10           | 0.00                      | -867.75          | 0.00                        | 0.00               |
| 865162808     | MFB NORTN FDS FIXED INCOME FD           |                          | NOFIX                 |                     |                           |                  |                             |                    |
| 894.0000      | 11/27/2013                              | 11/04/2011               | 9,127.74              | 9,431.70            | 0.00                      | -303.96          | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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

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

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|---------------|-------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 670346105     | NUCOR CORP                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 9.0000        | 11/27/2013                          | 02/08/2012               |                     | NU                    | 461.96              | 0.00                      | 55.70            | 0.00                        | 0.00               |
| 68389X105     | ORACLE CORPORATION                  |                          |                     | ORCL                  |                     |                           |                  |                             |                    |
| 23.0000       | 11/27/2013                          | 10/04/2010               |                     |                       | 810.10              | 0.00                      | 183.74           | 0.00                        | 0.00               |
| 717081103     | Pfizer Inc                          |                          |                     | PFE                   |                     |                           |                  |                             |                    |
| 51.0000       | 11/27/2013                          | 11/16/2012               |                     |                       | 1,622.28            | 0.00                      | 410.09           | 0.00                        | 0.00               |
| 740189105     | Precision Castparts Corp            |                          |                     | PCP                   |                     |                           |                  |                             |                    |
| 3.0000        | 11/27/2013                          | Various                  |                     |                       | 777.11              | 0.00                      | 265.03           | 0.00                        | 0.00               |
| 742718109     | Procter & Gamble Co                 |                          |                     | PG                    |                     |                           |                  |                             |                    |
| 7.0000        | 11/27/2013                          | 04/14/2010               |                     |                       | 588.47              | 0.00                      | 148.70           | 0.00                        | 0.00               |
| 747525103     | Qualcomm Inc                        |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 20.0000       | 11/27/2013                          | Various                  |                     |                       | 1,465.97            | 0.00                      | 343.26           | 0.00                        | 0.00               |
| 790849103     | St Jude Medical Inc                 |                          |                     | STJ                   |                     |                           |                  |                             |                    |
| 14.0000       | 11/27/2013                          | 09/19/2012               |                     |                       | 820.24              | 0.00                      | 218.09           | 0.00                        | 0.00               |
| 806857108     | Schlumberger Ltd Isin #AN8068571086 |                          |                     | SLB                   |                     |                           |                  |                             |                    |
| 9.0000        | 11/27/2013                          | 02/28/2011               |                     |                       | 798.64              | 0.00                      | -35.47           | 0.00                        | 0.00               |
| 855244109     | Starbucks Corp                      |                          |                     | SBUX                  |                     |                           |                  |                             |                    |
| 14.0000       | 11/27/2013                          | 08/10/2012               |                     |                       | 1,142.51            | 0.00                      | 505.88           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 33 of 65  
 Recipient's Name and Address:  
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 C/O ARTHUR ROGOVIN, CPA  
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 WEST ORANGE, NJ 07052-4129

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| 802973304     | US BANCORP DEL NEW              |                          |                     | USB                   |                     |                           |                  |                             |                    |
| 24.0000       | 11/27/2013                      | 12/17/2010               |                     | 943.42                | 627.62              | 0.00                      | 315.80           | 0.00                        | 0.00               |
| 913017109     | UNITED TECHNOLOGIES CORP        |                          |                     | UTX                   |                     |                           |                  |                             |                    |
| 6.0000        | 11/27/2013                      | 09/15/2009               |                     | 668.68                | 368.94              | 0.00                      | 299.74           | 0.00                        | 0.00               |
| 91324P102     | UNITEDHEALTH GROUP INC          |                          |                     | UNH                   |                     |                           |                  |                             |                    |
| 8.0000        | 11/27/2013                      | 11/16/2012               |                     | 593.42                | 414.37              | 0.00                      | 179.05           | 0.00                        | 0.00               |
| 918204108     | V F CORP                        |                          |                     | VFC                   |                     |                           |                  |                             |                    |
| 5.0000        | 11/27/2013                      | 06/27/2011               |                     | 1,175.87              | 527.49              | 0.00                      | 648.38           | 0.00                        | 0.00               |
| 92343V104     | VERIZON COMMUNICATIONS          |                          |                     | VZ                    |                     |                           |                  |                             |                    |
| 10.0000       | 11/27/2013                      | 09/28/2011               |                     | 498.38                | 371.26              | 0.00                      | 127.12           | 0.00                        | 0.00               |
| 949746101     | WELLS FARGO & CO NEW            |                          |                     | WFC                   |                     |                           |                  |                             |                    |
| 35.0000       | 11/27/2013                      | 03/12/2012               |                     | 1,550.12              | 1,100.80            | 0.00                      | 449.32           | 0.00                        | 0.00               |
| G65431101     | NOBLE CORP PLC COMMON STOCK     |                          |                     | NE                    |                     |                           |                  |                             |                    |
| 18.0000       | 11/27/2013                      | Various                  |                     | 687.58                | 677.87              | 0.00                      | 9.91             | 0.00                        | 0.00               |
| 025816109     | AMERICAN EXPRESS CO             |                          |                     | AXP                   |                     |                           |                  |                             |                    |
| 23.0000       | 12/05/2013                      | Various                  |                     | 1,843.93              | 1,191.54            | 0.00                      | 752.39           | 0.00                        | 0.00               |
| 030420103     | AMERICAN WTR WKS CO INC NEW COM |                          |                     | AWK                   |                     |                           |                  |                             |                    |
| 23.0000       | 12/05/2013                      | Various                  |                     | 943.66                | 768.52              | 0.00                      | 175.14           | 0.00                        | 0.00               |

