Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2012**

Department of the Treasury Internal Revenue Service

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

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

A Employer identification number
22-3347455

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
331 CHANGEBRIDGE ROAD, P.O BOX 189

B Telephone number
973-575-0110

City or town, state, and ZIP code
PINE BROOK, NJ 07058

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,218,716.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,085.	23,085.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,994.			
	b Gross sales price for all assets on line 6a 471,767.				
	7 Capital gain net income (from Part IV, line 2)		8,994.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	32,079.	32,079.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	1,008.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	5,547.	5,397.		150.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,555.	5,397.		150.
	25 Contributions, gifts, grants paid	285,998.			285,998.
	26 Total expenses and disbursements. Add lines 24 and 25	292,553.	5,397.		286,148.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-260,474.			
	b Net investment income (if negative, enter -0-)		26,682.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED ... OGDEN, UT

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,513.	22,986.	22,986.
	2 Savings and temporary cash investments	155,710.	189,304.	189,304.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	1,182,446.	844,905.	931,426.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	25,000.	75,000.	75,000.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,392,669.	1,132,195.	1,218,716.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,392,669.	1,132,195.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,392,669.	1,132,195.	
	31 **Total liabilities and net assets/fund balances**	1,392,669.	1,132,195.	

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	1,392,669.
2 Enter amount from Part I, line 27a	2	-260,474.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,132,195.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,132,195.

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P	01/01/12	12/31/12
b	SEE SCHEDULE ATTACHED	P	01/01/11	12/31/12
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	291,592.		283,670.	7,922.
b	178,411.		179,103.	-692.
c	1,764.			1,764.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				7,922.
b				-692.
c				1,764.
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 — 8,994.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	280,495.	1,401,522.	.200136
2010	168,825.	1,299,856.	.129880
2009	163,692.	1,072,929.	.152566
2008	239,486.	1,082,127.	.221310
2007	122,573.	1,065,675.	.115019

2	**Total** of line 1, column (d)	2	.818911
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	.163782
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,285,997.
5	Multiply line 4 by line 3	5	210,623.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	267.
7	Add lines 5 and 6	7	210,890.
8	Enter qualifying distributions from Part XII, line 4	8	286,148.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	267.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	267.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	267.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,104.		
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	1,104.
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	837.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 837. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

223531
12-05-12

Part VII-A | Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ RICHARD FLORIN Telephone no. ▶973-575-0110

Located at ▶331 CHANGEBRIDGE ROAD, P.O.BOX 189, PINE BROOK, N ZIP+4 ▶07058

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

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

		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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
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			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 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 ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD FLORIN 50 OAK BEND ROAD WEST ORANGE, NJ 07052	PRES & TREAS 0.00	0.	0.	0.
THELMA FLORIN 50 OAK BEND ROAD WEST ORANGE, NJ 07052	SECRETARY 0.00	0.	0.	0.
JANE LANGENDORFF 16 VINCENT LANE SHORT HILLS, NJ 07078	ASST SEC. 0.00	0.	0.	0.
JOHN FLORIN 52 ATHENS ROAD SHORT HILLS, NJ 07078	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,264,714.
b	Average of monthly cash balances	1b	40,867.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,305,581.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,305,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,584.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,285,997.
6	**Minimum investment return.** Enter 5% of line 5	6	64,300.

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	64,300.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 267.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,033.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,033.

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	286,148.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,148.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	267.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,881.

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				64,033.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 70,911.				
b From 2008 — 185,786.				
c From 2009 — 110,547.				
d From 2010 — 105,030.				
e From 2011 — 212,627.				
f **Total** of lines 3a through e	684,901.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 286,148.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				64,033.
e Remaining amount distributed out of corpus	222,115.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	907,016.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	70,911.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	836,105.			
10 Analysis of line 9:				
a Excess from 2008 — 185,786.				
b Excess from 2009 — 110,547.				
c Excess from 2010 — 105,030.				
d Excess from 2011 — 212,627.				
e Excess from 2012 — 222,115.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

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.

