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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Florence Forgotson Charitable Foundation Inc

A Employer identification number
20-0857287

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

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)* ▶$ 2,461,378

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,164	11,164		
	4	Dividends and interest from securities	170,346	135,975		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	492,950			
	b	Gross sales price for all assets on line 6a 9,626,349				
	7	Capital gain net income (from Part IV, line 2)		351,483		
	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)	-1,148	13		
	12	**Total.** Add lines 1 through 11	673,312	498,635		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	57,500	57,500		
	15	Pension plans, employee benefits	4,399	4,399		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	5,805	5,794		
	17	Interest	35,389	25,300		
	18	Taxes (attach schedule) (see instructions)	19,493	16,525		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,799	12,635		15,160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	150,385	122,153		15,160
	25	Contributions, gifts, grants paid	116,177			116,177
	26	**Total expenses and disbursements.** Add lines 24 and 25	266,562	122,153		131,337
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	406,750			
	b	**Net investment income** (if negative, enter -0-)		376,482		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		33,370	33,370
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)	2,001,689	2,509,158	2,172,074
c	Investments—corporate bonds (attach schedule)	266,538	242,268	188,773
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	20,081	43,281	67,161
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,288,308	2,828,077	2,461,378
Liabilities				
17	Accounts payable and accrued expenses	289,842	458,350	
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 ▶)	35,489		
23	**Total liabilities** (add lines 17 through 22)	325,331	458,350	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,962,977	2,369,727	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,962,977	2,369,727	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,288,308	2,828,077	

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	1,962,977
2	Enter amount from Part I, line 27a	2	406,750
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,369,727
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	2,369,727

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)
1 a	Publicly-traded securities			
b	Section 751 Gain Reclass			
c	Passthrough K-1 Capital Gain			
d	Allocated to UBI - Acq Ind			
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	9,626,076		9,123,911	502,165
b				-288
c				-8,927
d				-141,467
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				502,165
b				-288
c				-8,927
d				-141,467
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	351,483
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	103,008	2,654,997	000 038798
2010	82,107	2,523,805	000 032533
2009	44,428	1,223,650	000 036308
2008	51,280	868,654	000 059034
2007	49,511	1,053,362	000 047003

2	**Total** of line 1, column (d).	2	000 213676
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	000 042735
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,347,632
5	Multiply line 4 by line 3.	5	100,326
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,765
7	Add lines 5 and 6.	7	104,091
8	Enter qualifying distributions from Part XII, line 4.	8	131,337

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	3,765
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	3,765
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	3,765
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,382		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	24,882
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	21,117
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	4,000	**Refunded** ▶	11	17,117

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		No
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 instructions) ▶ ________			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

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

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 2012, 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		No

See 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.

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

			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		No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

			Yes	No
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 2012?	1c		No

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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*.	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 2012?	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 instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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 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
Richard Cole Foundation Source 501 Silverside Rd Wilmington, DE 19809	VP / Dir 025 00	0		
Carol Ann Hinz Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 025 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Mrs Lynn Cole 2 Mettle Lane Wharton, NJ 07885	Investmt Consult 035 00	57,500		

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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,902,990
b	Average of monthly cash balances	1b	9,285
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,912,275
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	528,892
3	Subtract line 2 from line 1d	3	2,383,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,751
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,347,632
6	**Minimum investment return.** Enter 5% of line 5	6	117,382

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	117,382
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,765		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	20,687		
c	Add lines 2a and 2b			2c	24,452
3	Distributable amount before adjustments Subtract line 2c from line 1			3	92,930
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,930
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	92,930

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	131,337
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	131,337
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,765
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,572

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				92,930
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			130,328	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 131,337				
a Applied to 2011, but not more than line 2a			130,328	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,009
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				91,921
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 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))

NONE

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 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**				116,177
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,164	
4 Dividends and interest from securities. . . .	900099	34,371	14	135,975	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900099	141,467	18	351,483	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a K-1 Passthrough Loss	525990	-1,668	14	13	
b 751 Gain on Sale of Partnership	525990	288			
c Federal tax refund			01	219	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		174,458		498,854	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 673,312

(See worksheet in line 13 instructions to verify calculations)

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

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

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

****** 2013-11-15 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-11-15		

Firm's name ▶	Foundation Source	Firm's EIN ▶
Firm's address ▶	One Hollow Lane Suite 212 Lake Success, NY 11042	Phone no (800) 839-1754

