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

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

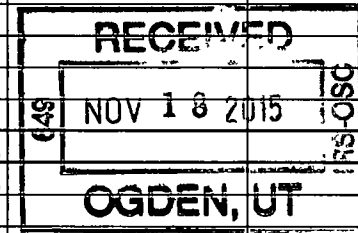
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation WESTREICH FINALLY FOUNDATION, INC.		A Employer identification number 26-2718009
Number and street (or P.O. box number if mail is not delivered to street address) 7808 PALENCIA WAY	Room/suite	B Telephone number (561) 865-5705
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33446		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,102,936.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12.	12.		STATEMENT 1
4 Dividends and interest from securities		96,327.	96,767.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		89,011.			
b Gross sales price for all assets on line 6a		1,310,785.			
7 Capital gain net income (from Part IV, line 2)			89,011.		
8 Net short-term capital gain					
9 Income modifications:					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		185,350.	185,790.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,529.	3,265.		0.
c Other professional fees STMT 4		4,371.	4,371.		0.
17 Interest					
18 Taxes STMT 5		3,471.	3,471.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		14,371.	11,107.		0.
25 Contributions, gifts, grants paid		189,000.			189,000.
26 Total expenses and disbursements. Add lines 24 and 25		203,371.	11,107.		189,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-18,021.			
b Net investment income (if negative, enter -0-)			174,683.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		112,437.	202,963.	202,963.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 7	2,299,049.	1,992,512.	2,458,229.
	c	Investments - corporate bonds	STMT 8	837,785.	1,053,911.	1,022,495.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	486,306.	467,885.	419,249.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,735,577.	3,717,271.	4,102,936.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		3,735,577.	3,717,271.	
	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				
	30	Total net assets or fund balances		3,735,577.	3,717,271.	
	31	Total liabilities and net assets/fund balances		3,735,577.	3,717,271.	

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	3,735,577.
2	Enter amount from Part I, line 27a	2	-18,021.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,717,556.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	285.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,717,271.

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 PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
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 1,239,713.		1,221,774.	17,939.	
b 71,072.			71,072.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			17,939.	
b			71,072.	
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	89,011.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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))
2013	196,750.	4,124,581.	.047702
2012	197,449.	3,843,726.	.051369
2011	266,200.	3,938,765.	.067585
2010	193,000.	3,758,073.	.051356
2009	172,519.	3,673,173.	.046967
2 Total of line 1, column (d)			2 .264979
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 .052996
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,233,520.
5 Multiply line 4 by line 3			5 224,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,747.
7 Add lines 5 and 6			7 226,107.
8 Enter qualifying distributions from Part XII, line 4			8 189,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,494.
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	3,494.
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	3,494.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,697.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,697.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,203.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 2,203. Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a 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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	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	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 2014 or the taxable year beginning in 2014 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GAIL MARCY WHITE 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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►		
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 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

(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	DIRECTOR			
885 PARK AVENUE, APT 9C				
NEW YORK, NY 10021	1.00	0.	0.	0.
GAIL MERCY WHITE	DIRECTOR			
7808 PALENCIA WAY				
DELRAY BEACH, FL 33446	1.00	0.	0.	0.
DIANE LYNN HARRIS	DIRECTOR			
176 EAST 77TH STREET, APT 16J				
NEW YORK, NY 10021	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,163,779.
b	Average of monthly cash balances	1b	134,211.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,297,990.
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	4,297,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,233,520.
6	Minimum investment return. Enter 5% of line 5	6	211,676.

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	211,676.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,494.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,182.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,182.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,182.

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	189,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	189,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				208,182.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	21,667.			
d From 2012	8,965.			
e From 2013	0.			
f Total of lines 3a through e	30,632.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 189,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				189,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,182.			19,182.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,450.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,450.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	2,485.			
c Excess from 2012	8,965.			
d Excess from 2013				
e Excess from 2014				