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Page 34 of 65  
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| 031162100     | AMGEN INC            |                          |                     |                     |                           |                  |                             |                    |
| 13.0000       | 12/05/2013           | 03/01/2012               | 1,473.26            | 879.82              | 0.00                      | 593.44           | 0.00                        | 0.00               |
| 037833100     | APPLE COMPUTER INC   |                          |                     |                     |                           |                  |                             |                    |
| 6.0000        | 12/05/2013           | Various                  | 3,407.64            | 1,582.40            | 0.00                      | 1,825.24         | 0.00                        | 0.00               |
| 126650100     | CVS CORP             |                          |                     |                     |                           |                  |                             |                    |
| 29.0000       | 12/05/2013           | 04/27/2012               | 1,909.62            | 1,305.60            | 0.00                      | 604.02           | 0.00                        | 0.00               |
| 166764100     | CHEVRONTEXACO CORP   |                          |                     |                     |                           |                  |                             |                    |
| 15.0000       | 12/05/2013           | 10/22/2010               | 1,818.17            | 1,267.67            | 0.00                      | 548.50           | 0.00                        | 0.00               |
| 177376100     | CITRIX SYS INC       |                          |                     |                     |                           |                  |                             |                    |
| 13.0000       | 12/05/2013           | 07/27/2010               | 784.11              | 620.34              | 0.00                      | 143.77           | 0.00                        | 0.00               |
| 177376100     | CITRIX SYS INC       |                          |                     |                     |                           |                  |                             |                    |
| 2.0000        | 12/05/2013           | 09/01/2011               | 117.56              | 119.37              | 0.00                      | -1.81            | 0.00                        | 0.00               |
| 191216100     | COCA COLA CO         |                          |                     |                     |                           |                  |                             |                    |
| 38.0000       | 12/05/2013           | 08/28/2011               | 1,512.75            | 1,320.38            | 0.00                      | 192.37           | 0.00                        | 0.00               |
| 22160K105     | COSTCO WHSL CORP NEW |                          |                     |                     |                           |                  |                             |                    |
| 10.0000       | 12/05/2013           | Various                  | 1,209.28            | 572.78              | 0.00                      | 636.50           | 0.00                        | 0.00               |
| 235851102     | DANAHER CORP         |                          |                     |                     |                           |                  |                             |                    |
| 33.0000       | 12/05/2013           | 10/22/2010               | 2,429.42            | 1,422.30            | 0.00                      | 1,007.12         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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 |
|-----------|----------------------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 254887106 | WALT DISNEY CO                                                 | 12/05/2013               | 10/22/2010          | DIS                   | 1,333.97           | 663.10              | 0.00                      | 670.87           | 0.00                        | 0.00               |
| 268648102 | EMC CORP MASS                                                  | 12/05/2013               | Various             | EMC                   | 1,528.29           | 1,325.32            | 0.00                      | 202.97           | 0.00                        | 0.00               |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM                                    | 12/05/2013               | Various             | ESRX                  | 1,868.97           | 1,505.93            | 0.00                      | 363.04           | 0.00                        | 0.00               |
| 30231G102 | EXXON MOBIL CORP                                               | 12/05/2013               | 07/02/2009          | XOM                   | 2,258.60           | 1,686.90            | 0.00                      | 571.70           | 0.00                        | 0.00               |
| 33939L407 | MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD | 12/05/2013               | 08/29/2011          |                       | 24,340.11          | 22,664.63           | 0.00                      | 1,675.48         | 0.00                        | 0.00               |
| 354613101 | FRANKLIN RESOURCES INC                                         | 12/05/2013               | Various             | BEN                   | 1,135.45           | 788.19              | 0.00                      | 347.26           | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC CO                                            | 12/05/2013               | 10/22/2010          | GE                    | 1,797.21           | 1,095.45            | 0.00                      | 701.76           | 0.00                        | 0.00               |
| 38259P508 | GOOGLE INC CL A                                                | 12/05/2013               | 01/13/2012          | GOOG                  | 2,114.61           | 1,249.55            | 0.00                      | 865.06           | 0.00                        | 0.00               |
| 437076102 | HOME DEPOT INC                                                 | 12/05/2013               | 01/23/2012          | HD                    | 2,041.48           | 1,156.98            | 0.00                      | 884.50           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 36 of 65  
 Recipient's Name and Address: WESTREICH FINALLY FOUNDATION INC  
 Ref: SAM  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

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

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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 |
|-----------|----------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 458140100 | INTEL CORP                             |                          |                     |                        |                     |                           |                  |                             |                    |
| 38.0000   | 12/05/2013                             | 05/07/2012               |                     | INTC                   | 872.82              | 1,003.43                  | 0.00             | -130.81                     | 0.00               |
| 45866F104 | INTERCONTINENTALEXCHANGE GROUP INC COM |                          |                     | ICE                    |                     |                           |                  |                             |                    |
| 6.0000    | 12/05/2013                             | Various                  |                     |                        | 1,275.76            | 768.98                    | 0.00             | 506.78                      | 0.00               |
| 459200101 | INTL BUSINESS MACHINES CORP            |                          |                     | IBM                    |                     |                           |                  |                             |                    |
| 5.0000    | 12/05/2013                             | 07/22/2009               |                     |                        | 880.28              | 578.00                    | 0.00             | 301.28                      | 0.00               |
| 48625H100 | J P MORGAN CHASE & CO                  |                          |                     | JPM                    |                     |                           |                  |                             |                    |
| 40.0000   | 12/05/2013                             | Various                  |                     |                        | 2,231.97            | 1,579.34                  | 0.00             | 652.63                      | 0.00               |
| 48625H100 | J P MORGAN CHASE & CO                  |                          |                     | JPM                    |                     |                           |                  |                             |                    |
| 2.0000    | 12/05/2013                             | 10/22/2010               |                     |                        | 111.60              | 75.20                     | 0.00             | 36.40                       | 0.00               |
| 580135101 | MCDONALDS CORP                         |                          |                     | MCD                    |                     |                           |                  |                             |                    |
| 15.0000   | 12/05/2013                             | 08/01/2012               |                     |                        | 1,431.12            | 1,343.95                  | 0.00             | 87.17                       | 0.00               |
| 637071101 | NATIONAL-OILWELL INC                   |                          |                     | NOV                    |                     |                           |                  |                             |                    |
| 15.0000   | 12/05/2013                             | 10/22/2010               |                     |                        | 1,223.83            | 730.47                    | 0.00             | 493.36                      | 0.00               |
| 654108103 | NIKE INC CLASS B                       |                          |                     | NIKE                   |                     |                           |                  |                             |                    |
| 14.0000   | 12/05/2013                             | 10/22/2010               |                     |                        | 1,105.00            | 572.95                    | 0.00             | 532.05                      | 0.00               |
| 655844108 | NORFOLK SOUTHERN CORP                  |                          |                     | NSC                    |                     |                           |                  |                             |                    |
| 12.0000   | 12/05/2013                             | 08/10/2011               |                     |                        | 1,057.77            | 810.06                    | 0.00             | 247.71                      | 0.00               |

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# 2013 Tax Information Statement

