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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 01-01-2011 , and ending 12-31-2011

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

Name of foundation
ANN & CHARLES FLORSHEIM FAMILY FDN

A Employer identification number
26-3122808

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3821 LANDS END STREET

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
FORT WORTH, TX 76109

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,470,220

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	351	351		
	4	Dividends and interest from securities	37,408	37,408		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,500			
	b	Gross sales price for all assets on line 6a 200,146				
	7	Capital gain net income (from Part IV, line 2)		2,800		
	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) (attach schedule)				
	11	Other income (attach schedule)	971	971		
	12	**Total.** Add lines 1 through 11	43,230	41,530		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	1,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	176	176		
	b	Accounting fees (attach schedule)	930	930		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	97	97		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	933	933		
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,028	6,028		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,164	9,164		0
	25	Contributions, gifts, grants paid	90,777			90,777
	26	**Total expenses and disbursements.** Add lines 24 and 25	134,941	9,164		90,777
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-91,711			
	b	**Net investment income** (if negative, enter -0-)		32,366		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	368,856	269,569	269,569
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	241,031	222,583	222,087
c	Investments—corporate bonds (attach schedule)	872,952	923,261	881,570
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,109,627	1,085,342	1,096,994
14	Land, buildings, and equipment basis ▶ 528 Less accumulated depreciation (attach schedule) ▶ ______	528	528	
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,592,994	2,501,283	2,470,220
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)		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	2,592,994	2,501,283	
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** (see page 17 of the instructions)	2,592,994	2,501,283	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,592,994	2,501,283	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,592,994
2	Enter amount from Part I, line 27a	2	-91,711
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	2,501,283
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,501,283

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			

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,800
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	79,276	2,479,936	0 031967
2009	59,900		
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0 031967
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 031967
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,723,462
5	Multiply line 4 by line 3	5	55,094
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	324
7	Add lines 5 and 6	7	55,418
8	Enter qualifying distributions from Part XII, line 4	8	90,777

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	324
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	
3	Add lines 1 and 2	3	324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	324
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	324
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARLES FLORSHEIM Telephone no ▶(817) 877-2875

Located at ▶3821 LANDS END ST FORT WORTH TX ZIP+4 ▶76109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **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? ☐ 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** No

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 4 00	9,000	0	0
ANN C FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 4 00	9,000	0	0
CHARLES C FLORSHEIM 3209 PRESTON HOLLOW ROAD FORT WORTH, TX 76109	DIRECTOR 4 00	9,000	0	0
CLAIRE FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 4 00	9,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDE SCHOLARSHIPS TO INSTITUTIONS OF HIGHER EDUCATION	37,500
2 ENCOURAGE THE STUDY AND APPRECIATION OF HISTORICAL ARTIFACTS BY DONATING FURNITURE ACCUMULATED IN THE VICTORIAN MUSEUM BY A PREDESSOR FOUNDATION, TO MUSEUMS AND OTHER TAX EXEPMT ENTITIES	29,450
3 PROVIDE DIRECT CONTRIBUIONS TO UNRELATED TAX EXEMPT ORGANIZATIONS TO PROMOTE HIGHER EDUATIONS, HEALTH AND WELFARE REESARCH AND ENDING HOMELESSNESS	23,827
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,367,001
b	Average of monthly cash balances		1b	318,067
c	Fair market value of all other assets (see page 24 of the instructions)		1c	64,640
d	**Total** (add lines 1a, b, and c)		1d	1,749,708
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 828,841		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,749,708
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	26,246
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,723,462
6	**Minimum investment return.** Enter 5% of line 5		6	86,173

Part XI **Distributable Amount** (see page 25 of the 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	86,173
2a	Tax on investment income for 2011 from Part VI, line 5	2a 324		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	324
3	Distributable amount before adjustments Subtract line 2c from line 1		3	85,849
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	85,849
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	85,849

Part XII **Qualifying Distributions** (see page 25 of the 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	90,777
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,777
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	324
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,453