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				
ADDISON RESERVE PAP CORPS 3848 FAU BOULEVARD, SUITE 305 BOCA RATON, FL 33431	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	8,000.
ALL AMERICAN DACHSHUND RESCUE 5016 SPEDALE CT, # 236 SPRING HILL, TN 33174	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
AMERICAN FRIENDS TEL AVIV UNIVERSITY 39 BROADWAY, SUITE 1510 NEW YORK, NY 10006	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	83,500.
AUTISM SPEAKS 1 EAST 33RD STREET NEW YORK, NY 10016	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
BERNERT TEMPLE 747 ROUTE 208 SOUTH FRANKLIN LAKES, NJ 07417	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
Total	SEE CONTINUATION SHEET(S)			189,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
COVENANT HOUSE 5 PENN PLAZA NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
DIABETES RESEARCH FOUNDATION 200 SOUTH PARK ROAD HOLLYWOOD, FL 33021	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
ECOLIFE CONSERVATION P.O. BOX 462845 ESCONDIDO, CA 92046	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
INSTITUTE FOR MYELOMA & BONE CANCER RESEARCH 9201 SUNSET BOULEVARD, SUITE 300 WEST HOLLYWOOD, CA 90069	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
JEWSH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	7,000.
Total from continuation sheets				72,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST ACCOUNT 02840374735	12.	12.	
TOTAL TO PART I, LINE 3	12.	12.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST ACCOUNT 23-54311	164,611.	71,072.	93,539.	93,979.	
NORTHERN TRUST ACCOUNT 23-54311	2,788.	0.	2,788.	2,788.	
TO PART I, LINE 4	167,399.	71,072.	96,327.	96,767.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,529.	3,265.		0.
TO FORM 990-PF, PG 1, LN 16B	6,529.	3,265.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	4,371.	4,371.		0.
TO FORM 990-PF, PG 1, LN 16C	4,371.	4,371.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,471.	3,471.		0.
TO FORM 990-PF, PG 1, LN 18	3,471.	3,471.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTION BASIS ADJUSTMENTS	285.
TOTAL TO FORM 990-PF, PART III, LINE 5	285.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED CORPORATE STOCK AND STOCK FUNDS - SEE ATTACHMENT	1,992,512.	2,458,229.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,992,512.	2,458,229.



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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-5431
WESTREICH F FOUNDATION NFP

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR (AXP)	\$93.040	229.00	\$21,306.16	\$10,406.94	\$10,899.22		\$238.16	1.1%	0.9%
AMERICAN TOWER CORP (AMT)	98.850	185.00	18,287.25	13,671.92	4,615.33	70.30	281.20	1.5%	0.7%
AMGEN INC COMMON STOCK (AMGN)	159.290	152.00	24,212.08	11,132.70	13,079.38		480.32	2.0%	1.0%
APACHE CORP., COMMON STOCK \$1.25 PAR (APA)	62.670	233.00	14,602.11	18,758.60	(4,156.49)		233.00	1.6%	0.6%
APPLE INC COM STK (AAPL)	110.380	466.00	51,437.08	13,646.20	37,790.88		876.08	1.7%	2.1%
BAXTER INTL INC COMMON STOCK (BAX)	73.290	307.00	22,500.03	21,032.71	1,467.32	159.64	638.56	2.8%	0.9%
CHEVRON CORP COM (CVX)	112.180	141.00	15,817.38	10,301.52	5,515.86		603.48	3.8%	0.6%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	27.815	390.00	10,847.85	8,352.59	2,495.26		296.40	2.7%	0.4%
CI GROUP INC COM NEW COM NEW (C)	54.110	610.00	33,007.10	30,523.32	2,483.78		24.40	0.1%	1.3%
COCA COLA CO COM (KO)	42.220	261.00	11,019.42	9,206.60	1,812.82		318.42	2.9%	0.4%
COSTCO WHOLESALE CORP NEW COM (COST)	141.750	113.00	16,017.75	6,082.52	9,935.23		160.46	1.0%	0.7%
CVS HEALTH CORP COM (CVS)	96.310	281.00	27,063.11	13,462.40	13,600.71		393.40	1.5%	1.1%
DANAHER CORP., COMMON STOCK \$.01 PAR (DHR)	85.710	404.00	34,626.84	16,100.12	18,526.72	40.40	161.60	0.5%	1.4%
FATON CORP PLC COM US\$0.50 (ETN)	67.960	370.00	25,145.20	21,437.65	3,707.55		725.20	2.9%	1.0%
EMC CORP COM (EMC)	29.740	576.00	17,130.24	11,672.14	5,458.10	66.24	264.96	1.5%	0.7%

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Northern Trust

Account Statement

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December 1, 2014 - December 31, 2014

