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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

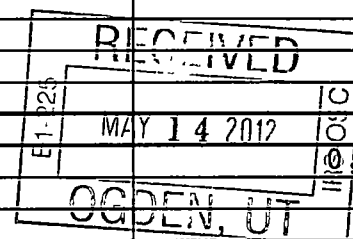
For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE FLORIN FAMILY FOUNDATION, INC. C/O RICHARD FLORIN,		A Employer identification number 22-3347455
Number and street (or P.O. box number if mail is not delivered to street address) 331 CHANGEBRIDGE ROAD, P.O. BOX 189,	Room/suite	B Telephone number 973-575-0110
City or town, state, and ZIP code PINE BROOK, NJ 07058		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) \$ 1,392,445.	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		300,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		36,205.	36,205.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		86,887.			
b Gross sales price for all assets on line 6a	1,377,580.				
7 Capital gain net income (from Part IV, line 2)			86,887.		
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		423,092.	123,092.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 2	1,878.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	12,939.	12,739.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		14,817.	12,739.		200.
25 Contributions, gifts, grants paid		281,399.			281,399.
26 Total expenses and disbursements. Add lines 24 and 25		296,216.	12,739.		281,599.
27 Subtract line 26 from line 12:		126,876.			
a Excess of revenue over expenses and disbursements			110,353.		
b Net investment income (if negative, enter -0-)					
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	7,513.	29,513.	29,513.
	2 Savings and temporary cash investments	18,293.	155,710.	155,710.
	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 4	1,209,987.	1,182,446.	1,182,222.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5	30,000.	25,000.	25,000.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,265,793.	1,392,669.	1,392,445.	
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			
	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	1,265,793.	1,392,669.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,265,793.	1,392,669.	
31 Total liabilities and net assets/fund balances	1,265,793.	1,392,669.		

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	1,265,793.
2 Enter amount from Part I, line 27a	2	126,876.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,392,669.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,392,669.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 1,377,580.		1,290,693.	86,887.

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			86,887.

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	86,887.
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 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))
2010	168,825.	1,299,856.	.129880
2009	163,692.	1,072,929.	.152566
2008	239,486.	1,082,127.	.221310
2007	122,573.	1,065,675.	.115019
2006	214,071.	838,914.	.255176

2 Total of line 1, column (d)	2	.873951
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	.174790
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,401,522.
5 Multiply line 4 by line 3	5	244,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,104.
7 Add lines 5 and 6	7	246,076.
8 Enter qualifying distributions from Part XII, line 4	8	281,599.

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.

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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)		1	1,104.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,104.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,104.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,200.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6d	7	1,200.
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	
d Backup withholding erroneously withheld		10	96.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 96. Refunded ☒			

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 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
1c 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) ☒ NJ		
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 2011 or the taxable year beginning in 2011 (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).			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
14	The books are in care of RICHARD FLORIN	Telephone no.	973-575-0110	
Located at 331 CHANGEBRIDGE ROAD, P.O. BOX 189, PINE BROOK, N		ZIP+4	07058	
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 2011, 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	Yes No 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 N/A				

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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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
RICHARD FLORIN	PRES & TREAS			
50 OAK BEND ROAD		0.00	0.	0.
WEST ORANGE, NJ 07052				
THELMA FLORIN	SECRETARY			
50 OAK BEND ROAD		0.00	0.	0.
WEST ORANGE, NJ 07052				
JANE LANGENDORFF	ASST SEC.			
16 VINCENT LANE		0.00	0.	0.
SHORT HILLS, NJ 07078				
JOHN FLORIN	TRUSTEE			
52 ATHENS ROAD		0.00	0.	0.
SHORT HILLS, NJ 07078				

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	1,389,747.
b	Average of monthly cash balances	1b	33,118.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,422,865.
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	1,422,865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,401,522.
6	Minimum investment return. Enter 5% of line 5	6	70,076.

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	70,076.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,104.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,972.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,972.
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	68,972.

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	281,599.
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	281,599.
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	1,104.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,495.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				68,972.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	172,719.			
b From 2007	70,911.			
c From 2008	185,786.			
d From 2009	110,547.			
e From 2010	105,030.			
f Total of lines 3a through e	644,993.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 281,599.				
a Applied to 2010, 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 2011 distributable amount				68,972.
e Remaining amount distributed out of corpus	212,627.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	857,620.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	172,719.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	684,901.			
10 Analysis of line 9:				
a Excess from 2007	70,911.			
b Excess from 2008	185,786.			
c Excess from 2009	110,547.			
d Excess from 2010	105,030.			
e Excess from 2011	212,627.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

THE FLORIN FAMILY FOUNDATION, INC.