Page 37 of 65  
 Recipient's Name and Address:  
 WESTREICH FINALLY FOUNDATION INC  
 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip      | Description                                    | Date of Sale or Exchange | Stocks or Other Symbol | Stocks or Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|------------------------------------------------|--------------------------|------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 665162467  | MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD |                          | NUSFX                  |                       |                     |                           |                  |                             |                    |
| 723.0000   |                                                | 12/05/2013               | 11/02/2012             | 7,396.29              | 7,396.29            | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 665162483  | MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS |                          | NMMEX                  |                       |                     |                           |                  |                             |                    |
| 842.0000   |                                                | 12/05/2013               | 04/14/2010             | 15,922.22             | 18,288.21           | 0.00                      | -2,365.99        | 0.00                        | 0.00               |
| 665162558  | MFB NORTHERN MULTI-MANAGER INTL EQTY FD        |                          | NMIEX                  |                       |                     |                           |                  |                             |                    |
| 607.0000   |                                                | 12/05/2013               | 09/01/2011             | 8,470.62              | 5,580.12            | 0.00                      | 910.50           | 0.00                        | 0.00               |
| 665162566  | MFB NORTHERN MULTIMGR SMALL CAP FD             |                          | NMMSX                  |                       |                     |                           |                  |                             |                    |
| 225.0000   |                                                | 12/05/2013               | 10/22/2010             | 2,936.25              | 2,054.25            | 0.00                      | 882.00           | 0.00                        | 0.00               |
| 665162574  | MFB NORTHERN MULTIMGR MID CAP FD               |                          | NMMCX                  |                       |                     |                           |                  |                             |                    |
| 1737.0000  |                                                | 12/05/2013               | 10/22/2010             | 26,906.13             | 18,603.27           | 0.00                      | 8,302.86         | 0.00                        | 0.00               |
| 665162665  | MFB NORTHERN FUNDS SMALL CAP CORE FD           |                          | NSGRX                  |                       |                     |                           |                  |                             |                    |
| 90.0000    |                                                | 12/05/2013               | 12/16/2010             | 1,973.70              | 1,302.30            | 0.00                      | 671.40           | 0.00                        | 0.00               |
| 665162806  | MFB NORTHERN FUNDS FIXED INCOME FD             |                          | NOFIX                  |                       |                     |                           |                  |                             |                    |
| 5765.0000  |                                                | 12/05/2013               | 02/15/2012             | 58,572.40             | 60,763.10           | 0.00                      | -2,190.70        | 0.00                        | 0.00               |
| 665162806  | MFB NORTHERN FUNDS FIXED INCOME FD             |                          | NOFIX                  |                       |                     |                           |                  |                             |                    |
| 19345.0000 |                                                | 12/05/2013               | Various                | 196,545.20            | 203,112.10          | 0.00                      | -6,566.90        | 0.00                        | 0.00               |
| 670346105  | NUCOR CORP                                     |                          | NUE                    |                       |                     |                           |                  |                             |                    |
| 13.0000    |                                                | 12/05/2013               | 02/06/2012             | 673.90                | 586.83              | 0.00                      | 87.07            | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 38 of 65  
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 C/O ARTHUR ROGOVIN, CPA  
 194 ZEPPI LN.  
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold | 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 |
|---------------|-------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 88389X105     | ORACLE CORPORATION                  |                          |                     | ORCL                  |                     |                           |                  |                             |                    |
| 35.0000       | 12/05/2013                          | 10/04/2010               |                     | 1,219.03              | 953.15              | 0.00                      | 265.88           | 0.00                        | 0.00               |
| 717081103     | PFIZER INC                          |                          |                     | PFE                   |                     |                           |                  |                             |                    |
| 78.0000       | 12/05/2013                          | 11/18/2012               |                     | 2,435.90              | 1,853.93            | 0.00                      | 581.97           | 0.00                        | 0.00               |
| 740189105     | PRECISION CASTPARTS CORP            |                          |                     | PCP                   |                     |                           |                  |                             |                    |
| 5.0000        | 12/05/2013                          | 10/21/2011               |                     | 1,281.97              | 840.93              | 0.00                      | 421.04           | 0.00                        | 0.00               |
| 742718109     | PROCTER & GAMBLE CO                 |                          |                     | PG                    |                     |                           |                  |                             |                    |
| 10.0000       | 12/05/2013                          | 04/14/2010               |                     | 826.68                | 631.10              | 0.00                      | 195.58           | 0.00                        | 0.00               |
| 747525103     | QUALCOMM INC                        |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 29.0000       | 12/05/2013                          | 07/15/2011               |                     | 2,123.05              | 1,691.24            | 0.00                      | 531.81           | 0.00                        | 0.00               |
| 790849103     | ST JUDE MEDICAL INC                 |                          |                     | STJ                   |                     |                           |                  |                             |                    |
| 20.0000       | 12/05/2013                          | 09/19/2012               |                     | 1,161.18              | 860.21              | 0.00                      | 300.97           | 0.00                        | 0.00               |
| 806857108     | SCHLUMBERGER LTD ISIN #AN8088571086 |                          |                     | SLB                   |                     |                           |                  |                             |                    |
| 13.0000       | 12/05/2013                          | 02/28/2011               |                     | 1,129.03              | 1,204.83            | 0.00                      | -75.80           | 0.00                        | 0.00               |
| 855244109     | STARBUCKS CORP                      |                          |                     | SBUX                  |                     |                           |                  |                             |                    |
| 21.0000       | 12/05/2013                          | 08/10/2012               |                     | 1,673.67              | 954.94              | 0.00                      | 718.73           | 0.00                        | 0.00               |
| 802973304     | US BANCORP DEL NEW                  |                          |                     | USB                   |                     |                           |                  |                             |                    |
| 37.0000       | 12/05/2013                          | 12/17/2010               |                     | 1,427.81              | 967.59              | 0.00                      | 460.22           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