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*				
AMERICAN RED CROSS - JERSEY COAST CH 1540 W PARK AVE TINTON FALLS, NJ 07724	N/A	509a1	Hurricane Sandy Fund	1,500
AMERICAN RED CROSS - JERSEY COAST CH 1540 W PARK AVE TINTON FALLS, NJ 07724	N/A	509a1	Disaster Relief	4,000
ARC OF NEW JERSEY INC 1158 WAYSIDE RD TINTON FALLS, NJ 07712	N/A	509a2	Work Opportunity Center	1,000
BOYS & GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVE ASBURY PARK, NJ 07712	N/A	509a1	General Unrestricted	1,000
CANINE SUPPORT TEAMS INC 26500 SCOTT RD MENIFEE, CA 92584	N/A	509a1	General Unrestricted	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD STE 312 BETHESDA, MD 20814	N/A	509a1	General Unrestricted	5,000
EMCC EDUCATIONAL FOUNDATION INC 47 RECKLESS PL NO 1 RED BANK, NJ 07701	N/A	509a2	General Unrestricted	10,000
FDNY FOUNDATION 9 METROTECH CTR RM 5E-9 BROOKLYN, NY 11201	N/A	509a1	General Unrestricted	5,000
FEEDING AMERICA 35 E WACKER DR STE 200 CHICAGO, IL 60601	N/A	509a1	General Unrestricted	927
FOODBANK - MONMOUTH & OCEAN COUNTIES 3300 RTE 66 NEPTUNE, NJ 07753	N/A	509a2	General Unrestricted	1,000
HABCORE INC PO BOX 2361 RED BANK, NJ 07701	N/A	509a1	General Unrestricted	2,500
HEATHER PENDERGAST FUND INC 67 GRAND AVE MASSAPEQUA, NY 11758	N/A	509a1	General Unrestricted	5,000
HOMES FOR OUR TROOPS INC 6 MAIN ST TAUNTON, MA 02780	N/A	509a1	General Unrestricted	10,000
HOPE ACADEMY CHARTER SCHOOL 601 GRAND AVE ASBURY PARK, NJ 07712	N/A	509a1	General Unrestricted	5,000
LUNCH BREAK PO BOX 2215 RED BANK, NJ 07701	N/A	509a1	General Unrestricted	1,000

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*				
MICHAEL GERARD PUHARIC MEMORIAL FUND INC PO BOX 787 MATAWAN,NJ 07747	N/A	509a1	General Unrestricted	500
NEW JERSEY BLIND CITIZENS ASSOCIATION INC 18 BURLINGTON AVE LEONARDO,NJ 07737	N/A	509a1	General Unrestricted	1,000
OVERSEAS SAVE CHINESE CHILDREN FOUNDATION 3446 PELHAM RD TOLEDO,OH 43606	N/A	509a1	General Unrestricted	5,000
PATRIOT FOUNDATION PO BOX 5069 PINEHURST,NC 28374	N/A	509a2	General Unrestricted	10,000
PLAY2WIN 1040 BROAD ST 2ND FL SHREWSBURY,NJ 07702	N/A	509a1	Charitable Event	750
POLICE ATHLETIC LEAGUE INC 34 1/2 E 12TH ST NEW YORK,NY 10003	N/A	509a1	General Unrestricted	15,000
RED BANK CHARTER SCHOOL 58 OAKLAND ST RED BANK,NJ 07701	N/A	509a1	General Unrestricted	5,000
RED BANK CHARTER SCHOOL CCO INC 58 OAKLAND ST RED BANK,NJ 07701	N/A	509a2	Fitness Program	5,000
SMILE TRAIN INC 41 MADISON AVE 28TH FL NEW YORK,NY 10010	N/A	509a1	General Unrestricted	2,500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS,TN 38105	N/A	509a1	General Unrestricted	1,500
THE MESSIANIC JEWISH ALLIANCE OF AMERICA-- THE MESSIANIC JEWISH ISRAEL FUND 950 PINE GROVE RD ROSWELL,GA 30075	N/A	509a1	General Unrestricted	5,000
THE WOMAN'S CLUB OF RED BANK NJ 164 BROAD ST RED BANK,NJ 07701	N/A	509a2	General Unrestricted	2,000
UNITED STATES CATHOLIC CONFERENCE - MARYHAVEN CENTER OF HOPE 51 TERRYVILLE RD PORT JEFFERSON STATION,NY 11776	N/A	509a2	General Unrestricted	5,000
Total . . . . ▶ **3a**				116,177