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					85,849
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.					
d From 2009.	15,411				
e From 2010.					
f **Total** of lines 3a through e.		15,411			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 90,777					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					85,849
e Remaining amount distributed out of corpus		4,928			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,339			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		20,339			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .	15,411				
d Excess from 2010. . . .					
e Excess from 2011. . . .	4,928				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				90,777
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	351	
4 Dividends and interest from securities			14	37,408	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	971	
8 Gain or (loss) from sales of assets other than inventory			14	2,800	1,700
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				41,530	1,700

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,230

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2012-10-05 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ROBERT W HAMPTON CPA	Date 2012-10-05	Check if self-employed ☐	PTIN
Firm's name ROBERT W HAMPTON CPA PC		Firm's EIN	
Firm's address PO BOX 101383 FORT WORTH, TX 76185		Phone no (817) 921-5656	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 26-3122808
Name: ANN & CHARLES FLORSHEIM FAMILY FDN

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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*				
TEXAS CHRISTIAN UNIV2800 S UNIVERSITY DRIVE FORT WORTH, TX 76129		PUBLIC	UNRESTRICTED	37,500
JEWEL CHARITY BALL INC600 BAILEY AVE FORT WORTH, TX 76107		PUBLIC	UNRESTRICTED	4,000
YWCA OF FORT WORTH512 W 4TH STREET FORT WORTH, TX 76102		PUBLIC	UNRESTRICTED	1,200
UNIVERSITY CHRISTIAN CH2720 S UNIVERSTIY DRIVE FORT WORTH, TX 76109		PUBLIC	UNRESTRICTED	5,050
CANINE COMPANIONS FOR INDEPENDENCEP O BOX 446 SANTA ROSA, CA 95402		PUBLIC	UNRESTRICTED	50
NATL LUNG CANCER P'SHIP222 N MIDVILE BLVD MADISON, WI 53705		PUBLIC	UNRESTRICTED	10,347
BIG BROTHERSBIG SISTERS6040 CAMP BOWIE BLVD FORT WORTH, TX 76116		PUBLIC	UNRESTRICTED	100
DESIGN INSPIRATIONS3305 MARQUETTA CT FORT WORTH, TX 76109		PUBLIC	UNRESTRICTED	750
TX HEALTH HARRIS METHODIST FDN1301 PENNSYLVANIA AVE FORT WORTH, TX 76104		PUBLIC	UNRESTRICTED	50
ALL TEXAS DACHSUND RESCUEP O BOX 841336 PEARLAND, TX 77584		PUBLIC	UNRESTRICTED	50
COOK CHILDREN'S HEALTH FOUNDATION801 7TH AVENUE FORT WORTH, TX 76104		PUBLIC	UNRESTRICTED	50
FIRST UNITED METHODIST CHURCH CENTE211 PORTER STREET CENTER, TX 75935		PUBLIC	UNRESTRICTED	100
AMERICAN HEART ASSOCIATION 2630 W FREEWAY FORT WORTH, TX 76107		PUBLIC	UNRESTRICTED	100
FORT WORTH COUNTRY DAY SCHOOL4200 COUNTRY DAY LANE FORT WORTH, TX 76109		PUBLIC	UNRESTRICTED	100
FIRST UNITED METHODIST CHURCH FDN800 W 5TH STREET FORT WORTH, TX 76102		PUBLIC	UNRESTRICTED	100
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVENUE FORT WORTH, TX 76104		PUBLIC	UNRESTRICTED	100
HERITAGE FOUNDATION OF FRISCO6321 PAGE STREET FRISCO, TX 75034		PUBLIC	UNRESTRICTED	6,995
MENTAL HEALTH ASSOCIATION-TARRANT1527 HEMPHILL FORT WORTH, TX 76104		PUBLIC	UNRESTRICTED	100
HERITAGE GUILD OF COLLIN COUNTY311 S CHESTNUT STREET MCKINNEY, TX 75069		PUBLIC	UNRESTRICTED	9,325
UT SOUTHWESTERN1801 INWOOD ROAD DALLAS, TX 75235		PUBLIC	UNRESTRICTED	1,000
COLLIN COUNTY HISTORIC PRESERVATIONP O BOX 807 MCKINNEY, TX 75075		PUBLIC	UNRESTRICTED	7,350
FO BIRMINGHAM MEMORIAL TRUST 301 N BALLARD AVENUE WYLIE, TX 75098		PUBLIC	UNRESTRICTED	1,500
ALLEN HERITAGE GUILDP O BOX 226 ALLEN, TX 75013		PUBLIC	UNRESTRICTED	2,085
CELINA AREA HERITAGE ASSOCIATION205 W PECAN STREET CELINA, TX 75009		PUBLIC	UNRESTRICTED	2,175
ALZHEIMER'S ASSOCIATION101 SUMMIT AVE STE 300 FORT WORTH, TX 76102		PUBLIC	UNRESTRICTED	50
UNION GOSPEL MISSION1321 E LANCASTER FORT WORTH, TX 76102		PUBLIC	UNRESTRICTED	50
HABITAT FOR HUMANITY3345 JONES FORT WORTH, TX 76110		PUBLIC	UNRESTRICTED	500
Total . . . . ▶ **3a**				90,777