THE NORTHERN TRUST COMPANY  
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| Quantity Sold | Description                 | Date of Sale or Exchange | 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 |
|---------------|-----------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109     | UNITED TECHNOLOGIES CORP    |                          | UTX                   |                     |                     |                           |                  |                             |                    |
| 9.0000        | 12/05/2013                  | 09/15/2009               |                       | 981.25              | 553.41              | 0.00                      | 427.84           | 0.00                        | 0.00               |
| 91324P102     | UNITEDHEALTH GROUP INC      |                          | UNH                   |                     |                     |                           |                  |                             |                    |
| 13.0000       | 12/05/2013                  | 11/16/2012               |                       | 945.47              | 673.35              | 0.00                      | 272.12           | 0.00                        | 0.00               |
| 918204108     | V F CORP                    |                          | VFC                   |                     |                     |                           |                  |                             |                    |
| 9.0000        | 12/05/2013                  | 08/27/2011               |                       | 2,096.78            | 949.47              | 0.00                      | 1,147.31         | 0.00                        | 0.00               |
| 92343V104     | VERIZON COMMUNICATIONS      |                          | VZ                    |                     |                     |                           |                  |                             |                    |
| 16.0000       | 12/05/2013                  | 09/28/2011               |                       | 782.23              | 594.02              | 0.00                      | 188.21           | 0.00                        | 0.00               |
| 949746101     | WELLS FARGO & CO NEW        |                          | WFC                   |                     |                     |                           |                  |                             |                    |
| 52.0000       | 12/05/2013                  | Various                  |                       | 2,247.92            | 1,623.33            | 0.00                      | 624.59           | 0.00                        | 0.00               |
| G29183103     | EATON CORP PLC COM USD0.50  |                          | ETN                   |                     |                     |                           |                  |                             |                    |
| 18.0000       | 12/05/2013                  | 12/03/2012               |                       | 1,283.38            | 918.52              | 0.00                      | 364.86           | 0.00                        | 0.00               |
| G65431101     | NOBLE CORP PLC COMMON STOCK |                          | NE                    |                     |                     |                           |                  |                             |                    |
| 28.0000       | 12/05/2013                  | 10/16/2012               |                       | 1,054.74            | 1,053.95            | 0.00                      | 0.79             | 0.00                        | 0.00               |
| 790849103     | ST JUDE MEDICAL INC         |                          | STJ                   |                     |                     |                           |                  |                             |                    |
| 39.0000       | 12/11/2013                  | 09/19/2012               |                       | 2,282.55            | 1,677.40            | 0.00                      | 605.15           | 0.00                        | 0.00               |
| 91324P102     | UNITEDHEALTH GROUP INC      |                          | UNH                   |                     |                     |                           |                  |                             |                    |
| 14.0000       | 12/11/2013                  | 12/17/2009               |                       | 1,014.29            | 450.41              | 0.00                      | 563.88           | 0.00                        | 0.00               |

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# Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-5431.  
WESTREICH F. FOUNDATION NFP

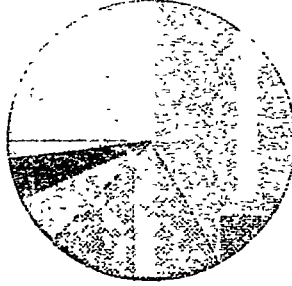
## Financial Summary

### Account Market Values

| Asset Class                     | December 31, 2013     | November 30, 2013     | Change               |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Equity Securities               | \$2,836,414.66        | \$2,613,830.43        | \$222,584.23         |
| Fixed Income Securities         | 827,047.59            | 1,030,626.20          | (203,578.61)         |
| Real Estate                     | 244,879.12            | 191,861.36            | 53,017.76            |
| Commodities                     | 212,481.44            | 243,333.24            | (30,851.80)          |
| Cash and Short Term Investments | 83,264.91             | 140,166.19            | (56,901.28)          |
| Adjustments To Cash             | 0.00                  | 69,441.13             | (69,441.13)          |
| <b>Total</b>                    | <b>\$4,204,087.72</b> | <b>\$4,289,268.55</b> | <b>(\$85,170.83)</b> |

CASH - CHECKING  
29,113  
4,233,260

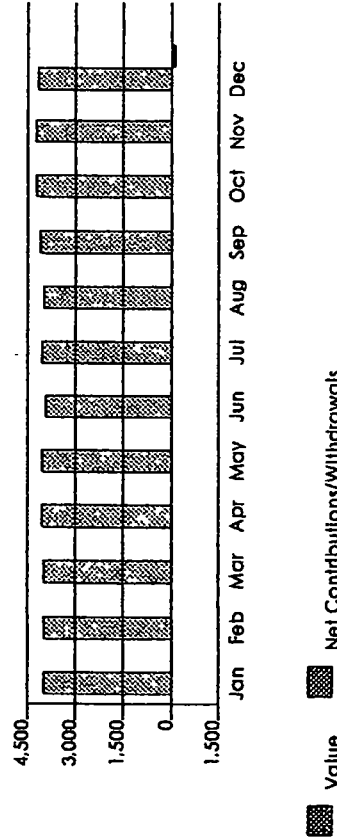
### Asset Allocation



|                                 |               |
|---------------------------------|---------------|
| Equity Securities               | 67.5%         |
| Fixed Income Securities         | 19.7%         |
| Real Estate                     | 5.8%          |
| Commodities                     | 5.1%          |
| Cash and Short Term Investments | 2.0%          |
| <b>Total</b>                    | <b>100.0%</b> |

### Value Over Time

(In thousands)



### 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 | Global    |
|---------------------------------|-----------|------------|-----------|
| Equity Securities               | 42 - 90 % | 29 - 74 %  | 28 - 52 % |
| Fixed Income Securities         | 15 - 34 % | 15 - 34 %  | 11 - 21 % |
| Alternatives                    | 6 - 17 %  | 6 - 39 %   | 5 - 55 %  |
| Cash and Short Term Investments | 0 - 10 %  | 0 - 10 %   | 0 - 10 %  |

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

# Account Statement

December 1, 2013 - December 31, 2013

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                              | \$ 936,279.92          | (\$ 51,070.67)           | \$ 624,733.13          | \$ 310,595.23         | \$ 17,754.37            | 1.9%        | 22.3%        |
| Mid Cap                                | 222,686.51             | (\$ 28,869.57)           | 172,994.52             | 49,691.99             | 1,937.42                | 0.9%        | 5.3%         |
| Small Cap                              | 105,677.36             | (\$ 3,034.22)            | 80,311.77              | 25,365.59             | 898.32                  | 0.9%        | 2.5%         |
| International Developed                | 1,081,399.68           | 328,776.27               | 945,176.87             | 136,222.81            | 14,956.47               | 1.4%        | 25.7%        |
| International Emerging                 | 490,371.19             | (\$ 23,217.58)           | 475,833.13             | 14,538.06             | 5,431.41                | 1.1%        | 11.7%        |
| <b>Total Equity Securities</b>         | <b>\$ 2,836,414.66</b> | <b>\$ 222,584.23</b>     | <b>\$ 2,299,049.42</b> | <b>\$ 536,413.68</b>  | <b>\$ 40,977.99</b>     | <b>1.4%</b> | <b>67.5%</b> |
| <b>Fixed Income Securities</b>         |                        |                          |                        |                       |                         |             |              |
| Corporate/Government                   | 744,138.75             | (\$ 206,683.33)          | 752,921.31             | (9,454.78)            | 37,151.33               | 5.0%        | 17.7%        |
| Other Bonds                            | 82,908.84              | 3,104.72                 | 84,863.71              | (1,954.87)            | 349.34                  | 0.4%        | 2.0%         |
| <b>Total Fixed Income Securities</b>   | <b>\$ 827,047.59</b>   | <b>(\$ 203,578.61)</b>   | <b>\$ 837,785.02</b>   | <b>(\$ 11,409.65)</b> | <b>\$ 37,500.66</b>     | <b>4.5%</b> | <b>19.7%</b> |
| <b>Real Estate</b>                     |                        |                          |                        |                       |                         |             |              |
| Real Estate Funds                      | 244,879.12             | 53,017.76                | 266,983.40             | (22,104.28)           | 7,047.96                | 2.9%        | 5.8%         |
| <b>Total Real Estate</b>               | <b>\$ 244,879.12</b>   | <b>\$ 53,017.76</b>      | <b>\$ 266,983.40</b>   | <b>(\$ 22,104.28)</b> | <b>\$ 7,047.96</b>      | <b>2.9%</b> | <b>5.8%</b>  |
| <b>Commodities</b>                     |                        |                          |                        |                       |                         |             |              |
| Commodities                            | 212,481.44             | (\$ 30,851.80)           | 219,322.51             | (11,060.81)           | 4,218.65                | 2.0%        | 5.1%         |
| <b>Total Commodities</b>               | <b>\$ 212,481.44</b>   | <b>(\$ 30,851.80)</b>    | <b>\$ 219,322.51</b>   | <b>(\$ 11,060.81)</b> | <b>\$ 4,218.65</b>      | <b>2.0%</b> | <b>5.1%</b>  |
| <b>Cash and Short Term Investments</b> |                        |                          |                        |                       |                         |             |              |
| Cash                                   | 83,264.91              | (\$ 56,901.28)           | 83,264.37              | 0.00                  | 8.33                    | 0.0%        | 2.0%         |