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
EXELON CORP COM (EXC)	37.080	281.00	10,419.48	10,312.82	106.66		348.44	3.3%	0.4%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	84.670	347.00	29,380.49	19,490.89	9,889.60				1.2%
EXXON MOBIL CORP COM (XOM)	92.450	46.00	4,252.70	4,379.25	(126.55)		126.96	3.0%	0.2%
EXXON MOBIL CORP COM (XOM)	92.450	203.00	18,767.35	13,684.08	5,083.27		560.28	3.0%	0.8%
FRANKLIN RES INC. COMMON STOCK. (BEN)	55.370	256.00	14,174.72	9,684.37	4,490.35	166.40	153.60	1.1%	0.6%
GENERAL ELECTRIC CO (GE)	25.270	833.00	21,049.91	13,964.31	7,085.60	191.59	766.36	3.6%	0.9%
GILEAD SCIENCES INC (GILD)	94.260	144.00	13,573.44	8,232.58	5,340.86				0.6%
GOOGIT INC CL A (GOOGL)	530.660	23.00	12,205.18	5,986.39	6,218.79				0.5%
GOOGLE INC COM USD0.001 CL1C (GOOG)	526.400	42.00	22,108.80	16,124.42	5,984.38				0.9%
HOME DEPOT INC. COMMON STOCK. \$05 PAR (HD)	104.970	268.00	28,131.96	12,941.40	15,190.56		503.84	1.8%	1.1%
INTEL CORP COM (INTC)	36.290	306.00	11,104.74	8,526.18	2,578.56		275.40	2.5%	0.5%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	219.290	77.00	16,885.33	10,218.32	6,667.01		200.20	1.2%	0.7%
JPMORGAN CHASE & CO COM (JPM)	62.580	658.00	41,177.64	28,405.21	12,772.43		1,052.80	2.6%	1.7%
MC DONALDS CORP. COMMON STOCK NO PAR (MCD)	93.700	192.00	17,990.40	16,792.85	1,197.55		652.80	3.6%	0.7%
MERCK & CO INC NEW COM (MRK)	56.790	423.00	24,022.17	18,647.97	5,374.20	190.35	761.40	3.2%	1.0%
MELLIITE INC COM STK USD0.01 (MEI)	54.090	397.00	21,473.73	15,029.97	6,443.76		555.80	2.6%	0.9%
MTB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX)	12.290	6,361.76	78,186.03	79,155.91	(969.88)		1,615.89	2.1%	3.2%

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Account Statement

December 1, 2014 - December 31, 2014

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
MONDELEZ INTL INC COM (MDLZ)	36.325	546.00	19,833.45	18,067.62	1,765.83	81.90	327.60	1.7%	0.8%
NATIONAL OILWELL VARCO COM STK (NOV)	65.530	247.00	16,185.91	11,777.15	4,408.76		454.48	2.8%	0.7%
NIKE INC CL B CL B (NKE)	96.150	173.00	16,633.95	7,199.60	9,434.35	48.44	193.76	1.2%	0.7%
NORFOLK SOUTHN CORP COM (NSC)	109.610	143.00	15,674.23	10,002.90	5,671.33		326.04	2.1%	0.6%
ORACLE CORPORATION COM (ORCL)	44.970	429.00	19,292.13	12,026.05	7,266.08		205.92	1.1%	0.8%
PFIZER INC COM (PFE)	31.150	955.00	29,748.25	23,465.34	6,282.91		916.80	3.1%	1.2%
PRECISION CASTPARTS CORP COM (PCP)	240.880	86.00	20,715.68	16,092.62	4,623.06		10.32	0.1%	0.8%
PROCTER & GAMBLE COM NPV (PG)	91.090	192.00	17,489.28	12,960.82	4,528.46		494.28	2.8%	0.7%
QUALCOMM INC COM (QCOM)	74.330	304.00	22,596.32	16,041.32	6,555.00		510.72	2.3%	0.9%
SALESFORCE COM INC COM STK (CRM)	59.310	246.00	14,590.26	14,114.32	475.94				0.6%
SCHLUMBERGER LTD COM COM (SLB)	85.410	268.00	22,889.88	23,526.80	(636.92)	84.40	428.80	1.9%	0.9%
STARBUCKS CORP COM (SBUX)	82.050	322.00	26,420.10	17,076.23	9,343.87		412.16	1.6%	1.1%
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	38.405	544.00	20,892.32	17,406.21	3,486.11		92.48	0.4%	0.8%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	74.900	202.00	15,129.80	5,964.80	9,165.00		258.56	1.7%	0.6%
VERILION COMMUNICATIONS COM (VZ)	46.780	193.00	9,028.54	7,254.84	1,773.70		424.60	4.7%	0.4%
WALT DISNEY CO (DIS)	94.190	238.00	22,417.22	8,509.21	13,908.01	273.70	273.70	1.2%	0.9%
WELLS FARGO & CO NEW COM STK (WFC)	54.820	641.00	35,139.62	17,254.57	17,885.05		897.40	2.6%	1.4%
ZIMMER HLDGS INC COM (ZMH)	113.420	126.00	14,290.92	12,841.29	1,449.63	27.72	90.72	0.6%	0.6%