TY 2011 Accounting Fees Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	930	930		

TY 2011 Compensation Explanation

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Person Name	Explanation
CHARLES FLORSHEIM	
ANN C FLORSHEIM	
CHARLES C FLORSHEIM	
CLAIRE FLORSHEIM	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN
EIN: 26-3122808

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PASS THROUGH ENTITY SHORT TERM LOSSE	2011-02	PURCHASE	2011-06			4,213			-4,213	
PASS THROUGH ENTITY LONG TERM LOSSES	2010-05	PURCHASE	2011-09			4,885			-4,885	
AIR PRODUCTS & CHEMICAL	2010-09	PURCHASE	2011-08		1,827	1,746			81	
ALTERA CORP	2011-03	PURCHASE	2011-08		1,926	2,055			-129	
APACHE CORP	2011-02	PURCHASE	2011-08		1,889	2,012			-123	
APACHE CORP	2011-03	PURCHASE	2011-08		555	589			-34	
APPLE INC	2010-03	PURCHASE	2011-06		2,207	1,580			627	
BANCO BRADESCO S A NEW	2010-09	PURCHASE	2011-01		1,886	1,784			102	
BIOGEN IDEC INC	2011-08	PURCHASE	2011-10		1,081	888			193	
BIOGEN IDEC INC	2011-08	PURCHASE	2011-10		2,147	1,598			549	
CELANESE CORP	2011-06	PURCHASE	2011-08		1,570	2,010			-440	
CERNER CORP	2011-08	PURCHASE	2011-08		2,216	1,869			347	
CHECK POINT SOFTWARE	2011-06	PURCHASE	2011-08		1,813	1,936			-123	
CHEVRON CORP	2010-08	PURCHASE	2011-05		2,246	1,712			534	
CHEVRON CORP	2011-03	PURCHASE	2011-05		510	499			11	
COCA COLA CO COM	2010-09	PURCHASE	2011-02		1,900	1,759			141	
CONSUMERS STAPLES SECTOR	2011-09	PURCHASE	2011-12		2,300	2,221			79	
CSX CORPORATION	2011-03	PURCHASE	2011-08		1,691	1,999			-308	
CUMMINS INC	2010-04	PURCHASE	2011-06		1,313	1,022			291	
CUMMINS INC	2010-04	PURCHASE	2011-01		1,171	803			368	
DEERE & COMPANY	2011-03	PURCHASE	2011-06		1,734	2,009			-275	
DEVRY INC	2011-08	PURCHASE	2011-08		1,467	1,967			-500	
DOLLAR TREE INC	2010-08	PURCHASE	2011-02		1,962	1,706			256	
EMC CORP MASS	2010-08	PURCHASE	2011-08		2,264	1,684			580	
ENDO HEALTH SOLUTIONS	2011-02	PURCHASE	2011-08		2,074	2,011			63	
FIRST TR EXCHANGE	2010-10	PURCHASE	2011-05		2,212	1,808			404	
FIRST TR EXCHANGE TRADED	2010-10	PURCHASE	2011-08		2,047	1,775			272	
FIRST TR EXCHANGE TRADED	2011-09	PURCHASE	2011-10		1,967	1,896			71	
FIRST TR EXCHANGE TRADED	2011-10	PURCHASE	2011-11		1,722	1,922			-200	
FIRST TRUST EXCHANGE	2011-03	PURCHASE	2011-08		1,968	1,991			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST TRUST EXCHANGE	2011-03	PURCHASE	2011-05		2,003	2,016			-13	
FIRST TRUST NASDAQ 100	2010-10	PURCHASE	2011-06		1,932	1,802			130	
FLOWERS FOODS INC	2011-08	PURCHASE	2011-08		1,692	1,880			-188	
FOSSIL INC	2011-06	PURCHASE	2011-08		1,400	1,937			-537	
GOLDCORP INC NEW CAD	2011-08	PURCHASE	2011-08		2,009	1,919			90	
GUGGENHEIM S&P 500 EQUAL	2010-09	PURCHASE	2011-03		2,790	2,426			364	
HALLIBURTON CO	2011-06	PURCHASE	2011-08		1,882	2,006			-124	
HANSEN NAT CORP	2011-08	PURCHASE	2011-12		916	797			119	
HOLLYFRONTIER CORP	2011-08	PURCHASE	2011-09		1,567	1,947			-380	
HUMANA INC	2011-03	PURCHASE	2011-10		2,082	2,067			15	