Form 990-PF (2011)

C/O RICHARD FLORIN,

22-3347455 Page 11

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 SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL SUPPORT	281,399.
Total			3a	281,399.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

Employer identification number

22-3347455

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

Employer identification number

22-3347455

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WESTPORT CORPORATION 331 CHANGEBRIDGE ROAD, PO BOX 2002 PINE BROOK, NJ 07058	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

Employer identification number

22-3347455

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

Employer identification number

22-3347455

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
c SCHWAB YIELD PLUS FUND - FEDERAL CLASS SETTLEMENT		P	VARIOUS	VARIOUS
d SCHWAB YIELDPLUS FUND - FEDERAL CLASS SETTLEMENT		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 515,291.		544,001.	-28,710.
b 858,986.		746,692.	112,294.
c 176.			176.
d 4.			4.
e 3,123.			3,123.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-28,710.
b			112,294.
c			176.
d			4.
e			3,123.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	86,887.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	13.	0.	13.
CHARLES SCHWAB	38,305.	3,123.	35,182.
CHARLES SCHWAB	1,010.	0.	1,010.
TOTAL TO FM 990-PF, PART I, LN 4	39,328.	3,123.	36,205.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,878.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,878.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ ANNUAL REPORT	50.	0.		50.
NJ REGISTRATION FEES	150.	0.		150.
INVESTMENT MGMT FEES	12,683.	12,683.		0.
BANK CHARGES	56.	56.		0.
TO FORM 990-PF, PG 1, LN 23	12,939.	12,739.		200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY FLOATING RATE HIGH INCOME	43,456.	47,022.
TEMPLETON INCOME TR GLB BD ADVSOR	79,518.	76,612.
DRIEHAUS MUT FDS ACTIVE INCOME	64,262.	58,545.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	31,570.	30,001.
PIMCO ALL ASSET ALL AUTHORITY I	32,633.	30,804.
ISHARES TR LEHMAN AGG BND	116,696.	116,755.
GREENHAVEN CONT INX FD UNIT BEN INT	35,480.	30,429.
WELLS FARGO FDS TR ADINT TXAMTF I	92,126.	93,976.
DOUBLELINE TOTAL RETURN BOND FUND I	51,421.	50,786.
BBH CORE SELECT FUND N	108,973.	107,790.
POLEN GROWTH	118,405.	121,363.
SCHWAB CAP TR S & P 500 INVS SELECT SHARES	341,079.	356,639.
VANGUARD TOTAL INTL STOCK INDEX INV	66,827.	61,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,182,446.	1,182,222.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL ST. 1.25% 7TH JUBILEE	COST	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,000.	25,000.