NONE

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

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

a The name, address, and telephone number or e-mail 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 SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL SUPPORT	285,998.
Total			▶ 3a	285,998.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	23,085.	
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			18	8,994.	
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)		0.		32,079.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,079.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

X [signature] | X 5/29/13 | PRESIDENT

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
LAWRENCE GRADZKI	[signature]	05/09/13		P00048893
Firm's name ▶ SAX MACY FROMM & CO., PC			Firm's EIN ▶ 22-3177927	
Firm's address ▶ 855 VALLEY ROAD CLIFTON, NJ 07013-2483			Phone no. 973-472-6250	

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	27 55	01/31/12	04/10/12	S	308.88	$	306 97	$	0 00	$	1 91
DOUBLELINE TOTAL RETUR	258620103	23 79	02/29/12	04/10/12	S	266 77	$	266.07	$	0.00	$	0.70
DOUBLELINE TOTAL RETUR	258620103	25 34	03/30/12	04/10/12	S	284 11	$	283 11	$	0 00	$	1.00
Security Subtotal					$	**859.76**	$	**856.15**	$	**0.00**	$	**3 61**
FIDELITY FLOATING RATE HI	315916783	12 95	01/31/12	04/10/12	$	126 91	$	126 65	$	0.00	$	0 26
FIDELITY FLOATING RATE HI	315916783	12 37	02/29/12	04/10/12	$	121 29	$	121 29	$	0.00	$	0 00
FIDELITY FLOATING RATE HI	315916783	13.23	03/30/12	04/10/12	$	129 72	$	129 82	$	0 00	$	(0.10)
Security Subtotal					$	**377.92**	$	**377 76**	$	**0.00**	$	**0.16**
TEMPLETON GLOBAL BOND	880208400	15 27	02/15/12	12/07/12	$	207.34	$	200 41	$	0 00	$	6.93
TEMPLETON GLOBAL BOND	880208400	15 33	03/15/12	12/07/12	$	208 17	$	201 98	$	0.00	$	6 19
TEMPLETON GLOBAL BOND	880208400	15 65	04/16/12	12/07/12	$	212.48	$	202 41	$	0.00	$	10 07
TEMPLETON GLOBAL BOND	880208400	16.17	05/15/12	12/07/12	$	219.53	$	203 62	$	0 00	$	15 91
TEMPLETON GLOBAL BOND	880208400	16.21	06/15/12	12/07/12	$	220 07	$	203.31	$	0 00	$	16.76
TEMPLETON GLOBAL BOND	880208400	15 92	07/16/12	12/07/12	$	216 15	$	204.94	$	0 00	$	11.21
TEMPLETON GLOBAL BOND	880208400	15 66	08/15/12	12/07/12	$	212.65	$	206 17	$	0 00	$	6.48
TEMPLETON GLOBAL BOND	880208400	12 55	09/17/12	12/07/12	$	170.46	$	167 40	$	0 00	$	3 06

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TEMPLETON GLOBAL BOND	880208400	12 58	10/15/12	12/07/12	$ 170 78	$ 168 72	$ 0 00	$ 2 06
TEMPLETON GLOBAL BOND	880208400	12 61	11/15/12	12/07/12	$ 171 19	$ 168 87	$ 0 00	$ 2.32
Security Subtotal					**$ 2,008.82**	**$ 1,927.83**	**$ 0.00**	**$ 80.99**
WELLS FARGO ADVTG INTE	949921662	19.46	01/31/12	02/10/12	$ 224 04	$ 224 59	$ 0 00	$ (0 55)
Security Subtotal					**$ 224 04**	**$ 224.59**	**$ 0.00**	**$ (0.55)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 3,470.54**	**$ 3,386.33**	**$ 0 00**	**$ 84.21**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BBH CORE SELECT FUND	05528X604	331.35	06/15/11	01/10/12	$ 5,000 00	$ 4,951.75	$ 0 00	$ 48.25
Security Subtotal					**$ 5,000.00**	**$ 4,951 75**	**$ 0.00**	**$ 48.25**
DOUBLELINE TOTAL RETUR	258620103	4,386 20	06/24/11	04/10/12	$ 49,166 42	$ 49,000 00	$ 0 00	$ 166 42
DOUBLELINE TOTAL RETUR	258620103	29 37	06/30/11	04/10/12	$ 329 26	$ 323 11	$ 0.00	$ 6.15
DOUBLELINE TOTAL RETUR	258620103	30.03	07/29/11	04/10/12	$ 336 66	$ 333 08	$ 0 00	$ 3.58
DOUBLELINE TOTAL RETUR	258620103	29 71	08/31/11	04/10/12	$ 333 10	$ 332 52	$ 0 00	$ 0.58
DOUBLELINE TOTAL RETUR	258620103	31 52	09/30/11	04/10/12	$ 353.32	$ 353.02	$ 0.00	$ 0 30