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TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Florence Forgotson Charitable Foundation Inc
EIN: 20-0857287
Software ID: 12000057
Software Version: 12.19.1011.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded securities					9,626,076	9,123,911			502,165	
Section 751 Gain Reclass									-288	
Passthrough K-1 Capital Gain									-8,927	
Allocated to UBI - Acq Ind									-141,467	
Allocated to UBI - Acq Ind									141,467	

TY 2012 General Explanation Attachment

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

TY 2012 Investments Corporate Bonds Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALBERTSONS MTN - 6.520 - 04/10/2028	27,663	12,610
BARCLAYS BK DEL WILMINGTON 0.00000 07/24/2014CD	15,000	17,239
BRUNSWICK CORP-7.125-08/01/2027	8,303	10,225
DILLARDS INC - 7.130 - 08/01/2018	26,005	27,875
DOWNEY FINANCIAL - 6.500 - 07/01/2014	27,166	
DRESSER INDUS - 7.600 - 08/15/2096	30,153	29,920
DYNEGY INC-8.375-05/01/2016	18,590	
FORD MOTOR CO COM - 8.900 - 01/15/2032	40,000	66,125
GLOBAL INDS LTD SR-2.750-08/01/2027	35,783	24,779
SEA CONTAINER - 10.500 - 5/15/2012	13,605	