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-26-10	02-04-11	951.9470	PIMCO ALL ASSET ALL AUTHORITY I	10,148.37		10,000.00	-148.37	
12-08-08	02-04-11	2,539.5730	LOOMIS SAYLES BOND FD (instl share class)	25,000.00		36,527.10		11,527.10
12-12-08	02-04-11	36.0150	LOOMIS SAYLES BOND FD (instl share class)	345.38		518.01		172.63
12-12-08	02-04-11	27.4880	LOOMIS SAYLES BOND FD (instl share class)	263.61		395.36		131.75
12-12-08	02-04-11	0.9270	LOOMIS SAYLES BOND FD (instl share class)	8.89		13.33		4.44
01-27-09	02-04-11	16.5010	LOOMIS SAYLES BOND FD (instl share class)	173.43		237.34		63.91
02-24-09	02-04-11	15.6160	LOOMIS SAYLES BOND FD (instl share class)	161.16		224.61		63.45
03-24-09	02-04-11	16.9520	LOOMIS SAYLES BOND FD (instl share class)	172.40		243.82		71.42
04-28-09	02-04-11	14.6830	LOOMIS SAYLES BOND FD (instl share class)	155.20		211.19		55.99
05-27-09	02-04-11	14.7230	LOOMIS SAYLES BOND FD (instl share class)	164.60		211.76		47.16
06-23-09	02-04-11	14.2190	LOOMIS SAYLES BOND FD (instl share class)	165.51		204.51		39.00
07-28-09	02-04-11	14.8900	LOOMIS SAYLES BOND FD (instl share class)	179.87		214.17		34.30
08-25-09	02-04-11	15.4730	LOOMIS SAYLES BOND FD (instl share class)	192.79		222.55		29.76
09-22-09	02-04-11	13.4660	LOOMIS SAYLES BOND FD (instl share class)	173.44		193.68		20.24
10-27-09	02-04-11	14.3950	LOOMIS SAYLES BOND FD (instl share class)	188.00		207.05		19.05
11-24-09	02-04-11	14.0560	LOOMIS SAYLES BOND FD (instl share class)	185.68		202.17		16.49
12-11-09	02-04-11	13.5410	LOOMIS SAYLES BOND FD (instl share class)	179.15		194.76		15.61
01-26-10	02-04-11	14.6170	LOOMIS SAYLES BOND FD (instl share class)	196.45		210.24		13.79
02-23-10	02-04-11	13.5580	LOOMIS SAYLES BOND FD (instl share class)	181.81		195.01	13.20	
03-23-10	02-04-11	13.4020	LOOMIS SAYLES BOND FD (instl share class)	185.22		192.76	7.54	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-27-10	02-04-11	14.5760	LOOMIS SAYLES BOND FD (instl share class)	203.33		209.65	6.32	
05-26-10	02-04-11	13.9070	LOOMIS SAYLES BOND FD (instl share class)	186.22		200.03	13.81	
06-22-10	02-04-11	13.5290	LOOMIS SAYLES BOND FD (instl share class)	183.99		194.59	10.60	
07-27-10	02-04-11	15.0250	LOOMIS SAYLES BOND FD (instl share class)	207.79		216.11	8.32	
08-24-10	02-04-11	13.5420	LOOMIS SAYLES BOND FD (instl share class)	187.56		194.78	7.22	
09-21-10	02-04-11	13.5290	LOOMIS SAYLES BOND FD (instl share class)	190.76		194.59	3.83	
10-26-10	02-04-11	12.9930	LOOMIS SAYLES BOND FD (instl share class)	186.71		186.88	0.17	
11-23-10	02-04-11	13.4640	LOOMIS SAYLES BOND FD (instl share class)	191.05		193.66	2.61	
12-09-10	02-04-11	19.7100	LOOMIS SAYLES BOND FD (instl share class)	277.91		283.49	5.58	
01-25-11	02-04-11	13.3560	LOOMIS SAYLES BOND FD (instl share class)	192.33		192.10	-0.23	
06-24-09	02-10-11	900.6290	PIMCO REAL RETURN BOND INSTL CLASS	9,197.45		10,000.00		802.55
05-10-10	02-10-11	4,459.3300	WELLS FARGO INTRINSIC VAL FUND-I	45,000.00		52,570.65	7,570.65	
12-16-10	02-10-11	45.6220	WELLS FARGO INTRINSIC VAL FUND-I	500.02		537.83	37.81	
10-19-09	02-10-11	1,433.3650	ARTIO GLOBAL HIGH INCOME FUND	14,290.59		15,000.00		709.41
05-26-10	03-02-11	1,213.3330	PIMCO ALL ASSET ALL AUTHORITY I	12,934.92		13,000.00	65.08	
07-12-10	03-02-11	1,864.4470	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	19,288.35		19,000.00	-288.35	
12-09-08	03-02-11	570.3390	FAIRHOLME FUND	12,095.24		20,000.00		7,904.76
10-19-09	03-28-11	564.3340	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	8,848.76		10,000.00		1,151.24
12-09-08	03-28-11	1,156.7880	FAIRHOLME FUND	24,532.12		40,000.00		15,467.88
06-03-09	03-28-11	201.6130	HARDING LOEVNER EMERGING MARKETS FUND	6,901.21		10,000.00		3,098.79