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Northern Trust

Account Statement

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December 1, 2014 - December 31, 2014

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
Total Large Cap			\$1,086,891.53	\$758,946.54	\$327,944.99	\$1,401.08	\$19,587.75	1.8%	44.2%
Equity Securities - Mid Cap									
ALTERA CORP COM (ALTR)	\$36.940	489.00	\$18,063.66	\$16,403.33	\$1,660.33		\$352.08	1.9%	0.7%
AMERICAN WTR WKS CO INC NEW COM (AWK)	53.300	169.00	9,007.70	5,763.08	3,244.62		209.56	2.3%	0.4%
C R BARD (BCR)	166.620	131.00	21,827.22	14,398.48	7,428.74		115.28	0.5%	0.9%
DICKS SPORTING GOODS INC OC-COM (DKS)	49.650	432.00	21,448.80	19,407.21	2,041.59		216.00	1.0%	0.9%
MTB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	12.480	13,997.70	174,691.29	148,022.78	26,668.51		1,357.78	0.8%	7.1%
NUCOR CORP. COMMON STOCK \$.40 PAR (NUE)	49.050	326.00	15,990.30	15,788.75	201.55	121.43	485.74	3.0%	0.7%
TERADATA CORP DEL COM SIK (TDC)	43.680	262.00	11,444.16	11,327.55	116.61				0.5%
Total Mid Cap			\$272,473.13	\$231,111.18	\$41,361.95	\$121.43	\$2,736.44	1.0%	11.1%
Equity Securities - Small Cap									
MTB NORTHERN FUNDS SMALL CAP CORE FUND (NSGRX)	\$21.250	2,663.77	\$56,605.11	\$41,317.37	\$15,287.74		\$301.01	0.5%	2.3%
MTB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	9.740	4,962.38	48,333.58	47,297.01	1,036.57		406.92	0.8%	2.0%
Total Small Cap			\$104,938.69	\$88,614.38	\$16,324.31		\$707.92	0.7%	4.3%

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Account Statement

December 1, 2014 - December 31, 2014

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 Asset
Equity Securities - International Developed										
MTB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NIMEX)		\$10.080	74,510.06	\$751,061.40	\$679,529.17	\$71,532.23		\$16,839.27	2.2%	30.6%
Total International Region - USD				\$751,061.40	\$679,529.17	\$71,532.23		\$16,839.27	2.2%	30.6%
Total International Developed										
Equity Securities - International Emerging										
MTB NORTHERN FDS MULTI-MANAGER EMERGING MKIS EQUITY FD (NIMMEX)		\$18.050	13,455.08	\$242,864.19	\$234,310.91	\$8,553.28		\$2,623.74	1.1%	9.9%
Total Emerging Markets Region - USD				\$242,864.19	\$234,310.91	\$8,553.28		\$2,623.74	1.1%	9.9%
Total International Emerging										
Total Equity Securities				\$2,458,228.94	\$1,992,512.18	\$465,716.76	\$1,522.51	\$42,495.12	1.7%	100.0%
Fixed Income Securities - Corporate/ Government										
2015										
PRAXAIR INC 3 25% DUE 09-15-2015 REG A2		\$101.896	50,000.00	\$50,947.90	\$50,561.00	\$386.90	\$478.47	\$1,625.00	3.2% 0.5%	5.0%
Funds										
MTB NORTHERN FDS FIXED INCOME FD (NOFIX)		10.400	41,494.25	431,540.20	430,766.66	773.54		12,904.71	3.0%	42.2%

Continued on next page.



Northern Trust

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

JP MORGAN CHASE & CO. 4.65%	0.	0.
PRAXAIR INC. 3.25%	50,561.	50,948.
MFB NORTHERN FDS FIXED INCOME FD	430,767.	431,540.
MFD NORTHERN FDS ULTRA SHORT FIXED INCOME FD	0.	0.
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY	490,148.	461,259.
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION	82,435.	78,748.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,053,911.	1,022,495.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

MFB NORTHERN FDS MULTI MANAGER GLOBAL REAL ESTATE FD	COST	245,595.	229,436.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAL NAT RES INDEX	COST	222,290.	189,813.
TOTAL TO FORM 990-PF, PART II, LINE 13		467,885.	419,249.