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TY 2012 Investments Corporate Stock Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 shares of 100 APPLE 500.0 EXP 1/18/14	414,966	269,700
5 shares of 100 DEVON ENERGY CORP 62.5 EXP 1/19/13	3,870	5,235
50 shares of 100 GENERAL ELECTRIC 20.0 EXP 6/22/13	1,700	1,060
50 shares of 100 NOKIA 5.0 EXP 1/18/14	3,031	3,150
10 shares of 100 SELECT SECTOR SPDR 15.0 EXP 3/16/13	1,189	1,610
5 shares of 100 SPDR GOLD 155.0 EXP 1/18/14	8,883	7,850
150 shares of 100 SPRINT NEXTEL 2.5 EXP 1/18/14	11,037	45,000
20 shares of 100 TOLL BROS INC 25.0 EXP 1/18/14	12,516	18,600
5 shares of 100 VERTEX PHARMACEUTICALS 52.5 EXP 1/18/14	11,005	1,700
15 shares of 100 VIVUS INC 25.0 EXP 1/18/14	13,713	1,530
4000 shares of AES TIETE SA S/ADR	47,510	40,988
3000 shares of AGIC INTL PREMIUM STRATEGY FUND	35,690	29,100
2000 shares of AGIC CONV INCOME FUND	18,820	17,380
1000 shares of ALLIANCE BERNSTEIN GLOBAL INC	14,804	15,650
4700 shares of ALPINE GLOBAL DYNAMI AGD	29,313	24,581
3400 shares of AMERICAN CAPITAL AGENCY CORP. AGNC	102,047	98,260
100 shares of AMERICAN INTL GROUP	3,134	3,530
5000 shares of ANNALY MTG MGMT INC. COM NLY	84,915	70,200
9000 shares of ANWORTH MORTGAGE ASSET CORP ANH	60,273	52,020
2000 shares of ARMOUR RESIDENTIAL REIT INC PFD SER A 8ARR PRA	50,000	50,960
7000 shares of ARMOUR RESIDENTIAL REIT INCCOM ARR	50,679	45,290
4105 shares of BANCO SANTANDER CEN SAN	36,940	33,538
39000 shares of BIOHEART INC BHRT	2,067	585
200000 shares of BROWNIES MARINE GROUP	6,005	100
6000 shares of CAPITAL PRODUCT PARTNERS UNITS CPLP	46,445	39,480
2000 shares of CAPSTEAD MORTGAGE	27,704	22,940
32000 shares of CHIMERA INVESTMENT CORP COMMON STOCK CIM	90,793	83,520
18000 shares of CHINA SINGYES SOLAR CSSXF	7,955	15,328
3000 shares of COHEN STEERS GLBL INB	32,430	30,960
5000 shares of CYS INVESTMENTS INC CYS	66,943	59,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 shares of DDR CORP	50,000	48,920
10000 shares of DIGITAL DOMAIN MEDIA GROUP INC DDMG	67,400	250
615 shares of DYNEGY INC		11,765
2000 shares of ENERPLUS CORP	33,725	25,920
600 shares of EURASIAN MINERALS INC EMXX	1,648	1,218
2000 shares of FACEBOOK	56,769	53,239
3000 shares of FIFTH STREET FINANCE FSC	29,115	31,260
5000 shares of FONAR CORPORATION FONR	21,155	21,650
1000 shares of GLOBAL HIGH INCOME FUND INC GHI	12,804	12,920
600000 shares of GTX CORP GTXO	41,359	8,400
1500 shares of HATTERAS FINL CPRP HTS	42,594	37,215
500 shares of HOLLYFRONTIER CORP HFC	17,879	23,275
1500 shares of HSBC USA PERF SECS W CON PROT LKD SP 500 7/31/14 4042EP552	15,000	22,785
2500 shares of ING ASIA PAC HI IAE	43,491	39,300
1000 shares of ING GLOBAL EQ DIV PREM OPPTNTY IGD	10,925	8,670
500 shares of INTEL CORP INTC	13,555	10,310
1119 shares of INVESCO HIGH INCOME TR II	16,945	19,303
4000 shares of INVESCO MORTGAGE INC IVR	65,953	78,840
3000 shares of ISHS FTS NRT MTG PLS REM	41,570	41,010
33 shares of KRAFT FOODS INC	1,355	1,501
300 shares of LAM RESEARCH CORP	12,088	10,839
1500 shares of MEXICO FUND INC MXF	37,191	43,530
100 shares of MONDELEZ INTL INC	2,531	2,545
51 shares of MOTORS LIQ CO GUC TR COM		1,081
5000 shares of NAVIOS MARITIME PARTNRS LP NMM	77,513	61,400
50000 shares of NORTHERN MANGANESE LTD SHS NMGNF	7,755	2,491
6000 shares of NUVEEN MULTI-CURRENCY SHORT-TERM GOVERNMENT INCOME JGT	96,975	77,220
1000 shares of PATRICK INDUSTRIES INC PKAT	12,885	15,560
10000 shares of RESOURCE CAP CORP RSO	58,359	56,000
4000 shares of SANDSTORM RES LTD ORD SNDXF	28,210	47,016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000000 shares of SAVI MEDIA GROUP	7,510	1,000
500 shares of SEADRILL LTD SDRL	14,185	18,400
3000 shares of SHIP FINC INTL SFL	42,264	49,890
200 shares of SILVER WHEATON CORP SLW	7,015	7,216
1000 shares of SOLAR CAP LTD 6.75 SR NTS DUE	25,000	22,930
13000 shares of TEEKAY TANKERS CL A TNK	63,668	37,700
100 shares of TJX COMPANIES	4,259	4,245
4000 shares of TWO HARBORS INVESTMENT CORP. TWO	42,039	44,320
8000 shares of WELLS FARGO ADVANTAGE GLOBAL DIV OPP FUND EOD	69,867	60,560
2000 shares of WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC HIO	11,695	12,880
500 shares of YAMANA GOLD INC AUY	8,530	8,605

TY 2012 Investments - Other Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INERGY, LP		34,476	54,570
SUBURBAN PROPANE PARTNERS LP		8,805	12,591

TY 2012 Other Expenses Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,135			15,135
K-1 Expenses INERGY, LP	2			
K-1 Expenses PROSHARES VIX SHORT-TERM	41	41		
K-1 Expenses SUBURBAN PROPANE PARTNERS	2			
Payroll Processing Fees	181	181		
State or Local Filing Fees	25			25
Investment Related Subscriptions and Software	12,413	12,413		

TY 2012 Other Income Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Passthrough Loss INERGY, LP	-1,496	25	
K-1 Passthrough Income PROSHARES VIX SHORT-TERM	2	2	
K-1 Passthrough Loss SUBURBAN PROPANE PARTNERS	-161	-14	
751 Gain on Sale TERRA NITROGEN COMPANY LP	288		
Federal tax refund	219		

TY 2012 Other Liabilities Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Outstanding Options	35,489	

TY 2012 Other Professional Fees Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	5,805	5,794		

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TY 2012 Taxes Schedule

Name: The Florence Forgotson Charitable Foundation Inc

EIN: 20-0857287

Software ID: 12000057

Software Version: 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	1,700			
Foreign Tax Paid	16,793	16,525		
2011 Excise Tax	1,000			