INTL BUSINESS MACHINES	2011-08	PURCHASE	2011-12		552	501			51	
IPATH S & P 500	2011-01	PURCHASE	2011-02		2,080	1,983			97	
IPATH S&P 500	2011-02	PURCHASE	2011-02		1,472	1,387			85	
ISHARES GOLD TRUST	2011-09	PURCHASE	2011-12		1,183	1,224			-41	
ISHARES GOLD TRUST	2011-09	PURCHASE	2011-12		62	64			-2	
ISHARES GOLD TRUST	2011-09	PURCHASE	2011-12		638	649			-11	
ISHARES GOLD TRUST	2011-10	PURCHASE	2011-12		576	582			-6	
ISHARES INC MSCI BRAZIL	2010-08	PURCHASE	2011-01		1,247	1,117			130	
ISHARES MSCI EMERGING	2010-08	PURCHASE	2011-03		2,518	2,287			231	
ISHARES TRUST MSCI EAFE	2010-08	PURCHASE	2011-03		1,885	1,693			192	
ISHARES TRUST MSCI EAFE	2010-08	PURCHASE	2011-03		2,006	1,772			234	
ISHARES TRUST S&P LATIN	2010-08	PURCHASE	2011-03		1,025	917			108	
ISHARES TRUST S&P LATIN	2010-08	PURCHASE	2011-02		877	780			97	
ISHARES TRUST S&P MID	2011-03	PURCHASE	2011-08		1,900	2,008			-108	
IVY ASSET STRATEGY	2010-03	PURCHASE	2011-08		1,955	1,801			154	
IVY ASSET STRATEGY	2010-12	PURCHASE	2011-08		4	4				
JOY GLOBAL INC	2011-03	PURCHASE	2011-05		1,748	2,124			-376	
JPM HIGHBRIDGE DYNAMIC	2011-03	PURCHASE	2011-05		2,013	1,980			33	
JPM HIGHBRIDGE DYNAMIC	2011-03	PURCHASE	2011-08		719	726			-7	
JPMORGAN INCOME BUILDER	2010-04	PURCHASE	2011-12		1,783	1,826			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JPMORGAN INCOME BUILDER	2010-05	PURCHASE	2011-12		7	7				
JPMORGAN INCOME BUILDER	2010-06	PURCHASE	2011-12		10	9			1	
JPMORGAN INCOME BUILDER	2010-07	PURCHASE	2011-12		7	7				
JPMORGAN INCOME BUILDER	2010-08	PURCHASE	2011-12		8	8				
JPMORGAN INCOME BUILDER	2010-09	PURCHASE	2011-12		8	8				
JPMORGAN INCOME BUILDER	2010-10	PURCHASE	2011-12		7	7				
JPMORGAN INCOME BUILDER	2010-11	PURCHASE	2011-12		7	7				
JPMORGAN INCOME BUILDER	2010-12	PURCHASE	2011-12		8	8				
JPMORGAN INCOME BUILDER	2011-01	PURCHASE	2011-12		11	12			-1	
JPMORGAN INCOME BUILDER	2011-02	PURCHASE	2011-12		6	6				
JPMORGAN INCOME BUILDER	2011-03	PURCHASE	2011-12		6	7			-1	
JPMORGAN INCOME BUILDER	2011-04	PURCHASE	2011-12		7	8			-1	
JPMORGAN INCOME BUILDER	2011-08	PURCHASE	2011-12		1,290	1,290				
LAUDER ESTEE COS CL A	2011-06	PURCHASE	2011-08		1,777	2,052			-275	
LORILLARD INC	2011-08	PURCHASE	2011-09		2,775	2,521			254	
LUBRIZOL CORP	2010-11	PURCHASE	2011-03		2,280	1,844			436	
LULULEMON ATHLETICA INC	2011-08	PURCHASE	2001-10		1,489	1,840			-351	
LYONDELLBASELL INDUSTIRES	2011-03	PURCHASE	2011-08		1,691	1,984			-293	
MAGNA INT'L CLA A	2010-12	PURCHASE	2011-03		1,832	1,896			-64	
MCDONALDS CORP	2010-08	PURCHASE	2011-01		1,704	1,679			25	
NUSKIN ENTERPRISES INC	2011-08	PURCHASE	2011-09		2,229	1,851			378	
PAN AMERICA SILVER CORP	2011-03	PURCHASE	2011-03		1,239	1,330			-91	
PAN AMERICA SILVER CORP	2011-03	PURCHASE	2011-03		743	749			-6	
PEABODY ENERGY CORP	2011-03	PURCHASE	2011-06		1,605	2,059			-454	
PIMCO STOCK PLUS TRUST	2011-05	PURCHASE	2011-10		1,359	1,186			173	
PIMCO STOCK PLUS TRUST	2011-05	PURCHASE	2011-10		2,519	2,315			204	
POWERSHARES COMMODITY INX	2010-10	PURCHASE	2011-05		2,098	2,098				