Continued on next page.



# Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-5431  
WESTREICH F. FOUNDATION NFP

## Portfolio Summary (continued)

|                                       | Market Value    | Change From Prior Period | Cost            | Unrealized Gain/Loss | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------|-----------------|--------------------------|-----------------|----------------------|-------------------------|-------|-------------|
| Total Cash and Short Term Investments | \$ 83,264.91    | (\$ 56,901.28)           | \$ 83,264.37    | \$ 0.00              | \$ 8.33                 | 0.0%  | 2.0%        |
| Net Unsettled Activity                | \$ 0.00         | (\$ 59,441.13)           | \$ 0.00         | \$ 0.00              | \$ 0.00                 | 0.0%  | 0.0%        |
| Total Portfolio                       | \$ 4,204,087.72 | (\$ 85,170.83)           | \$ 3,706,404.72 | \$ 491,838.94        | \$ 89,753.59            | 2.1%  | 100.0%      |

83,264.37 Cash

3,623,140.35 INVESTMENTS

3,706,404.72 INV. & MONEY MARKET CASH  
29,173 CASH CASH  
3,735,577 TOTAL ASSETS

# Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-5431,  
WESTREICH F. FOUNDATION NFP

## Portfolio Details

| Equity Securities - Large Cap                       | Market Price | Shares | Market Value | Cost        | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-----------------------------------------------------|--------------|--------|--------------|-------------|------------------------|---------|-------------------------|-------|-------------|
| AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR (AXP) | \$90.730     | 281.00 | \$25,495.13  | \$12,282.08 | \$13,213.05            |         | \$258.52                | 1.0%  | 0.9%        |
| AMERICAN TOWER CORP (AMT)                           | 79.820       | 179.00 | 14,287.78    | 13,003.42   | 1,284.36               |         | 207.64                  | 1.5%  | 0.5%        |
| AMGEN INC COMMON STOCK (AMGN)                       | 114.160      | 147.00 | 16,781.52    | 9,973.31    | 6,808.21               |         | 358.68                  | 2.1%  | 0.6%        |
| APPLE INC COM STK (AAPL)                            | 561.110      | 79.00  | 44,327.69    | 17,187.97   | 27,139.72              |         | 963.80                  | 2.2%  | 1.6%        |
| BAXTER INTL INC COMMON STOCK (BAX)                  | 69.550       | 226.00 | 15,718.30    | 15,158.59   | 559.71                 |         | 442.96                  | 2.8%  | 0.6%        |
| CHEVRON CORP COM (CVX)                              | 124.910      | 179.00 | 22,358.89    | 13,181.28   | 9,177.61               |         | 716.00                  | 3.2%  | 0.8%        |
| CISCO SYSTEMS INC COMMON STOCK (CSCO)               | 22.450       | 925.00 | 20,766.25    | 19,655.59   | 1,110.66               |         | 629.00                  | 3.0%  | 0.7%        |
| CITIGROUP INC COM NEW COM NEW (C)                   | 52.110       | 383.00 | 19,958.13    | 19,203.99   | 754.14                 |         | 15.32                   | 0.1%  | 0.7%        |
| COCA COLA CO COM (KO)                               | 41.310       | 454.00 | 18,754.74    | 15,683.62   | 3,071.12               |         | 508.48                  | 2.7%  | 0.7%        |
| COSTCO WHOLESALE CORP NEW COM (COST)                | 119.010      | 109.00 | 12,972.09    | 5,525.40    | 7,446.69               |         | 135.16                  | 1.0%  | 0.5%        |
| CVS CAREMARK CORP COM STK (CVS)                     | 71.570       | 336.00 | 24,047.52    | 15,048.93   | 8,998.59               |         | 369.60                  | 1.5%  | 0.8%        |
| DANAHER CORP. COMMON STOCK \$.01 PAR (DHR)          | 77.200       | 391.00 | 30,185.20    | 14,588.54   | 15,596.66              | 9.77    | 39.10                   | 0.1%  | 1.1%        |
| EATON CORP PLC COM USD0.50 (ETN)                    | 76.120       | 218.00 | 16,594.16    | 11,260.79   | 5,333.37               |         | 366.24                  | 2.2%  | 0.6%        |
| EMC CORP COM (EMC)                                  | 25.150       | 755.00 | 18,988.25    | 15,977.66   | 3,010.59               |         | 302.00                  | 1.6%  | 0.7%        |
| EMERSON ELECTRIC CO COM (EMR)                       | 70.180       | 226.00 | 15,860.68    | 11,707.75   | 4,152.93               |         | 388.72                  | 2.5%  | 0.6%        |
| EXELON CORP COM (EXC)                               | 27.390       | 359.00 | 9,833.01     | 13,204.43   | (3,371.42)             |         | 445.16                  | 4.5%  | 0.3%        |

Continued on next page.