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-01-04	05-04-11	25,000.00	ISRAEL ST 5.25%114TH JUBILEE DUE 05/01/11	25,000.00	0.00	25,000.00		0.00
05-10-10	05-10-11	891.4670	5.250% Due 05-01-11 RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	7,791.85		8,029.95	238.10	
06-04-09	05-10-11	2,023.8380	FIDELITY FLOATING RATE HIGH INCOME	17,858.24		20,000.00		2,141.76
07-09-10	05-20-11	1,226.6930	MANNING & NAPIER EQUITY SERIES FUND	19,847.89		25,000.00	5,152.11	
12-09-08	06-15-11	1,193.6310	FAIRHOLME FUND	25,313.46		36,979.73		11,666.27
12-17-08	06-15-11	60.1190	FAIRHOLME FUND	1,269.71		1,862.54		592.83
12-17-08	06-15-11	14.6220	FAIRHOLME FUND	308.81		453.00		144.19
12-16-09	06-15-11	26.9470	FAIRHOLME FUND	800.85		834.84		33.99
12-16-10	06-15-11	27.8030	FAIRHOLME FUND	946.42		861.36	-85.06	
12-16-10	06-15-11	234.4300	FAIRHOLME FUND	8,000.00		7,262.85	-737.15	
12-16-10	06-15-11	150.0870	FAIRHOLME FUND	5,108.96		4,649.83	-459.13	
12-31-10	06-15-11	7.2680	FAIRHOLME FUND	258.60		225.17	-33.43	
05-11-10	06-24-11	435.2580	PERKINS MID CAP VALUE FD CL I	9,088.25		10,000.00		911.75
06-21-10	06-24-11	926.7840	WESTCORE SELECT FUND	16,033.37		20,000.00		3,966.63
10-19-09	06-24-11	1,945.2430	ARTIO GLOBAL HIGH INCOME FUND	19,394.00		20,000.00		606.00
02-10-11	07-22-11	1,144.5380	PUTNAM VOYAGER FD INC CL Y	30,000.00		28,480.76	-1,519.24	
03-02-11	07-22-11	781.9820	PUTNAM VOYAGER FD INC CL Y	20,000.00		19,458.90	-541.10	
06-03-09	07-22-11	820.8820	HARDING LOEVNER EMERGING MARKETS FUND	28,098.79		41,791.10		13,692.31
12-17-09	07-22-11	3.0990	HARDING LOEVNER EMERGING MARKETS FUND	129.14		157.77		28.63
12-17-10	07-22-11	4.1340	HARDING LOEVNER EMERGING MARKETS FUND	207.74		210.46	2.72	
04-17-09	08-08-11	711.2930	PARNASSUS FD	19,176.45		23,031.67		3,855.22
12-30-09	08-08-11	2.6590	PARNASSUS FD	93.27		86.10		-7.17
03-11-10	08-08-11	95.0830	PARNASSUS FD	3,500.00		3,078.78		-421.22
12-16-10	08-08-11	50.0630	PARNASSUS FD	2,000.00		1,621.04	-378.96	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-29-10	08-08-11	3.1290	PARNASSUS FD	126.97		101.32	-25.65	
05-10-11	09-26-11	2,560.8060	EATON VANCE EMERGING MARKETS LOCAL INC I	28,000.00		24,497.35	-3,502.65	
05-31-11	09-26-11	11.0280	EATON VANCE EMERGING MARKETS LOCAL INC I	120.09		105.50	-14.59	
06-30-11	09-26-11	15.9330	EATON VANCE EMERGING MARKETS LOCAL INC I	172.24		152.42	-19.82	
07-29-11	09-26-11	16.4640	EATON VANCE EMERGING MARKETS LOCAL INC I	179.13		157.50	-21.63	
08-31-11	09-26-11	16.6040	EATON VANCE EMERGING MARKETS LOCAL INC I	180.15		158.83	-21.32	
05-11-10	09-26-11	490.4110	PERKINS MID CAP VALUE FD CL I	10,239.85		10,000.00		-239.85
06-04-09	09-26-11	6,051.3300	WASATCH - 1st SOURCE INCOME EQUITY FUND	66,020.01		73,765.71		7,745.70
06-30-09	09-26-11	32.2600	WASATCH - 1st SOURCE INCOME EQUITY FUND	340.34		393.25		52.91
09-30-09	09-26-11	18.9950	WASATCH - 1st SOURCE INCOME EQUITY FUND	227.37		231.55		4.18
12-18-09	09-26-11	18.4820	WASATCH - 1st SOURCE INCOME EQUITY FUND	230.47		225.30		-5.17
03-31-10	09-26-11	18.9070	WASATCH - 1st SOURCE INCOME EQUITY FUND	249.38		230.48		-18.90
06-30-10	09-26-11	26.7710	WASATCH - 1st SOURCE INCOME EQUITY FUND	305.73		326.34		20.61
09-30-10	09-26-11	20.9940	WASATCH - 1st SOURCE INCOME EQUITY FUND	265.37		255.92	-9.45	
12-28-10	09-26-11	16.6990	WASATCH - 1st SOURCE INCOME EQUITY FUND	231.28		203.56	-27.72	
02-10-11	09-26-11	1,565.6910	WASATCH - 1st SOURCE INCOME EQUITY FUND	23,000.00		19,085.76	-3,914.24	
03-31-11	09-26-11	19.6200	WASATCH - 1st SOURCE INCOME EQUITY FUND	289.00		239.17	-49.83	
06-30-11	09-26-11	26.7980	WASATCH - 1st SOURCE INCOME EQUITY FUND	385.09		326.67	-58.42	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-09-10	09-26-11	4,948.0190	MANNING & NAPIER EQUITY SERIES FUND	80,058.95		84,858.53		4,799.58
12-15-10	09-26-11	16.9410	MANNING & NAPIER EQUITY SERIES FUND	319.85		290.54	-29.31	
02-04-11	09-26-11	124.8130	MANNING & NAPIER EQUITY SERIES FUND	2,500.00		2,140.54	-359.46	
10-29-10	09-26-11	2,252.3160	IVY ASSET STRATEGY FUND I	53,835.25		49,929.06	-3,906.19	
12-09-10	09-26-11	5.7180	IVY ASSET STRATEGY FUND I	139.64		126.76	-12.88	
07-22-11	09-26-11	2,688.1720	FMI FDS INC LARGE CAP FD	45,000.00		39,224.24	-5,775.76	
06-21-10	09-26-11	559.2840	WESTCORE SELECT FUND	9,675.62		10,000.00		324.38
05-10-10	09-26-11	3,112.8920	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	27,208.15		26,489.00		-719.15
05-28-10	09-26-11	14.0080	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	120.75		119.20		-1.55
06-30-10	09-26-11	18.7680	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	160.65		159.71		-0.94
07-30-10	09-26-11	19.1240	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	166.19		162.73		-3.46
08-31-10	09-26-11	23.8030	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	207.32		202.55		-4.77
09-30-10	09-26-11	20.0520	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	176.46		170.63	-5.83	
10-29-10	09-26-11	21.0340	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	186.99		178.99	-8.00	
11-30-10	09-26-11	19.7290	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	175.19		167.88	-7.31	
12-31-10	09-26-11	20.4990	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	183.47		174.44	-9.03	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-31-11	09-26-11	19.4520	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	176.04		165.53	-10.51	
02-28-11	09-26-11	18.2560	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	165.22		155.35	-9.87	
03-31-11	09-26-11	22.2860	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	200.80		189.64	-11.16	
04-29-11	09-26-11	19.4580	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	175.71		165.58	-10.13	
05-31-11	09-26-11	17.0950	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	154.03		145.47	-8.56	
06-30-11	09-26-11	14.7290	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	131.53		125.33	-6.20	
07-29-11	09-26-11	15.0270	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	133.89		127.87	-6.02	
08-31-11	09-26-11	15.7770	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME	134.42		134.25	-0.17	
02-07-11	09-26-11	3,946.4640	WASATCH 1ST SOURCE LONG/SHORT FUND	52,685.30		47,752.22	-4,933.08	
03-02-11	09-26-11	1,439.3940	WASATCH 1ST SOURCE LONG/SHORT FUND	19,000.00		17,416.67	-1,583.33	
06-30-11	09-26-11	1 3830	WASATCH 1ST SOURCE LONG/SHORT FUND	18.31		16.73	-1.58	
10-19-09	09-26-11	2,193.9630	T ROWE PRICE CAPITAL APPRECIATION FD	40,000.00		42,467.01		2,467.01
12-14-09	09-26-11	48.3790	T ROWE PRICE CAPITAL APPRECIATION FD	877.59		936.44		58.85
05-10-10	09-26-11	1,040.8760	T ROWE PRICE CAPITAL APPRECIATION FD	20,000.00		20,147.51		147.51
12-14-10	09-26-11	57.2560	T ROWE PRICE CAPITAL APPRECIATION FD	1,149.13		1,108.26	-40.87	
12-14-10	09-26-11	8.1790	T ROWE PRICE CAPITAL APPRECIATION FD	164.16		158.32	-5.84	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-10	09-26-11	297.5120	T ROWE PRICE CAPITAL APPRECIATION FD	6,000.00		5,758.73	-241.27	
12-09-08	09-26-11	1,669.1760	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	27,327.02		32,343.15		5,016.13
04-14-09	09-26-11	0.4440	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	7.34		8.60		1.26
12-17-09	09-26-11	7.0710	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	155.78		137.01		-18.77
04-13-10	09-26-11	8.9020	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	223.17		172.49		-50.68
12-28-10	09-26-11	214.1060	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	4,930.87		4,148.68	-782.19	
12-28-10	09-26-11	135.0960	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	3,111.27		2,617.72	-493.55	
04-12-11	09-26-11	58.4970	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	1,378.78		1,133.48	-245.30	
04-12-11	09-26-11	18.2240	NATIXIS VAUGHN NELSON SMALL CAP VALUE Y	429.55		353.12	-76.43	
10-19-09	10-24-11	1,194.3520	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	18,727.44		19,503.77		776.33
12-09-09	10-24-11	57.7610	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	904.53		943.24		38.71
06-24-10	10-24-11	21.5070	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	344.76		351.21		6.45
12-09-10	10-24-11	29.3860	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	518.96		479.87	-39.09	
12-09-10	10-24-11	25.0390	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	442.19		408.89	-33.30	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-10	10-24-11	1,137.0100	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	20,000.00		18,567.37	-1,432.63	
06-23-11	10-24-11	37.2740	MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC	659.01		608.68	-50.33	
06-21-10	10-24-11	537.0530	WESTCORE SELECT FUND	9,291.02		10,246.97		955.95
07-08-10	10-24-11	612.3700	WESTCORE SELECT FUND	10,000.00		11,684.02		1,684.02
12-16-10	10-24-11	947.8670	WESTCORE SELECT FUND	20,000.00		18,085.30	-1,914.70	
05-10-11	10-24-11	1,239.5230	THORNBURG INVT TR INV INCM BLD I	25,000.00		22,611.04	-2,388.96	
06-24-11	10-24-11	9.2200	THORNBURG INVT TR INV INCM BLD I	177.31		168.19	-9.12	
09-26-11	10-24-11	24.3740	THORNBURG INVT TR INV INCM BLD I	422.64		444.62	21.98	
10-05-09	10-24-11	2,948.5090	BLACKROCK GLOBAL ALLOCATION I	51,535.45		56,106.82		4,571.37
10-19-09	10-24-11	1,376.9440	BLACKROCK GLOBAL ALLOCATION I	25,000.00		26,201.70		1,201.70
12-18-09	10-24-11	62.1840	BLACKROCK GLOBAL ALLOCATION I	1,107.49		1,183.29		75.80
07-22-10	10-24-11	19.3950	BLACKROCK GLOBAL ALLOCATION I	343.10		369.06		25.96
12-20-10	10-24-11	44.4540	BLACKROCK GLOBAL ALLOCATION I	852.63		845.91	-6.72	
07-21-11	10-24-11	39.6180	BLACKROCK GLOBAL ALLOCATION I	806.22		753.89	-52.33	
07-22-11	10-24-11	2,920.0340	TOUCHSTONE EMERGING MARKETS EQUITY FUND	39,000.00		33,802.58	-5,197.42	
06-24-09	10-24-11	2,037.0180	PIMCO REAL RETURN BOND INSTL CLASS	20,802.55		24,391.61		3,589.06
06-30-09	10-24-11	2.6200	PIMCO REAL RETURN BOND INSTL CLASS	27.06		31.37		4.31
07-31-09	10-24-11	13.5250	PIMCO REAL RETURN BOND INSTL CLASS	140.80		161.95		21.15
08-31-09	10-24-11	19.5830	PIMCO REAL RETURN BOND INSTL CLASS	205.62		234.49		28.87