POWERSHARES DB COMMODITY	2010-10	PURCHASE	2011-05		2,158	1,847			311	
POWERSHARES DB US DLR	2011-05	PURCHASE	2011-08		3,980	4,087			-107	
POWERSHARES EXCHANGE	2010-08	PURCHASE	2011-08		1,950	1,704			246	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES US DOLLAR IND BULLISH	2011-05	PURCHASE	2011-08		4,050	4,050				
PRICELINE COM INC	2011-08	PURCHASE	2011-08		1,351	1,530			-179	
PROSHARES TRUST	2011-01	PURCHASE	2011-03		3,215	3,306			-91	
PROSHARES TRUST	2011-02	PURCHASE	2011-03		2,697	2,693			4	
PROSHARES TRUST	2011-05	PURCHASE	2011-10		1,668	1,524			144	
PROSHARES TRUST	2011-05	PURCHASE	2011-10		551	561			-10	
PROSHARES TRUST	2011-07	PURCHASE	2011-10		1,141	1,141				
PROSHARES TRUST	2011-08	PURCHASE	2011-08		1,872	1,809			63	
PROSHARES TRUST	2011-08	PURCHASE	2011-09		104	103			1	
PROSHARES TRUST	2011-08	PURCHASE	2011-09		1,715	1,797			-82	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		1,597	1,855			-258	
PROSHARES TRUST	2011-08	PURCHASE	2011-10		1,490	1,694			-204	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		157	173			-16	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		271	305			-34	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		1,517	1,693			-176	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		1,821	1,948			-127	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		637	722			-85	
PROSHARES TRUST	2011-08	PURCHASE	2011-11		966	1,101			-135	
PROSHARES TRUST	2011-09	PURCHASE	2011-11		995	1,031			-36	
PROSHARES TRUST	2011-09	PURCHASE	2011-11		1,254	1,249			5	
RALCORP HOLDINGS INC	2011-08	PURCHASE	2011-10		2,472	2,514			-42	
ROBBINS & MYERS INC	2011-03	PURCHASE	2011-08		1,836	2,034			-198	
ROSS STORES INC	2011-06	PURCHASE	2011-08		1,830	1,990			-160	
SILVER WHEATON CORP	2010-07	PURCHASE	2011-01		1,421	863			558	
SILVER WHEATON CORP	2010-07	PURCHASE	2011-02		512	282			230	
SILVER WHEATON CORP	2010-07	PURCHASE	2011-02		438	225			213	
SILVERCORP METALS INC	2011-02	PURCHASE	2011-03		2,444	2,042			402	
SKYWORKS SOLUTIONS INC	2010-11	PURCHASE	2011-05		764	573			191	
SKYWORKS SOLUTIONS INC	2010-11	PURCHASE	2011-01		1,146	802			344	
SKYWORKS SOLUTIONS INC	2010-11	PURCHASE	2011-02		746	481			265	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P DIVIDENT ETF	2011-10	PURCHASE	2011-12		2,480	2,542			-62	
TRANSDIGM GROUP INC	2011-08	PURCHASE	2011-08		1,849	1,944			-95	
UBS PMP ACCOUNT	2011-02	PURCHASE	2011-06		3,370				3,370	
UBS PMP ACCOUNT	2010-06	PURCHASE	2011-06		2,028				2,028	
UNITED PARCEL SERVICE	2010-08	PURCHASE	2011-05		1,943	1,723			220	
VANGUARD INDEX FUND	2011-02	PURCHASE	2011-08		1,864	2,022			-158	
VANGUARD REIT ETF	2010-03	PURCHASE	2011-08		1,399	1,240			159	
VANGUARD REIT ETF	2011-03	PURCHASE	2011-03		1,312	1,141			171	
VIACOM INC NEW CL B	2010-04	PURCHASE	2011-08		2,293	1,822			471	
WALT DISNEY CO	2010-03	PURCHASE	2011-06		1,976	1,777			199	
WATSON PHARMACEUTICAL	2011-08	PURCHASE	2011-11		2,696	2,491			205	
WISDOMTREE EMERGING	2010-08	PURCHASE	2011-06		2,467	2,256			211	