# Account Statement

December 1, 2013 - December 31, 2013

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)            | 70.240       | 336.00 | 23,600.64    | 18,339.61 | 5,261.03               |         |                         |       | 0.8%        |
| EXXON MOBIL CORP COM (XOM)                    | 101.200      | 6.00   | 607.20       | 527.33    | 79.87                  |         | 15.12                   | 2.5%  | 0.0%        |
| EXXON MOBIL CORP COM (XOM)                    | 101.200      | 278.00 | 28,133.60    | 18,953.29 | 9,180.31               |         | 700.56                  | 2.5%  | 1.0%        |
| FRANKLIN RES INC. COMMON STOCK. (BEN)         | 57.730       | 248.00 | 14,317.04    | 9,173.90  | 5,143.14               | 29.76   | 119.04                  | 0.8%  | 0.5%        |
| GENERAL ELECTRIC CO (GE)                      | 28.030       | 807.00 | 22,620.21    | 13,106.23 | 9,513.98               | 177.54  | 710.16                  | 3.1%  | 0.8%        |
| GILEAD SCIENCES INC (GILD)                    | 75.150       | 140.00 | 10,521.00    | 7,670.41  | 2,850.59               |         |                         |       | 0.4%        |
| GOOGLE INC CL A (GOOG)                        | 1,120.710    | 22.00  | 24,655.62    | 10,375.72 | 14,279.90              |         |                         |       | 0.9%        |
| HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD) | 82.340       | 302.00 | 24,866.68    | 13,608.57 | 11,258.11              |         | 471.12                  | 1.9%  | 0.9%        |
| INTEL CORP COM (INTC)                         | 25.960       | 417.00 | 10,825.32    | 11,482.29 | ( 656.97)              |         | 375.30                  | 3.5%  | 0.4%        |
| INTERCONTINENTAL EXCHANGE GROUP INC COM (ICE) | 224.920      | 75.00  | 16,869.00    | 9,442.03  | 7,426.97               |         | 195.00                  | 1.2%  | 0.6%        |
| INTERNATIONAL BUSINESS MACHS CORP COM (IBM)   | 187.570      | 65.00  | 12,192.05    | 7,680.51  | 4,511.54               |         | 247.00                  | 2.0%  | 0.4%        |
| JPMORGAN CHASE & CO COM (JPM)                 | 58.480       | 498.00 | 29,123.04    | 18,543.66 | 10,579.38              |         | 756.96                  | 2.6%  | 1.0%        |
| MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)   | 97.030       | 186.00 | 18,047.58    | 16,184.24 | 1,863.34               |         | 602.64                  | 3.3%  | 0.6%        |
| MERCK & CO INC NEW COM (MRK)                  | 50.050       | 409.00 | 20,470.45    | 17,646.91 | 2,823.54               | 179.96  | 719.84                  | 3.5%  | 0.7%        |
| MELIFE INC COM STK USD0.01 (MET)              | 53.920       | 384.00 | 20,705.28    | 14,242.21 | 6,463.07               |         | 422.40                  | 2.0%  | 0.7%        |
| MONDELEZ INTL INC COM (MDLZ)                  | 35.300       | 426.00 | 15,037.80    | 13,806.36 | 1,231.44               | 59.64   | 238.56                  | 1.6%  | 0.5%        |

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# Account Statement

December 1, 2013 - December 31, 2013

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 |
|------------------------------------------|--------------|--------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| MONSANTO CO NEW COM (MON)                | 116.550      | 130.00 | 15,151.50    | 13,753.83 | 1,397.67               |         | 223.60                  | 1.5%  | 0.5%        |
| NATIONAL OILWELL VARCO COM STK (NOV)     | 79.530       | 173.00 | 13,758.69    | 7,156.41  | 6,602.28               |         | 179.92                  | 1.3%  | 0.5%        |
| NIKE INC CL B INKE                       | 78.640       | 168.00 | 13,211.52    | 6,528.89  | 6,682.63               | 40.32   | 161.28                  | 1.2%  | 0.5%        |
| NORFOLK SOUTHN CORP COM (NSC)            | 92.830       | 138.00 | 12,810.54    | 9,300.18  | 3,510.36               |         | 287.04                  | 2.2%  | 0.5%        |
| NUCOR CORP. COMMON STOCK \$.40 PAR (NUE) | 53.380       | 161.00 | 8,594.18     | 7,268.02  | 1,326.16               | 59.57   | 238.28                  | 2.8%  | 0.3%        |
| ORACLE CORPORATION COM (ORCL)            | 38.260       | 415.00 | 15,877.90    | 11,388.97 | 4,488.93               |         | 199.20                  | 1.3%  | 0.6%        |
| Pfizer Inc Com (PFE)                     | 30.630       | 925.00 | 28,332.75    | 22,375.41 | 5,957.34               |         | 888.00                  | 3.1%  | 1.0%        |
| PRECISION CASTPARTS CORP COM (PCP)       | 269.300      | 61.00  | 16,427.30    | 9,977.91  | 6,449.39               |         | 7.32                    | 0.0%  | 0.6%        |
| PROCTER & GAMBLE COM NPV (PG)            | 81.410       | 119.00 | 9,687.79     | 6,625.86  | 3,061.93               |         | 286.31                  | 3.0%  | 0.3%        |
| QUALCOMM INC COM (QCOM)                  | 74.250       | 352.00 | 26,136.00    | 18,307.71 | 7,828.29               |         | 492.80                  | 1.9%  | 0.9%        |
| SCHLUMBERGER LTD COM COM (SLB)           | 90.110       | 156.00 | 14,057.16    | 13,117.00 | 940.16                 | 52.81   | 195.00                  | 1.4%  | 0.5%        |
| ST JUDE MED INC COM (STJ)                | 61.950       | 173.00 | 10,717.35    | 7,368.09  | 3,349.26               | 43.25   | 173.00                  | 1.6%  | 0.4%        |
| STARBUCKS CORP COM (SBUX)                | 78.390       | 251.00 | 19,675.89    | 11,352.18 | 8,323.71               |         | 261.04                  | 1.3%  | 0.7%        |
| UNITED TECHNOLOGIES CORP COM (UTX)       | 113.800      | 108.00 | 12,290.40    | 5,905.71  | 6,384.69               |         | 254.88                  | 2.1%  | 0.4%        |
| US BANCORP (USB)                         | 40.400       | 436.00 | 17,614.40    | 9,539.72  | 8,074.68               | 100.28  | 401.12                  | 2.3%  | 0.6%        |
| V. F. CORP., COMMON STOCK, NO PAR (VFC)  | 62.340       | 424.00 | 26,432.16    | 11,182.76 | 15,249.40              |         | 445.20                  | 1.7%  | 0.9%        |
| VERIZON COMMUNICATIONS COM (VZ)          | 49.140       | 187.00 | 9,189.18     | 6,953.52  | 2,235.66               |         | 396.44                  | 4.3%  | 0.3%        |
| WALT DISNEY CO (DIS)                     | 76.400       | 231.00 | 17,648.40    | 7,447.23  | 10,201.17              | 198.66  | 198.66                  | 1.1%  | 0.6%        |

