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

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: DR.JACK WIDRICH FOUNDATION

A Employer identification number: 65-0583046

Number and street (or P O box number if mail is not delivered to street address): 400 WEST RIVO ALTO DRIVE Room/suite:

B Telephone number (see instructions): 305-538-5181

City or town, state or province, country, and ZIP or foreign postal code: MIAMI BEACH FL 33139

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,046,417

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,427	11,427		
	4	Dividends and interest from securities	66,075	66,075		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	463,265			
	b	Gross sales price for all assets on line 6a 2,686,101				
	7	Capital gain net income (from Part IV, line 2)		463,265		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	29			
	12	**Total.** Add lines 1 through 11	540,796	540,767	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,000			66,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	1,836			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	13,193	6,596		6,596
	c	Other professional fees (attach schedule) Stmt 3	25,648	25,648		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	1,659	1,585		
	19	Depreciation (attach schedule) and depletion Stmt 5	790			
	20	Occupancy				
	21	Travel, conferences, and meetings	2,789			2,000
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	4,520	1,334		1,197
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,435	35,163	0	75,793
	25	Contributions, gifts, grants paid	140,039			140,039
	26	**Total expenses and disbursements.** Add lines 24 and 25	322,474	35,163	0	215,832
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	218,322			
	b	**Net investment income** (if negative, enter -0-)		505,604		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
DAA

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	82,109	2,509	2,509
	2	Savings and temporary cash investments	144,368	195,428	195,428
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 7	115,831	146,920	143,040
	b	Investments – corporate stock (attach schedule) See Stmt 8	598,536	1,550,118	1,791,041
	c	Investments – corporate bonds (attach schedule) See Stmt 9	82,706	140,366	140,079
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	1,593,568	752,710	772,332
	14	Land, buildings, and equipment basis ▶ 6,421			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 4,830	2,382	1,591	1,590
	15	Other assets (describe ▶ See Statement 12)	846	398	398
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,620,346	2,790,040	3,046,417
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 13)	134,015	85,387	
	23	**Total liabilities** (add lines 17 through 22)	134,015	85,387	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,486,331	2,704,653	
	30	**Total net assets or fund balances** (see instructions)	2,486,331	2,704,653	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,620,346	2,790,040	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,486,331
2	Enter amount from Part I, line 27a	2	218,322
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,704,653
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,704,653

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	463,265
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	35,348

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	262,626	2,988,975	0.087865
2011	138,469	3,128,224	0.044264
2010	139,910	3,078,818	0.045443
2009	101,744	2,809,827	0.036210
2008	108,614	3,569,417	0.030429

2	**Total** of line 1, column (d)	2	0.244211
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	0.048842
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,932,978
5	Multiply line 4 by line 3	5	143,253
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,056
7	Add lines 5 and 6	7	148,309
8	Enter qualifying distributions from Part XII, line 4	8	215,832

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

Form 990-PF (2013) DR.JACK WIDRICH FOUNDATION 65-0583046 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,056
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,056
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	5,056
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 1,078		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,078
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,984
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

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

			Yes	No
16	At any time during calendar year 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

1a During the year did the foundation (either directly or indirectly)
- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A | 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A | 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 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) N/A | 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,771,996
b	Average of monthly cash balances			1b	200,817
c	Fair market value of all other assets (see instructions)			1c	4,830
d	**Total** (add lines 1a, b, and c)			1d	2,977,643
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,977,643
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	44,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,932,978
6	**Minimum investment return.** Enter 5% of line 5			6	146,649

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	146,649
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,056		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,056
3	Distributable amount before adjustments Subtract line 2c from line 1			3	141,593
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	141,593
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	141,593

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	215,832
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	215,832
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,056
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,776

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				141,593
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			22,657	
b Total for prior years. 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 215,832				
a Applied to 2012, but not more than line 2a			22,657	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				141,593
e Remaining amount distributed out of corpus	51,582			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,582			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	51,582			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 51,582				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☒ 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 address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 14				140,039
Total			▶ 3a	140,039
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,427	
4 Dividends and interest from securities			14	66,075	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	463,265	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NET SECTION 1231 LOSS			14		
c MISCELLANEAOUS			14	22	
d ORDINARY LOSSES FROM PTP's			14	7	
e					
12 Subtotal. Add columns (b), (d), and (e)		0		540,796	0

13 Total. Add line 12, columns (b), (d), and (e) 13 540,796

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Linda Weitz | 8/7/2014 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HOWARD E. HAMMER, CPA	[signature] CPA	08/04/14	
Firm's name ▶ FISKE & COMPANY		PTIN	P00286822
Firm's address ▶ 1000 S. PINE ISLAND RD STE 440 PLANTATION, FL 33324-3904		Firm's EIN ▶	26-1419740
		Phone no	954-236-8600

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2013, or tax year beginning , and ending | **2013**

Name	Employer Identification Number
DR.JACK WIDRICH FOUNDATION	65-0583046

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PUBLICLY TRADED SECURITIES-A11	P	Various	Various
(2)	PUBLICLY TRACED SECURITIES-A11	P	Various	Various
(3)	PUBLICLY TRADED SECURITIES-C66	P	Various	Various
(4)	PUBLICLY TRADED SECURITIES-C66	P	Various	Various
(5)	PUBLICLY TRADED SECURITIES-C66	P	Various	Various
(6)	CAPITAL GAIN DISTRIBUTION-A11			
(7)	CAPITAL GAIN DISTRIBUTION-C66			
(8)	COLLECTIBLES 28% GAIN-C66			
(9)	LONG TERM CAPITAL GAIN-PTP			
(10)	NET SECTION 1231 LOSS-PTP			
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	134,687		120,177	14,510
(2)	323,090		314,837	8,253
(3)	466,087		445,249	20,838
(4)	1,708,466		1,303,865	404,601
(5)	48,554		38,708	9,846
(6)	4,947			4,947
(7)	311			311
(8)				
(9)				
(10)	-41			-41
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				14,510
(2)				8,253
(3)				20,838
(4)				404,601
(5)				9,846
(6)				4,947
(7)				311
(8)				
(9)				
(10)				-41
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEAOUS	$ 22	$	$
ORDINARY LOSSES FROM PTP's	7		
Total	$ 29	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 13,193	$ 6,596	$	$ 6,596
Total	$ 13,193	$ 6,596	$ 0	$ 6,596