TY 2011 Investments Corporate Bonds Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS BROKERAGE ACCOUNT	909,255	867,725
UBS PMP BROKERAGE ACCOUNT	14,006	13,845

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TY 2011 Investments Corporate Stock Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS FOUNDATION BROKERAGE ACCT	188,023	184,905
UBS PMP BROKERAGE ACCOUNT	34,560	37,182

TY 2011 Investments - Other Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANTIQUE FURNITURE	AT COST	47,115	61,985
UBS BROKERAGE ACCOUNT	AT COST	154,853	151,948
UBS PMP BROKERAGE ACCOUNT	AT COST	11,378	11,065
POWERSHARES US BULLISH PTRSHIP	AT COST	3,155	3,155
LIMITED PARTNERSHIP INTEREST	AT COST	868,841	868,841

TY 2011 Land, Etc. Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
REAL EST. IN GRAYSON, BRYAN, ATOKA	528		528	

TY 2011 Legal Fees Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	176			

TY 2011 Other Expenses Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SALE OF FURNITURE				
COST OF GOODS SOLD	875	875		
EXPENSES				
INSURANCE	2,317	2,317		
INVESTMENT FEES UBS	1,362	1,362		
POWER SHARES DOLLAR INDEX FD	9	9		
POWER SHARES COMMODITY FD	8	8		
ROBECO-SAGE MULTI STRAT	1,457	1,457		

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TY 2011 Other Income Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
POWER SHARES DB DOLLAR INDEX	24	24	
POWER SHARES DB COMMODITY	70	70	
ROBECO-SAGE MULTI STRATEGY	2	2	
SALE OF FURNITURE	875	875	

TY 2011 Reduction Explanation Statement

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Explanation: INTEREST IN WW COLLINS JR. IRROVOKABLE TRUST IS UNAVAILAVLE UNTIL THE TRUST IS TERMINATED IN 2012.

TY 2011 Taxes Schedule

Name: ANN & CHARLES FLORSHEIM FAMILY FDN

EIN: 26-3122808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	97	97		