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# Account Statement

December 1, 2013 - December 31, 2013

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  |
|---------------------------------------------------|--------------|-----------|---------------------|---------------------|------------------------|-----------------|-------------------------|-------------|--------------|
| WELLS FARGO & CO NEW COM STK (WFC)                | 45.400       | 621.00    | 28,193.40           | 15,757.11           | 12,436.29              |                 | 745.20                  | 2.6%        | 1.0%         |
| <b>Total Large Cap</b>                            |              |           | <b>\$935,328.36</b> | <b>\$624,733.13</b> | <b>\$310,595.23</b>    | <b>\$951.56</b> | <b>\$17,764.37</b>      | <b>1.9%</b> | <b>33.0%</b> |
| <b>Equity Securities - Mid Cap</b>                |              |           |                     |                     |                        |                 |                         |             |              |
| AMERICAN WTR WKS CO INC NEW COM (AWK)             | \$42.260     | 163.00    | \$6,888.38          | \$5,449.94          | \$1,438.44             |                 | \$182.56                | 2.7%        | 0.2%         |
| C R BARD (BCR)                                    | 133.940      | 103.00    | 13,795.82           | 10,447.61           | 3,348.21               |                 | 86.52                   | 0.6%        | 0.5%         |
| CITRIX SYS INC COMMON STOCK (CTXS)                | 63.250       | 109.00    | 6,894.25            | 5,269.64            | 1,624.61               |                 |                         |             | 0.2%         |
| MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)   | 13.730       | 12,379.77 | 169,974.24          | 126,870.87          | 43,103.37              |                 | 1,200.84                | 0.7%        | 6.0%         |
| NOBLE CORP PLC COMMON STOCK (NE)                  | 37.470       | 331.00    | 12,402.57           | 12,009.13           | 393.44                 |                 | 331.00                  | 2.7%        | 0.4%         |
| PETSMART INC COMMON STOCK (PETM)                  | 72.750       | 175.00    | 12,731.25           | 12,947.33           | (216.08)               |                 | 136.50                  | 1.1%        | 0.4%         |
| <b>Total Mid Cap</b>                              |              |           | <b>\$222,686.51</b> | <b>\$172,994.52</b> | <b>\$49,691.99</b>     |                 | <b>\$1,937.42</b>       | <b>0.9%</b> | <b>7.9%</b>  |
| <b>Equity Securities - Small Cap</b>              |              |           |                     |                     |                        |                 |                         |             |              |
| MFB NORTHERN FUNDS SMALL CAP CORE FUND (NSGRX)    | \$20.950     | 2,513.02  | \$52,647.76         | \$37,288.88         | \$15,358.88            |                 | \$520.20                | 1.0%        | 1.9%         |
| MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX) | 11.500       | 4,611.27  | 53,029.60           | 43,022.89           | 10,006.71              |                 | 378.12                  | 0.7%        | 1.9%         |
| <b>Total Small Cap</b>                            |              |           | <b>\$105,677.36</b> | <b>\$80,311.77</b>  | <b>\$25,365.59</b>     |                 | <b>\$898.32</b>         | <b>0.9%</b> | <b>3.7%</b>  |

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# Account Statement

December 1, 2013 - December 31, 2013

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   |
|----------------------------------------------------------------|--------------|-----------------|-----------------------|-----------------------|------------------------|---------|-------------------------|--------------|---------------|
| <b>Equity Securities - International Developed</b>             |              |                 |                       |                       |                        |         |                         |              |               |
| MFB NORTHERN INTL EQUITY INDEX FD (NOINX)                      | \$12.340     | 26,957.45       | \$332,654.93          | \$325,106.88          | \$7,548.05             |         | \$6,469.79              | 1.9%         | 11.7%         |
| MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIX)             | 10.940       | 68,441.02       | 748,744.75            | 620,069.99            | 128,674.76             |         | 8,486.69                | 1.1%         | 26.4%         |
| <b>Total International Region - USD</b>                        |              |                 | <b>\$1,081,399.68</b> | <b>\$945,176.87</b>   | <b>\$136,222.81</b>    |         | <b>\$14,956.47</b>      | <b>1.4%</b>  | <b>38.1%</b>  |
| <b>Total International Developed</b>                           |              |                 | <b>\$1,081,399.68</b> | <b>\$945,176.87</b>   | <b>\$136,222.81</b>    |         | <b>\$14,956.47</b>      | <b>1.4%</b>  | <b>38.1%</b>  |
| <b>Equity Securities - International Emerging</b>              |              |                 |                       |                       |                        |         |                         |              |               |
| MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX) | \$19.050     | 25,741.27       | \$490,371.19          | \$475,833.13          | \$14,538.06            |         | \$5,431.41              | 1.1%         | 17.3%         |
| <b>Total Emerging Markets Region - USD</b>                     |              |                 | <b>\$490,371.19</b>   | <b>\$475,833.13</b>   | <b>\$14,538.06</b>     |         | <b>\$5,431.41</b>       | <b>1.1%</b>  | <b>17.3%</b>  |
| <b>Total International Emerging</b>                            |              |                 | <b>\$490,371.19</b>   | <b>\$475,833.13</b>   | <b>\$14,538.06</b>     |         | <b>\$5,431.41</b>       | <b>1.1%</b>  | <b>17.3%</b>  |
| <b>Total Equity Securities</b>                                 |              |                 | <b>\$2,835,463.10</b> | <b>\$2,299,049.42</b> | <b>\$536,413.68</b>    |         | <b>\$40,977.99</b>      | <b>1.4%</b>  | <b>100.0%</b> |
| <b>Fixed Income Securities - Corporate/ Government</b>         |              |                 |                       |                       |                        |         |                         |              |               |
| 2014<br>JP MORGAN CHASE & CO 4.63% DUE 06-01-2014REG           | \$101.751    | 50,000.00<br>A3 | \$50,875.50           | \$52,548.00           | (\$1,672.50)           |         | \$193.75                | 4.6%<br>0.4% | 6.2%          |

Continued on next page.

# Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-54311  
WESTREICH F. FOUNDATION NFP

## Portfolio Details (continued)

|                                                                                                               | Market Price | Par Value/<br>Rating | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual         | Estimated Annual Income | Yield/<br>YTM | % of Assets   |
|---------------------------------------------------------------------------------------------------------------|--------------|----------------------|---------------------|---------------------|------------------------|-----------------|-------------------------|---------------|---------------|
| 2015                                                                                                          |              |                      |                     |                     |                        |                 |                         |               |               |
| PRAXAIR INC 3.25% DUE 09-15-2015 REG                                                                          | 104.468      | 50,000.00<br>A2      | 52,234.10           | 50,561.00           | 1,673.10               | 478.47          | 1,625.00                | 3.1%<br>0.6%  | 6.3%          |
| <b>Funds</b>                                                                                                  |              |                      |                     |                     |                        |                 |                         |               |               |
| MFB NORTHERN FDS FIXED INCOME FD (NOFIX)                                                                      | 10.090       | 11,894.10            | 120,011.46          | 123,077.27          | (3,065.81)             |                 | 3,936.95                | 3.3%          | 14.5%         |
| MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)                                                          | 10.210       | 2,360.59             | 24,101.62           | 24,136.34           | (34.72)                |                 | 214.81                  | 0.9%          | 2.9%          |
| MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)                                          | 10.540       | 47,081.96            | 496,243.85          | 502,598.70          | (6,354.85)             |                 | 29,049.57               | 5.9%          | 60.1%         |
| <b>Total Corporate/ Government</b>                                                                            |              |                      | <b>\$743,466.53</b> | <b>\$752,921.31</b> | <b>(\$9,454.78)</b>    | <b>\$672.22</b> | <b>\$37,151.33</b>      | <b>5.0%</b>   | <b>90.0%</b>  |
| <b>Fixed Income Securities - Other Bonds</b>                                                                  |              |                      |                     |                     |                        |                 |                         |               |               |
| <b>Funds</b>                                                                                                  |              |                      |                     |                     |                        |                 |                         |               |               |
| MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (IDTT) | \$24.920     | 3,327.00             | \$82,908.84         | \$84,863.71         | (\$1,954.87)           |                 | \$349.34                | 0.4%          | 10.0%         |
| <b>Total Other Bonds</b>                                                                                      |              |                      | <b>\$82,908.84</b>  | <b>\$84,863.71</b>  | <b>(\$1,954.87)</b>    |                 | <b>\$349.34</b>         | <b>0.4%</b>   | <b>10.0%</b>  |
| <b>Total Fixed Income Securities</b>                                                                          |              |                      | <b>\$826,375.37</b> | <b>\$837,785.02</b> | <b>(\$11,409.65)</b>   | <b>\$672.22</b> | <b>\$37,500.66</b>      | <b>4.5%</b>   | <b>100.0%</b> |

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# Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-5431,  
WESTREICH F. FOUNDATION NFP

## Portfolio Details (continued)

| Real Estate - Real Estate Funds                                       |           |              |              |                        |            |                         |            |             |        |
|-----------------------------------------------------------------------|-----------|--------------|--------------|------------------------|------------|-------------------------|------------|-------------|--------|
| Market Price                                                          | Shares    | Market Value | Cost         | Unrealized Gain/(Loss) | Accrual    | Estimated Annual Income | Yield      | % of Assets |        |
| MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)          | 14,995.66 | \$244,879.12 | \$266,983.40 | ( \$22,104.28)         |            | \$7,047.96              | 2.9%       | 100.0%      |        |
| Total Global Region - USD                                             |           |              |              |                        |            |                         | \$7,047.96 | 2.9%        | 100.0% |
| Total Real Estate Funds                                               |           | \$244,879.12 | \$266,983.40 | ( \$22,104.28)         |            | \$7,047.96              | 2.9%       | 100.0%      |        |
| Total Real Estate                                                     |           | \$244,879.12 | \$266,983.40 | ( \$22,104.28)         |            | \$7,047.96              | 2.9%       | 100.0%      |        |
| Commodities - Commodities                                             |           |              |              |                        |            |                         |            |             |        |
| Market Price                                                          | Units     | Market Value | Cost         | Unrealized Gain/(Loss) | Accrual    | Estimated Annual Income | Yield      | % of Assets |        |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) | 6,070.00  | \$208,261.70 | \$219,322.51 | ( \$11,060.81)         | \$4,219.74 | \$4,218.65              | 2.0%       | 100.0%      |        |
| Total Global Region - USD                                             |           |              |              |                        |            |                         | \$4,218.65 | 2.0%        | 100.0% |
| Total Commodities                                                     |           | \$208,261.70 | \$219,322.51 | ( \$11,060.81)         | \$4,219.74 | \$4,218.65              | 2.0%       | 100.0%      |        |
| Total Commodities                                                     |           | \$208,261.70 | \$219,322.51 | ( \$11,060.81)         | \$4,219.74 | \$4,218.65              | 2.0%       | 100.0%      |        |

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December 1, 2013 - December 31, 2013

Account Number 23-54311  
WESTREICH F. FOUNDATION NFP

## Portfolio Details (continued)

|                                                                                                 | Market Price | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual           | Estimated Annual Income | Yield/ YTM  | % of Assets |
|-------------------------------------------------------------------------------------------------|--------------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|-------------|-------------|
| <b>Cash and Short Term Investments - Cash</b>                                                   |              |                       |                       |                        |                   |                         |             |             |
| Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKTFD MONEY MARKET FUND. |              |                       |                       |                        |                   |                         |             |             |
| PRINCIPAL CASH                                                                                  | \$1.000      | 83,163.71             | \$83,163.71           | \$0.00                 |                   |                         |             |             |
| INCOME CASH                                                                                     | 1.000        | 100.66                | 100.66                | 0.00                   |                   |                         |             |             |
| <b>Total Cash</b>                                                                               |              | <b>\$83,264.37</b>    | <b>\$83,264.37</b>    | <b>\$0.00</b>          | <b>\$0.54</b>     | <b>\$8.33</b>           | <b>0.0%</b> |             |
| <b>Total Cash and Short Term Investments</b>                                                    |              |                       |                       |                        |                   |                         |             |             |
| <b>Total Portfolio</b>                                                                          |              | <b>\$4,198,243.66</b> | <b>\$3,706,404.72</b> | <b>\$491,838.94</b>    | <b>\$5,844.06</b> | <b>\$89,753.59</b>      | <b>2.1%</b> |             |
| <b>Total Accrual</b>                                                                            |              | <b>\$5,844.06</b>     |                       |                        |                   |                         |             |             |
| <b>Total Value</b>                                                                              |              | <b>\$4,204,087.72</b> |                       |                        |                   |                         |             |             |

83264 CASH  
2623,1400 INVESTMENTS