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-30-09	10-24-11	3.2720	PIMCO REAL RETURN BOND INSTL CLASS	35.21		39.18		3.97
10-30-09	10-24-11	7.3940	PIMCO REAL RETURN BOND INSTL CLASS	80.60		88.54		7.94
11-30-09	10-24-11	5.0120	PIMCO REAL RETURN BOND INSTL CLASS	56.03		60.01		3.98
12-30-09	10-24-11	37.8900	PIMCO REAL RETURN BOND INSTL CLASS	409.21		453.70		44.49
12-31-09	10-24-11	6.8400	PIMCO REAL RETURN BOND INSTL CLASS	73.80		81.90		8.10
01-29-10	10-24-11	4.9020	PIMCO REAL RETURN BOND INSTL CLASS	53.77		58.70		4.93
02-26-10	10-24-11	2.8360	PIMCO REAL RETURN BOND INSTL CLASS	30.80		33.96		3.16
03-31-10	10-24-11	7.8180	PIMCO REAL RETURN BOND INSTL CLASS	84.98		93.61		8.63
04-30-10	10-24-11	5.1030	PIMCO REAL RETURN BOND INSTL CLASS	56.90		61.10		4.20
05-28-10	10-24-11	11.6410	PIMCO REAL RETURN BOND INSTL CLASS	128.63		139.39		10.76
06-30-10	10-24-11	7.5030	PIMCO REAL RETURN BOND INSTL CLASS	84.03		89.84		5.81
07-30-10	10-24-11	5.6160	PIMCO REAL RETURN BOND INSTL CLASS	62.96		67.25		4.29
08-31-10	10-24-11	3.0290	PIMCO REAL RETURN BOND INSTL CLASS	34.59		36.27		1.68
09-30-10	10-24-11	3.0160	PIMCO REAL RETURN BOND INSTL CLASS	34.84		36.11		1.27
10-29-10	10-24-11	5.8420	PIMCO REAL RETURN BOND INSTL CLASS	69.23		69.95	0.72	
11-30-10	10-24-11	4.5530	PIMCO REAL RETURN BOND INSTL CLASS	52.77		54.52	1.75	
12-31-10	10-24-11	6.4870	PIMCO REAL RETURN BOND INSTL CLASS	73.69		77.68	3.99	
12-31-10	10-24-11	4.5210	PIMCO REAL RETURN BOND INSTL CLASS	51.36		54.14	2.78	
01-31-11	10-24-11	3.9000	PIMCO REAL RETURN BOND INSTL CLASS	44.26		46.70	2.44	
02-28-11	10-24-11	4.7800	PIMCO REAL RETURN BOND INSTL CLASS	54.64		57.24	2.60	