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH	$ 25,648	$ 25,648	$	$
Total	$ 25,648	$ 25,648	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$	$	$	$
LICENSES	74			
FOREIGN TAXES	1,585	1,585		
Total	$ 1,659	$ 1,585	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
12/12/08	$ 823	$ 808	200DB	5	$ 15	$	$
FURNITURE & FIXTURES							
6/05/10	3,406	1,917	200DB	7	425		
COMPUTER							
8/31/10	909	647	200DB	5	105		
APPLE COMPUTER							
1/01/11	534	278	200DB	5	102		
APPLE COMPUTER							
1/01/11	749	390	200DB	5	143		
Total	$ 6,421	$ 4,040			$ 790	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
DUES AND SUBSCRIPTIONS	1,050			
POSTAGE	16			
OFFICE SUPPLIES	143			
TELEPHONE	1,030			250
INTANGIBLE DRILLING COSTS-K-1	52	52		
INVESTMENT EXPENSES	29	29		
K-1 INVESTMENT EXPENSES	306	306		
COMPUTER EXPENSE	1,894	947		947
Total	$ 4,520	$ 1,334	$ 0	$ 1,197

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT ACCT NO 74C66	$ 115,831	$ 146,920	Cost	$ 143,040
Total	$ 115,831	$ 146,920		$ 143,040

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 598,536	$ 1,275,414	Cost	$ 1,496,072
SEE ATTACHED STATEMENT-ACCT NO 04A11		274,704	Cost	294,969
Total	$ 598,536	$ 1,550,118		$ 1,791,041

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 82,706	$ 140,366	Cost	$ 140,079
Total	$ 82,706	$ 140,366		$ 140,079

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT-ACCT NO 74C66	$ 942,813	$ 306,949	Cost	$ 297,005
SEE ATTACHED STATEMENT-ACCT NO 04A11	176,255	400,761	Cost	443,716
SEE ATTACHED STATEMENT-ACCT NO 04A11	362,794	45,000	Cost	29,070
SEE ATTACHED STATEMENT-ACCT NO 04A11	111,706			
ACCRUED INTEREST			Market	2,541
Total	$ 1,593,568	$ 752,710		$ 772,332

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE AND FIXTURES	$ 1,489	$ 3,406	$ 2,342	$ 1,064
MACHINERY AND EQUIPMENT	893	3,015	2,488	526
Total	$ 2,382	$ 6,421	$ 4,830	$ 1,590

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID INCOME TAX	$ 448	$	$
PAYROLL TAX DEPOSIT	398	398	398
Total	$ 846	$ 398	$ 398

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	$ 133,455	$ 83,454
PAYROLL TAXES PAYABLE		
DUE TO DIRECTOR	560	1,933
Total	$ 134,015	$ 85,387

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
MT. SINAI MEDICAL CENTER FOUNDATION MIAMI BEACH FL 33140	NONE	4300 ALTON ROAD 501(c)3	PROVIDE HEALTH CARE	15,000
GREATER MIAMI JEWISH FEDERATION MIAMI FL 33137	NONE	4200 BISCAYNE BLVD 501(c)3	JEWISH AID & PHILANTROPHY	10,560
DIABETES RESEARCH INSTITUTE HOLLYWOOD FL 33021	NONE	200 S. PARK ROAD 501(c)3	DIABETES RESEARCH	33,000
PROJECT BREAD EMERYVILLE CA 94608	NONE	1555 PARK AVENUE, UNIT B 501(c)3	HELP THE HUNGRY & NEEDY	250
SEMINOLE BOOSTERS TALLAHASSEE FL 32306	NONE	225 UNIVERSITY CENTER C 501(c)3	SUPPOST FSU ATHLETICS	3,000
CAMILLUS HOUSE MIAMI FL 33136	NONE	1603 NW 7TH AVENUE 501(c)3	SUPPORT THE NEEDY	3,000
AMERICAN LUNG ASSOCIATION WASHINGTON DC 20004	NONE	1301 PENNSYLVANIA AVE NW 501(c)3	LUNG DISEASE RESEARCH	500
RANSOME EVERGLADES COCONUT GROVE FL 33133	NONE	3575 MAIN HIGHWAY 501(c)3	EDUCATION	8,000
BROWARD PARTNERSHIP FORT LAUDERDALE FL 33311	NONE	920 NW 7TH AVE 501(c)3	SUPPORT THE HOMELESS	1,000
FRIENDS OF WLRN MIAMI FL 33131	NONE	169 E FLAGLER ST 501(c)3	SUPPORTING PUBLIC RADIO & TELEVISION	1,200
AMERICAN HEART ASSOCIATION DALLAS TX 75231	NONE	7272 GREENVILLE AVE 501(c)3	HEART DISEASE RESEARCH	500
SIERRA CLUB SAN FRANCISCO CA 94105	NONE	85 SECOND STREET, 2ND FL 501(c)3	PRESERVE AMERICA	1,000
WIKIMEDIA FOUNDATION SAN FRANCISCO CA 94105	NONE	149 NEW MONTGOMERY STREET 501(c)3	EDUCATION	1,000
MIAMI CHILDREN'S HOSPITAL MIAMI FL 33155	NONE	3100 SW 62ND AVE 501(c)3	MEDICAL RESEARCH	1,000
PACIFIC LODGE YOUTH SERVICES WOODLAND HILLS CA 91364	NONE	4900 SERRANIA AVE 501(c)3	SUPPORT & THERAPY FOR BOYS	1,000
BRANDEIS UNIVERSITY WALTHAM MA 02453	NONE	415 SOUTH STREET 501(c)3	EDUCATION	1,000
TALLAHASSEE MUSEUM TALLAHASSEE FL 32310	NONE	3945 MUSEUM DR 501(c)3	EDUCATIONAL PURPOSES	1,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK NY 10115	NONE	475 RIVERSIDE DRIVE 501(c)3	SUPPORT OF WOMEN'S RIGHTS	1,000
FSU ALUMNI ASSOCIATION TALLAHASSEE FL 32306	NONE	600 W. COLLEGE AVENUE 501(c)3	EDUCATIONAL SUPPORT	2,400
ADRIENNE ARSHT CENTER MIAMI FL 33132	NONE	1300 BISCAYNE BLVD 501(c)3	SUPPORT PERFORMING ARTS	3,305
GUIDE DOGS OF AMERICA SYLMAR CA 91342	NONE	13445 GLENOAKS BLVD 501(c)3	GUIDE DOGS FOR THE BLIND	1,000
JEWISH NATIONAL FUND NEW YORK NY 10021	NONE	42 EAST 29TH STREET 501(c)3	IMPROVING ISRAEL	5,000
OVERTOWN MUSIC PROJECT AVENTURA FL 33160	NONE	2851 NE 183RD STREET 501(c)3	SUPPORT MUSIC & COMMUNITY	10,681
FUNDING ARTS NETWORK MIAMI FL 33233	NONE	P.O. BOX 331864 501(c)3	SUPPORT THE ARTS	1,050
LATIN AMERICAN HALL OF FAME COOPERSTOWN NY 13326	NONE	25 MAIN STREET 501(c)3	SUPPORT SPORTS	1,000
HANDI RACKET TENNIS WAYLAND MA 01778	NONE	524 BOSTON POST ROAD 501(c)3	HELP THE DISABLED	600
CAT NETWORK MIAMI FL 33234	NONE	P.O. BOX 347228 501(c)3	HELP HOMELESS CATS	50
ANIMAL WELFARE SOCIETY OF SOUTH FL MIAMI FL 33133	NONE	2601 SW 27TH AVE 501(c)3	VETERINARY CARE FOR PETS	450
FRIENDS OF NORTH BEACH MIAMI BEACH FL 33140	NONE	4100 PRAIRIE AVE 501(c)3	EDUCATIONAL SUPPORT	2,500
GORUN.ORG INDIANAPOLIS IN 46225	NONE	233 MCCREA ST SUITE 200 501(c)3	FUNDRAISING ASSISTANCE	1,000
AMERICAN FRIENDS OF MAGEN DAVID NEW YORK NY 10001	NONE	352 SEVENTH AVE 501(c)3	SAVING LIVES IN ISRAEL	2,000
LEMOYNE CENTER OF VISUAL ARTS TALLAHASSEE FL 32301	NONE	125 N. GADSDEN ST 501(c)3	SUPPORT THE ARTS	500
MUSEUM OF DISCOVERY LITTLE ROCK AR 72201	NONE	500 PRESIDENT CLINTON AVE 501(c)3	EDUCATION	125
NATIONAL ARBOR DAY NEBRASKA CITY NE 68410	NONE	100 ARBOR AVE 501(c)3	INSPIRE PEOPLE TO PLANE/NUTURE TREES	20

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
FRIENDS OF MISSION SAN LUIS TALLAHASSEE FL 32304	NONE	2100 W. TENNESSEE ST 501(c)3	FL NATIVE AMERICAN & HISPANIC EDUCAT	1,000
NETWORK FOR GOOD WASHINGTON DC 20036	NONE	1140 CONNECTICUT AVE NW 501(c)3	TECHNOLOGY FOR FUNDRAISING	1,030
THEATRE MANIA NEW YORK NY 10036	NONE	1156 AVE OF THE AMERICAS 501(c)3	SUPPORT THE ARTS	2,000
SIMON WIESENTHAL CENTER LOS ANGELES CA 90035	NONE	1399 ROXBURY DR 501(c)3	SUPPORT JEWISH RIGHTS	1,000
CHABAD OF GAINESVILLE GAINESVILLE FL 32603	NONE	2021 NW 5TH AVE 501(c)3	SUPPORT JEWISH RELIGION	1,000
SONGWRITERS HALL OF NEW YORK NEW YORK NY 10019	NONE	330 W 58TH ST #411 501(c)3	SUPPORT THE MUSICAL ARTS	1,040
CHILDREN'S HOME SOCEITY OF FL ORLANDO FL 32807	NONE	485 S, SEMORAN BLVD 501(c)3	SUPPORT AND EDUCATE CHILDREN	3,500
ASPCA NEW YORK NY 10128	NONE	424 E. 92ND ST 501(c)3	PREVENT CRUELTY TO ANIMALS	1,000
CHABAD OF VENETIAN & SUNSET ISLANDS MIAMI BEACH FL 33139	NONE	14 FARREY LN 501(c)3	SUPPORT THE JEWISH RELIGION	1,000
BIG BROTHER BIG SISTER MIAMI FL 33186	NONE	13391 SW 88TH TER 501(c)3	AID AND EDUCATE CHILDREN	1,000
JAFCO SUNRISE FL 33351	NONE	4200 N UNIVERSITY DR 501(c)3	CARE FOR ABUSED AND NEGLECTED KIDS	3,000
UM CORAL GABLES FL 33124	NONE	1320 S DIXIE HWY 501(c)3	EDUCATIONAL SUPPORT	3,000
THE UK COMMITTEE NEW YORK NY 10038	NONE	125 MAIDEN LANE 501(c)3	SUPPORT CHILDREN'S RIGHTS	20
MIAMI CHILDREN'S MUSEUM MIAMI FL 33132	NONE	980 MACARTHUR CAUSEWAY 501(c)3	SUPPORTS EDUCATION	150
WFSU FM TALLAHASSEE FL 32310	NONE	1600 RED BARBER PLAZA 501(c)3	PUBLIC AWARENESS OF NEWS	1,500
MUSCULAR DYSTROPHY ASSOCIATION CHICAGO IL 60606	NONE	222 S. RIVERSIDE PLAZA 501(c)3	MUSCULAR DYSTROPHY RESEARCH	500
AMERICAN CANCER SOCIETY ALANTA GA 30303	NONE	250 WILLIAMS ST 501(c)3	CANCER RESEARCH	250