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-31-11	10-24-11	9.0320	PIMCO REAL RETURN BOND INSTL CLASS	103.78		108.15	4.37	
04-29-11	10-24-11	9.5490	PIMCO REAL RETURN BOND INSTL CLASS	112.10		114.34	2.24	
05-31-11	10-24-11	16.1760	PIMCO REAL RETURN BOND INSTL CLASS	188.94		193.70	4.76	
06-30-11	10-24-11	12.0640	PIMCO REAL RETURN BOND INSTL CLASS	140.79		144.46	3.67	
07-29-11	10-24-11	9.1020	PIMCO REAL RETURN BOND INSTL CLASS	109.41		108.99	-0.42	
08-31-11	10-24-11	2.4710	PIMCO REAL RETURN BOND INSTL CLASS	29.77		29.59	-0.18	
09-30-11	10-24-11	2.3190	PIMCO REAL RETURN BOND INSTL CLASS	27.78		27.77	-0.01	
10-19-09	10-24-11	1,636.4570	ARTIO GLOBAL HIGH INCOME FUND	16,315.41		15,654.09		-661.32
10-29-09	10-24-11	30.9010	ARTIO GLOBAL HIGH INCOME FUND	305.92		295.59		-10.33
11-27-09	10-24-11	29.8010	ARTIO GLOBAL HIGH INCOME FUND	297.71		285.07		-12.64
12-29-09	10-24-11	39.7890	ARTIO GLOBAL HIGH INCOME FUND	402.66		380.62		-22.04
01-28-10	10-24-11	28.5590	ARTIO GLOBAL HIGH INCOME FUND	291.59		273.19		-18.40
02-25-10	10-24-11	31.0070	ARTIO GLOBAL HIGH INCOME FUND	313.79		296.61		-17.18
03-30-10	10-24-11	34.8660	ARTIO GLOBAL HIGH INCOME FUND	362.26		333.52		-28.74
04-29-10	10-24-11	32.1000	ARTIO GLOBAL HIGH INCOME FUND	338.65		307.06		-31.59
05-27-10	10-24-11	33.6160	ARTIO GLOBAL HIGH INCOME FUND	335.49		321.57		-13.92
06-29-10	10-24-11	44.4050	ARTIO GLOBAL HIGH INCOME FUND	443.16		424.77		-18.39
07-29-10	10-24-11	36.2620	ARTIO GLOBAL HIGH INCOME FUND	372.41		346.88		-25.53
08-30-10	10-24-11	37.7730	ARTIO GLOBAL HIGH INCOME FUND	385.66		361.33		-24.33
09-29-10	10-24-11	36.7540	ARTIO GLOBAL HIGH INCOME FUND	382.98		351.58		-31.40