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
WORLD WILD LIFE FUND WASHINGTON DC 20037	NONE	1250 24 ST NW 501(c)3	CONSERVE NATURE	1,000
THE JEWISH MUSEUM NEW YORK NY 10128	NONE	1109 5 AVE 501(c)3	JEWISH EDUCATION	1,008
MT SINAI FOUNDATION CLEVELAND OH 44106	NONE	11000 EUCLID AVE 501(c)3	IMPROVE HEALTH & WELL BEING	100
NEW WORLD SYMPHONY MIAMI BEACH FL 33139	NONE	500 17TH ST 501(c)3	SUPPORT MUSICAL ARTS	1,250
Total				140,039

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

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172 **2013** Attachment Sequence No 179

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

Identifying number: 65-0583046

Business or activity to which this form relates: Indirect Depreciation

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

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

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

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	790
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	790
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
11,000	FEDERAL NATL MTG ASSOC NOTES 02 375% APR 11 2016	02/08/13	11,466.40	11,458.26	(8.14)	58.06	262.00
13,000	FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017	11/18/13	13,036.81	12,922.00	(114.81)	0 72	130.00
12,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	07/09/07	11,788.51	13,722 12	1,933.61	34 04	645.00
9,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	02/08/13	9,108.84	9,068.22	(40.62)	15.17	90.00
16,000	U.S. TREASURY NOTE 2.000% FEB 15 2022 02 000% FEB 15 2022	02/08/13	16,213.10	15,183.68	(1,029.42)	120.00	320.00
8,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.8402/8,067 22	06/06/13	8,063.22	7,591.84	(471.38)	60.00	160.00
12,000	U.S. TREASURY NOTE	06/27/13	11,720.67	11,387.76	(332.91)	90.00	240.00
19,000	U.S TREASURY BOND 3 125% FEB 15 2042 03.125% FEB 15 2042	02/08/13	18,900.62	16,381.61	(2,519.01)	222 66	594.00
10,000	U S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036	02/08/13	12,525.24	11,126.60	(1,398 64)	168.75	450 00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
9,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	05/07/08	9,106.12	10,020.96	914 84	48.60	383.00
1,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106 5360/1,065 36	07/22/09	1,032.70	1,113 44	80 74	5.40	43.00
10,000	U.S TREASURY NOTE 3 500% MAY 15 2020 03.500% MAY 15 2020	02/08/13	11,278.98	10,788.30	(490.68)	44.48	350.00
6,000	U S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	02/08/13	6,435 17	6,121.86	(313 31)	59.06	158 00
6,000	U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017	02/08/13	6,243.26	6,153.30	(89.96)	28.43	113.00
	Total Government Securities		**146,919.64**	**143,039.95**	**(3,879.69)**	**955.37**	**3,938.00**
	Corporate Bonds						
6,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022	02/08/13	5,884.98	5,549 82	(335 16)	69.17	150.00
13,000	APPLE INC GLB 02 400% MAY 03 2023	05/13/13	12,715.82	11,689.73	(1,026.09)	50 27	312.00

Merrill Lynch
Wealth Management
Bank of America Corporation

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
10,000	AT&T INC GLB 05.500% FEB 01 2018	02/26/08	9,827.31	11,256.80	1,429.49	229.17	550 00
6,000	CITIGROUP INC GLB 04.500% JAN 14 2022	02/08/13	6,562.06	6,358.26	(203.80)	125.25	270.00
8,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	02/08/13	8,349 67	8,358.24	8.57	179 83	390.00
12,000	CHEVRON CORP GLB 01 104% DEC 05 2017	02/08/13	11,996.04	11,735 88	(260.16)	9.57	133.00
10,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	02/08/13	11,581.86	11,248.30	(333.56)	187.00	495.00
12,000	DEERE & COMPANY 02 600% JUN 08 2022 MOODY'S: A2 S&P A	02/08/13	12,030.85	11,220.84	(810.01)	19.93	312.00
10,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	10/17/06	9,760 00	10,821.70	1,061 70	246.69	535.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/1,013.82	07/22/09	1,004.85	1,082.17	77.32	24 67	54.00

DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
10,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014	10/19/06	9,726.21	10,302.70	576.49	150.90	513.00
11,000	VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016	02/08/13	11,520.07	11,470.80	(49.27)	82.50	330.00
6,000	WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018	02/08/13	5,990.04	5,961.24	(28.80)	41.25	90.00
6,000	WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019	11/18/13	6,051 01	6,046.00	(5.01)	22.58	130.00
10,000	SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04.300% SEP 22 2019	02/08/13	11,353 27	10,961.20	(392.07)	118 25	430.00
6,000	GENERAL ELEC CAP CORP SER MTN 01.000% JAN 08 2016	02/08/13	6,011.61	6,015.00	3.39	28.83	60.00
	Total Corporate Bonds		**140,365.65**	**140,078.68**	**(286.97)**	**1,585.86**	**4,754.00**

Merrill Lynch
Wealth Management
Bank of America Corporation

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
121	ABBOTT LABS	10/04/10	3,043.87	4,637.93	1,594.06	107.00
189	ATLAS COPCO A ADR NEW	02/08/13	5,384.61	5,261.76	(122.85)	112.00
93	ATLAS COPCO A ADR NEW	07/17/13	2,421.84	2,589.12	167.28	55.00
208	ALTRIA GROUP INC	02/08/13	7,233.24	7,985.12	751 88	400.00
69	ALTRIA GROUP INC	04/16/13	2,456.38	2,648.91	192.53	133.00
70	ALTRIA GROUP INC	09/10/13	2,446 61	2,687.30	240 69	135.00
109	ANHEUSER-BUSCH INBEV ADR	02/08/13	9,382.72	11,604.14	2,221.42	273.00
14	ANHEUSER-BUSCH INBEV ADR	07/25/13	1,243.90	1,490.44	246.54	36.00
45	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/08/13	3,431.25	3,591.90	160.65	53.00
118	ABBVIE INC SHS	10/04/10	3,218.34	6,231.58	3,013 24	18
2	ABBVIE INC SHS	10/04/10	54.55	105 62	51 07	4.00
617	AT&T INC	02/08/13	21,878.75	21,693.72	(185.03)	1,136.00
112	AMER EXPRESS COMPANY	02/08/13	6,960.79	10,161.76	3,200 97	104.00
115	BHP BILLITON PLC SP ADR	02/08/13	7,867 34	7,143.80	(723.54)	267.00
89	BRITISH AMN TOBACO SPADR	02/08/13	9,231.61	9,560.38	328.77	385.00
23	BRITISH AMN TOBACO SPADR	07/26/13	2,426.84	2,470.66	43.82	100.00
205	BHP BILLITON LTD ADR	02/08/13	16,012.53	13,981.00	(2,031.53)	476 00

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TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
444	BRISTOL-MYERS SQUIBB CO	02/08/13	16,324 46	23,598.60	7,274 14	640.00
241	COMCAST CRP NEW CL A SPL	02/08/13	8,991.71	12,021.08	3,029.37	188.00
167	COMCAST CRP NEW CL A SPL	02/21/13	6,330.64	8,329 96	1,999.32	131.00
270	CHEVRON CORP	12/03/10	22,878.53	33,725.70	10,847.17	1,080.00
8	CHEVRON CORP	02/08/13	924.80	999.28	74.48	32.00
129	CONOCOPHILLIPS	02/08/13	7,438.28	9,113 85	1,675.57	357.00
131	CITIGROUP INC COM NEW	03/13/13	6,107 94	6,826.41	718.47	6 00
75	CITIGROUP INC COM NEW	05/09/13	3,655.91	3,908.25	252.34	3.00
71	CHUBB CORP	10/23/13	6,606.93	6,860 73	253.80	125.00
79	CHUBB CORP	10/24/13	7,374 44	7,633 77	259.33	14[illegible]
584	COCA COLA COM	01/04/12	20,348.26	24,125.04	3,776.78	655.00
60	COCA COLA COM	09/10/13	2,316 41	2,478.60	162 19	68.00
64	COCA COLA COM	11/13/13	2,562.46	2,643.84	81.38	72.00
100	DBS GROUP HLDGS SPN ADR	02/08/13	4,864 00	5,427.00	563.00	174.00
229	DIAGEO PLC SPSD ADR NEW	02/08/13	27,346.65	30,324.18	2,977.53	687.00
250	DOMINION RES INC NEW VA	02/08/13	13,553 80	16,172.50	2,618.70	563.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
195	DEUTSCHE POST AG SHS SP ADR	05/22/13	5,156.34	7,156.50	2,000.16	173.00
12	DEUTSCHE POST AG SHS SP ADR	07/23/13	331.12	440 40	109 28	11.00
55	DUKE ENERGY CORP NEW	02/11/13	3,797.18	3,795.55	(1 63)	172.00
37	DUKE ENERGY CORP NEW	02/12/13	2,562.39	2,553 37	(9.02)	116 00
168	DEERE CO	02/08/13	15,578.64	15,343 44	(235.20)	343.00
145	DOW CHEMICAL CO	02/08/13	4,699.13	6,438.00	1,738 87	186.00
318	DU PONT E I DE NEMOURS	02/08/13	15,071.83	20,660.46	5,588.63	573.00
105	ENI S P A SPONSORED ADR	02/08/13	4,890.90	5,091.45	200.55	243.00
55	ENI S P A SPONSORED ADR	07/16/13	2,333.48	2,666.95	333.47	[illegible]
268	ENBRIDGE INC COM	02/08/13	11,952.88	11,706.24	(246.64)	352.00
258	EXXON MOBIL CORP COM	02/02/12	21,497 64	26,109.60	4,611.96	651.00
411	FIFTH THIRD BANCORP	02/08/13	6,779 65	8,643.33	1,863.68	198.00
96	FIFTH THIRD BANCORP	05/09/13	1,700 20	2,018.88	318 68	47.00
162	GLAXOSMITHKLINE PLC ADR	02/08/13	7,388 24	8,649.18	1,260.94	391 00
79	GLAXOSMITHKLINE PLC ADR	11/12/13	4,125.93	4,217.81	91 88	191.00
59	GLAXOSMITHKLINE PLC ADR	12/09/13	3,090.14	3,150.01	59.87	143.00