Sontag Advisory
REALIZED GAINS AND LOSSES
Florin Family Foundation (4075-7210) Schwab
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-28-10	10-24-11	33.7510	ARTIO GLOBAL HIGH INCOME FUND	358.44		322.86	-35.58	
11-29-10	10-24-11	34.5140	ARTIO GLOBAL HIGH INCOME FUND	360.67		330.16	-30.51	
12-29-10	10-24-11	74.0720	ARTIO GLOBAL HIGH INCOME FUND	754.05		708.56	-45.49	
12-29-10	10-24-11	89.5810	ARTIO GLOBAL HIGH INCOME FUND	911.93		856.92	-55.01	
12-29-10	10-24-11	60.6320	ARTIO GLOBAL HIGH INCOME FUND	617.23		579.99	-37.24	
01-28-11	10-24-11	32.4690	ARTIO GLOBAL HIGH INCOME FUND	337.68		310.59	-27.09	
02-25-11	10-24-11	22.7280	ARTIO GLOBAL HIGH INCOME FUND	237.74		217.41	-20.33	
03-30-11	10-24-11	31.6930	ARTIO GLOBAL HIGH INCOME FUND	330.24		303.17	-27.07	
04-28-11	10-24-11	24.4550	ARTIO GLOBAL HIGH INCOME FUND	258.24		233.93	-24.31	
05-27-11	10-24-11	26.7770	ARTIO GLOBAL HIGH INCOME FUND	281.69		256.15	-25.54	
06-29-11	10-24-11	14.4780	ARTIO GLOBAL HIGH INCOME FUND	148.98		138.50	-10.48	
07-28-11	10-24-11	13.2710	ARTIO GLOBAL HIGH INCOME FUND	137.36		126.95	-10.41	
08-30-11	10-24-11	17.1370	ARTIO GLOBAL HIGH INCOME FUND	165.71		163.93	-1.78	
09-29-11	10-24-11	15.2380	ARTIO GLOBAL HIGH INCOME FUND	141.56		145.76	4.20	
05-11-10	10-24-11	1,554.7530	PERKINS MID CAP VALUE FD CL I	32,463.46		34,334.34		1,870.88
12-20-10	10-24-11	18.0000	PERKINS MID CAP VALUE FD CL I	397.06		397.50	0.44	
TOTAL GAINS							13,201.61	114,702.21
TOTAL LOSSES							-41,912.22	-2,407.45
							<u>1,290,693.30</u>	<u>112,294.76</u>
TOTAL REALIZED GAIN/LOSS							83,584.15	

Account performance reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part II of Form ADV is available for review upon your request at any time. The Form ADV Part II contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

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The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/11

<u>Recipient Name and Address</u>	<u>Amount</u>
UJA of Metrowest 901 State Highway No. 10 Whippany, NJ 07981	126,000.00
Temple B'nai Jeshurun 1025 South Orange Avenue Short Hills, NJ 07078	109,259.00
Jewish Community Center of Metrowest 760 Northfield Avenue West Orange, NJ 07052	3,816.00
American Jewish Committee 225 Millburn Avenue Millburn, NJ 07041	3,000.00
Jewish Family Services of Metrowest 760 Northfield Avenue West Orange, Nj 07052	6,000.00
Jewish Community Foundation of Metrowest 760 Northfield Avenue West Orange, NJ 07052	5,000.00
Rachel Coalition 256 Columbia Turnpike Florham Park, NJ 07932	1,528.00
Lasell College 1844 Commonwealth Ave Newton, MA 02466	2,200.00
The Barr Foundation 2 Atlantic Avenue Boston, MA 02110	250.00
B'nai B'rith Intl. 2020 K Street NW Washington, DC 20006	108.00
Montclair Kimberly Academy 201 Valley Road Montclair, NJ 07042	1,175.00
The Valerie Fund 94 Old Short Hills Road Livingston, NJ 07039	100.00

The Florin Family Foundation, Inc.**Contributions and Grants Paid****Year Ended 12/31/11**

West Orange Animal Welfare League PO Box 232 West Orange, NJ 07053	500.00
Cerebral Palsy of North Jersey 1005 Whitehead Road Ewing, NJ 08638	150.00
University of Richmond 28 Westhampton Way University of Richmond, VA 23173	1,000.00
Israel Children's Center 3275 W Hillsboro Blvd Deerfield Beach, FL 33442	200.00
PKD Foundation Independence Way Princeton, NJ 08540	400.00
SOPAC One Sopac Way South Orange, NJ 07079	600.00
The Calais Foundation 170 Woodland Ave Morristown, NJ 07960	150.00
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	9,240.00
Jewish Vocational Services 901 Route 10 Whippany, NJ 07981	1,250.00
Newark Academy 91 South Orange Avenue Livingston, NJ 07039	550.00
The Newark Museum 49 Washington Street Newark, NJ 07102	250.00
Llewellyn Park Preservation Foundation 4 Rocky Way West Orange, NJ 07052	100.00
National Council of Jewish Women 513 W. Mt. Pleasant Avenue Livingston, NJ 07039	250.00

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The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/11

Jewish Historical Society of Metrowest 901 Route 10 East Whippany, NJ 07981	1,000.00
Jewish Service for the Developmentally Disabled 395 Pleasant Valley Road West Orange, NJ 07052	1,000.00
Jewish Women's Foundation of New Jersey 901 Route 10 Whippany, NJ 07981	50.00
Palm Beach Pet Rescue 378 Northlake Blvd North Palm Beach, FL 33408	100.00
Jespy House, Inc 102 Prospect Street South Orange, NJ 07079	100.00
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	250.00
NJ Animal Coalition 298 Walton Avenue South Orange, NJ 07079	100.00
Emory University 815 Houston Mill Road Atlanta, GA 30322	100.00
US Holocaust Museum 100 Raoul Wallenberg Place Washington, DC 20024	100.00
Friends of Morse Life 4847 Fred Gladstone Drive West Palm Beach, FL 33417	150.00
Llewellyn Park Ladies Assoc. 28 Oak Bend Rd West Orange, NJ 07052	150.00
The Actors Fund 729 Seventh Ave New York, NY 10019	250.00

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The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/11

Norton Museum of Art 1451 S. Olive Ave West Palm Beach, FL 33401	70.00
Chabad of Morris County 10 Ridgedale Ave Madison, NJ 07940	1,000.00
Frenchman's Creek Charities Foundation 7100 Fairway Drive Palm Beach Gardens, FL 33418	150.00
Anti-Defamation League PO Box 96226 Washington, DC 20090	100.00
The Good People Fund 384 Wyoming Ave Millburn, NJ 07041	100.00
The Seeing Eye 10 Washington Valley Rd Morristown, NJ 07960	50.00
National Yiddish Theater 135 West 29th St. New York, NY 10001	100.00
Washington University in St. Louis One Brookings Dr St. Louis, MO 63130	600.00
Save Ellis Island 500 International Drive Budd Lake, NJ 07828	35.00
CEA 21 Oak Street Hartford, CT 06106	250.00
Play for P.I.N.K. 60 E. 56th St New York, NY 10022	200.00
Autism Speaks 1060 State Rd Princeton, NJ 08540	100.00
National Museum of Art 2000B South Club Rd. Landover, MD 20785	200.00

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Contributions and Grants Paid

Year Ended 12/31/11

New Jersey Jewish News	136.00
901 Route 10	
Whippany, NJ 07981	
Susan B. Komen For The Cure	250.00
5005 LBJ Freeway	
Dallas, TX 75244	
Miracle Walk	100.00
95 Old Short Hills Road	
West Orange, NJ 07052	
Cure Search	100.00
4600 East-West Hwy	
Bethesda, MD 20814	
Green Beret Foundation	250.00
18756 Stone Oak Pkwy	
San Antonio, TX 78258	
Community Food Bank of NJ	350.00
31 Evans Terminal	
Hillside, NJ 07205	
Scripps Research Institute	500.00
130 Scripps Way	
Jupiter, FL 33458	
Kessler Foundation	50.00
300 Executive Drive	
West Orange, NJ 07052	
West Orange First Aid Squad	100.00
25 Mount Pleasant Ave	
West Orang, NJ 07052	
Miscellaneous	<u>182.00</u>
Total	<u><u>281,399.00</u></u>