PLEASE SEE REVERSE SIDE

DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
914	GENERAL ELECTRIC	02/08/13	20,553.49	25,619.42	5,065.93	805.00
163	GENERAL ELECTRIC	11/08/13	4,377.23	4,568.89	191.66	144.00
144	GENERAL MILLS	02/08/13	6,128 93	7,187.04	1,058.11	219.00
81	GIVAUDAN SA UNSP ADR	02/26/13	1,933.07	2,318.22	385.15	58.00
95	GIVAUDAN SA UNSP ADR	02/27/13	2,275.88	2,718 90	443.02	68.00
17	GIVAUDAN SA UNSP ADR	02/28/13	408.88	486.54	77.66	13.00
100	GENUINE PARTS CO	02/08/13	6,987.99	8,319.00	1,331.01	215.00
122	HONEYWELL INTL INC DEL	03/15/11	6,731.39	11,147.14	4,415.75	220.00
123	HSBC HLDG PLC SP ADR	02/08/13	6,974.28	6,780.99	(193.29)	296.00
26	HSBC HLDG PLC SP ADR	12/09/13	1,407.71	1,433 38	25.67	6[illegible]
1,133	HENNES AND MAURITZ AB-ADR	02/08/13	8,134.94	10,378.28	2,243 34	252 00
205	HOME DEPOT INC	02/08/13	13,677.58	16,879.70	3,202.12	320.00
194	IMPERIAL TOB GRP SPS ADR	02/08/13	14,222.14	15,089.32	867.18	714.00
25	IMPERIAL TOB GRP SPS ADR	04/24/13	1,759 70	1,944.50	184.80	92 00
34	IMPERIAL TOB GRP SPS ADR	07/17/13	2,278 81	2,644.52	365 71	126.00
308	INTEL CORP	02/08/13	6,485 40	7,994.14	1,508.74	278.00

Merrill Lynch Wealth Management
Bank of America Corporation

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
78	INTL BUSINESS MACHINES CORP IBM	02/08/13	15,710 77	14,630.46	(1,080 31)	297 00
133	INTL PAPER CO	07/16/13	6,413.68	6,520.99	107.31	187.00
554	JPMORGAN CHASE & CO	02/08/13	26,861.02	32,397.92	5,536.90	843.00
238	JOHNSON AND JOHNSON COM	02/08/13	17,963 29	21,798.42	3,835.13	629.00
140	JOHNSON CONTROLS INC	02/08/13	4,334.96	7,182.00	2,847.04	124 00
171	KINDER MORGAN INC DEL	02/08/13	6,454.43	6,156.00	(298.43)	281.00
186	KRAFT FOODS GROUP INC SHS	02/08/13	8,704.80	10,027.26	1,322 46	391.00
92	KIMBERLY CLARK	02/08/13	8,404.57	9,610 32	1,205 75	299.00
466	LORILLARD INC	02/08/13	18,742.52	23,616.88	4,874.36	1,02[illegible]
24	LORILLARD INC	04/24/13	1,031.35	1,216 32	184.97	53 00
94	METLIFE INC COM	07/09/13	4,580.17	5,068.48	488.31	104.00
202	MARATHON OIL CORP	02/08/13	6,936.66	7,130 60	193.94	154 00
234	MEADWESTVACO CORP	02/08/13	7,373.31	8,641 62	1,268 31	234.00
405	MERCK AND CO INC SHS	02/08/13	16,607.79	20,270.25	3,662 46	713.00
70	MERCK AND CO INC SHS	04/16/13	3,288 43	3,503.50	215.07	124.00
88	MERCK AND CO INC SHS	04/19/13	4,162.59	4,404.40	241 81	155.00

DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	MERCK AND CO INC SHS	04/24/13	1,067.34	1,101.10	33 76	39.00
60	MOTOROLA SOLUTIONS INC	10/02/13	3,626.41	4,050.00	423.59	75.00
55	MOTOROLA SOLUTIONS INC	10/03/13	3,332.96	3,712 50	379.54	69.00
99	MARATHON PETROLEUM CORP	02/08/13	7,980.86	9,081 27	1,100 41	167.00
272	MONDELEZ INTERNATIONAL INC	04/22/13	8,557.29	9,601.60	1,044 31	153.00
98	MCDONALDS CORP COM	12/07/09	6,073.99	9,508.94	3,434 95	318.00
195	MCDONALDS CORP COM	05/17/10	13,642.20	18,920.85	5,278.65	632.00
22	MCDONALDS CORP COM	07/22/13	2,151.35	2,134.66	(16 69)	72.00
29	MCDONALDS CORP COM	11/15/13	2,806.31	2,813.87	7.56	94 00
103	MICROSOFT CORP	09/06/11	2,603.54	3,853.23	1,249.69	116
493	MICROSOFT CORP	10/21/11	13,363.80	18,443 13	5,079.33	553.00
72	MICROSOFT CORP	04/16/13	2,086.33	2,693.52	607.19	81.00
64	MICROSOFT CORP	07/26/13	2,006.68	2,394.24	387 56	72.00
57	NATIONAL BANK CANADA	02/08/13	4,482 48	4,741.86	259.38	186.00
208	NOVARTIS ADR	02/08/13	14,148 37	16,719.04	2,570.67	428.00
176	NEXTERA ENERGY INC SHS	02/08/13	12,709 88	15,069.12	2,359 24	465.00

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
172	NESTLE S A REP RG SH ADR	02/08/13	11,990.12	12,657 48	667.36	313.00
7	NESTLE S A REP RG SH ADR	11/13/13	509.00	515 13	6.13	13.00
41	NESTLE S A REP RG SH ADR	11/14/13	3,002.98	3,017.19	14.21	75.00
24	NEWMONT MINING CORP	02/11/13	1,068.79	552.72	(516.07)	20.00
114	NEWMONT MINING CORP	02/12/13	5,138.40	2,625 42	(2,512 98)	92.00
171	NORTHEAST UTILITIES COM	02/08/13	6,996 50	7,248.69	252.19	252.00
104	NORTHROP GRUMMAN CORP	02/08/13	6,831.49	11,919 44	5,087 95	254 00
53	NORTHROP GRUMMAN CORP	04/05/13	3,781 82	6,074.33	2,292 51	130.00
140	OCCIDENTAL PETE CORP CAL	02/08/13	12,353.59	13,314 00	960.41	359.00
156	PRUDENTIAL FINANCIAL INC	02/08/13	8,899.80	14,386.32	5,486 52	33
46	PRUDENTIAL FINANCIAL INC	07/12/13	3,575.15	4,242.12	666 97	98.00
319	PHILIP MORRIS INTL INC	02/08/13	28,891.80	27,794 47	(1,097.33)	1,200.00
35	PHILIP MORRIS INTL INC	12/09/13	3,016.71	3,049.55	32 84	132.00
64	PHILLIPS 66 SHS	02/08/13	4,120.21	4,936.32	816.11	100.00
108	PEPSICO INC	02/08/13	7,856.36	8,957.52	1,101.16	246.00
1	PEPSICO INC	07/01/13	79.99	82.94	2.95	3.00
1	PEPSICO INC	10/01/13	81.30	82.94	1 64	3.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
	(.4209 FRACTIONAL SHARE)	10/01/13	33.43	34.91	1.48	1.00
940	PFIZER INC	02/08/13	25,236.08	28,792.20	3,556.12	978.00
71	PFIZER INC	04/18/13	2,177.28	2,174.73	(2 55)	74.00
90	PRAXAIR INC	02/08/13	10,003.70	11,702.70	1,699 00	216.00
189	PROCTER & GAMBLE CO	02/08/13	14,404.76	15,386.49	981.73	455.00
170	PUB SVC ENTERPRISE GRP	02/08/13	5,339.02	5,446.80	107.78	245.00
228	RAYTHEON CO DELAWARE NEW	02/08/13	12,293.74	20,679.60	8,385.86	502.00
132	REYNOLDS AMERICAN INC	02/08/13	5,864.75	6,598.68	733 93	333.00
140	ROYAL DUTCH SHEL PLC SPONS ADR B	02/08/13	9,720 78	10,515.40	794.62	504.00
221	ROCHE HLDG LTD SPN ADR	02/08/13	12,135.11	15,514.20	3,379.09	35[illegible]
222	ROGERS COMMUNICATIONS B	02/08/13	10,238.17	10,045.50	(192 67)	372.00
52	ROGERS COMMUNICATIONS B	07/24/13	2,122 06	2,353.00	230.94	88.00
47	ROGERS COMMUNICATIONS B	12/09/13	2,134.77	2,126.75	(8.02)	79.00
88	SEMPRA ENERGY	02/08/13	6,660.22	7,898.88	1,238 66	222.00
104	SCHLUMBERGER LTD	02/08/13	8,161.58	9,371 44	1,209.86	130.00
46	SYNGENTA AG ADR	08/29/13	3,598.44	3,677.24	78.80	79.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	SYNGENTA AG ADR	11/15/13	2,934.41	2,957.78	23 37	63.00
240	SANOFI ADR	02/08/13	10,970.66	12,871.20	1,900 54	301.00
61	SANOFI ADR	09/10/13	2,986.26	3,271.43	285.17	77.00
163	SINGAPORE TELECOMM LT AD	02/08/13	4,717.22	4,743.30	26 08	210 00
283	SVENSKA HANDELSBANKEN AB SHS	02/08/13	5,738.31	6,984.44	1,246.13	183.00
227	SUNTRUST BKS INC COM	02/20/13	6,302.98	8,355 87	2,052.89	91.00
113	SUNTRUST BKS INC COM	05/09/13	3,477.38	4,159.53	682.15	46.00
308	TOTAL S.A SP ADR	02/08/13	15,911.41	18,871.16	2,959.75	809.00
44	TOTAL S A SP ADR	07/24/13	2,333.90	2,695.88	361.98	116.00
91	3M COMPANY	10/02/12	8,504.86	12,762 75	4,257.89	312.[illegible]
252	TRAVELERS COS INC	06/04/13	21,144.87	22,816.08	1,671.21	505.00
96	TORONTO DOMINION BANK	02/08/13	7,983 36	9,047.04	1,063.68	310.00
517	UNILEVER NV NY REG SHS	02/08/13	20,181.87	20,798 91	617 04	614.00
72	UNILEVER NV NY REG SHS	12/09/13	2,865.18	2,896.56	31.38	86.00
13	UNILEVER NV NY REG SHS	12/10/13	515.05	522.99	7 94	16.00
50	UNITED PARCEL SVC CL B	02/08/13	4,112 50	5,254.00	1,141.50	124 00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
108	UNITED PARCEL SVC CL B	03/18/13	9,215.80	11,348.64	2,132.84	268 00
23	UNITED PARCEL SVC CL B	07/16/13	1,972.70	2,416.84	444.14	58.00
548	US BANCORP (NEW)	02/08/13	18,415.81	22,139 20	3,723.39	505.00
266	UNITED TECHS CORP COM	02/08/13	24,106 38	30,270 80	6,164.42	628.00
272	V F CORPORATION	02/08/13	10,489.00	16,956.48	6,467 48	286.00
665	VERIZON COMMUNICATNS COM	02/08/13	29,556.26	32,678 10	3,121 84	1,410.00
225	VODAFONE GROP PLC SP ADR	02/08/13	6,206.74	8,844 75	2,638 01	358.00
114	KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	02/08/13	4,873.50	5,152.42	278.92	
52	KONE OYJ EUR PAR ORDINARY	08/30/13	2,139.49	2,350.23	210.74	
226	EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	02/08/13	7,896.38	7,058.25	(838 13)	
26	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	07/23/13	766 74	812.01	45.27	
14	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	07/24/13	414.39	437.24	22.85	
106	LEGRAND SA 4 EUR PAR ORDINARY	02/08/13	4,726.44	5,851.26	1,124 82	

DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Merrill Lynch Wealth Management
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
76	ACE LIMITED	02/08/13	6,499.75	7,868.28	1,368.53	192.00
136	WAL-MART STORES INC	12/03/12	9,772 28	10,701.84	929.56	256.00
372	WEYERHAEUSER CO	02/08/13	11,255.05	11,744 04	488.99	328.00
259	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	04/15/13	9,227.06	8,427.58	(799.48)	
41	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	07/25/13	1,515.77	1,334.09	(181.68)	
31	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/10/13	1,055.96	1,008.71	(47.25)	
586	WELLS FARGO & CO NEW DEL	02/08/13	20,413.60	26,604.40	6,190 80	704.00
	Total Equities		**1,275,340.85**	**1,495,988.61**	**220,647.76**	**42,9[illegible]**
	Mutual Funds/Closed End Funds/UIT					
2,152	ISHARES IBOXX$ HIGH YIEL CORPORATE BOND	02/08/13	200,124.93	199,877.76	(247.17)	12,192.00
898	ISHARES JP MORGAN EM BON	02/08/13	106,824 48	97,127.68	(9,696.80)	4,618.00
	Total Mutual Funds/Closed End Funds/UIT		**306,949.41**	**297,005.44**	**(9,943.97)**	**16,810.00**

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		264.78	264.78			
799	ISA CAPITAL ONE BK USA		799.00	799.00			0.16
34,132	ISA BANK OF AMERICA		34,132.00	34,132.00			6.83
	Total Cash and Money Funds		**35,195.78**	**35,195.78**			**6.99**

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	PEPSICO INC	02/08/13	72.74	82 94	10.20	3.00
	Total Equities		**72.74**	**82.94**	**10.20**	

FISKE AND COMPANY

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,000	SP500 ARN ISSUER BAC CAP 18.08% SV 1487.85 DUE 01/30/15	01/24/13	40,000.00	44,200.00	4,200.00	
2,500	SP500 ARN ISSUER BAC CAP 11.70% SV 1,585.16 DUE 06/27/14	04/25/13	25,000.00	27,002.50	2,002.50	
5,300	SP500 STEPUP ISSUER BAC STEP 19.51% SV 1,654.41 DUE 05/25/18 BUF 20.00%	05/30/13	53,000.00	54,272.00	1,272.00	
500	VANGUARD NAT RES LLC	09/23/13	13,777.00	14,760.00		1,246.00
200	BUCKEYE PARTNERS L P	09/23/13	12,927.00	14,202.00		860.00
	Total Equities		274,704.00	**294,969.00**	**19,531.35**	**2,106.00**
	Mutual Funds/Closed End Funds/UIT					
1,500	COHEN & STEERS MLP INCOM & ENERGY OPPORTUNITY FD INCCOM	03/25/13	30,000.00	27,480.00	(2,520.00)	1,890.00
100	WESTERN ASSET MIDDLE MKT DEBT FD INC	12/20/12	102,500.00	100,792.00	(1,708.00)	6,216.00
1,500	CLEARBRIDGE AMERN ENERGY MLP FD INC	06/25/13	30,000.00	26,760.00	(3,240.00)	1,801.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
8,612	TRANSAMERICA ASSET ALLOCATION MOD GROWTH C	09/25/06	110,036.50	125,649.08	15,612 58	1,766.00
	.1010 Fractional Share	06/18/10	1 08	1.47	0 39	1.00
10,360	MAINSTAY LARGE CAP GROWTH FUND CL C	08/04/09	56,456.41	96,451.60	39,995.19	
	.8790 Fractional Share	12/04/13	6.94	8.18	1 24	
2,804	BLACKROCK EQUITY DIVIDEND FD C	01/26/12	51,540.21	66,566.96	15,026.75	718.00
	.2850 Fractional Share	12/16/13	6.49	6.77	0.28	1.00
	Total Mutual Funds/Closed End Funds/UIT		**380,547.63**	**443,716.06**	**63,168.43**	**12,393.00**
	Other					
4,500	SILVER CLIRN ISSUER HSBC CAP 21.05% SV 3376.00 DUE 12/05/14 BUF 10 00%	11/29/12	45,000.00	29,070.00	(15,930.00)	
	Total Other		**45,000.00**	**29,070.00**	**(15,930.00)**	

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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 ▶ FISKE & COMPANY
1000 S. PINE ISLAND RD SUITE 440
PLANTATION FL 33324

Telephone No. ▶ 954-236-8600 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	1,078
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	3b	$	0
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	1,078

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