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS.Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	29 20	10/31/11	04/10/12	$ 327.36	$ 324 46	$ 0.00	$ 2 90
DOUBLELINE TOTAL RETUR	258620103	31 37	11/30/11	04/10/12	$ 351.70	$ 347.33	$ 0.00	$ 4 37
DOUBLELINE TOTAL RETUR	258620103	36 90	12/30/11	04/10/12	$ 413.66	$ 407 04	$ 0 00	$ 6 62
Security Subtotal					**$ 51,611.48**	**$ 51,420.56**	**$ 0.00**	**$ 190.92**
FIDELITY FLOATING RATE HI	315916783	14 22	04/29/11	04/10/12	$ 139 35	$ 140 78	$ 0 00	$ (1 43)
FIDELITY FLOATING RATE HI	315916783	12 19	05/31/11	04/10/12	$ 119 52	$ 120 37	$ 0 00	$ (0.85)
FIDELITY FLOATING RATE HI	315916783	10 69	06/30/11	04/10/12	$ 104.84	$ 104 95	$ 0 00	$ (0 11)
FIDELITY FLOATING RATE HI	315916783	11 17	07/29/11	04/10/12	$ 109.48	$ 109 49	$ 0 00	$ (0 01)
FIDELITY FLOATING RATE HI	315916783	12 72	08/31/11	04/10/12	$ 124.68	$ 120 23	$ 0 00	$ 4 45
FIDELITY FLOATING RATE HI	315916783	12 57	09/30/11	04/10/12	$ 123 25	$ 118 98	$ 0 00	$ 4 27
FIDELITY FLOATING RATE HI	315916783	12 77	10/31/11	04/10/12	$ 125 21	$ 124 19	$ 0.00	$ 1 02
FIDELITY FLOATING RATE HI	315916783	12.50	11/30/11	04/10/12	$ 122 54	$ 120 41	$ 0 00	$ 2 13
FIDELITY FLOATING RATE HI	315916783	32 20	12/30/11	04/10/12	$ 315 56	$ 310 42	$ 0 00	$ 5 14
Security Subtotal					**$ 1,284.43**	**$ 1,269.82**	**$ 0.00**	**$ 14.61**
ISHARES CORE TOTAL ETF	464287226	272.00	09/26/11	01/10/12	$ 29,952 36	$ 29,972.89	$ 0 00	$ (20 53)
Security Subtotal					**$ 29,952.36**	**$ 29,972.89**	**$ 0 00**	**$ (20.53)**
POLEN GROWTH FD RETAIL	360873665	1,624 69	08/08/11	01/10/12	$ 20,000.00	$ 17,221 76	$ 0 00	$ 2,778 24
Security Subtotal					**$ 20,000.00**	**$ 17,221.76**	**$ 0 00**	**$ 2,778.24**
SCHWAB S&P 500 INDEX FD	808509855	994 03	03/28/11	01/10/12	$ 20,000.00	$ 20,347 91	$ 0 00	$ (347.91)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS.Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
SCHWAB S&P 500 INDEX FD	808509855	1,937 08	03/28/11	03/09/12	S	41,492 32	$	39,652 09	$	0 00	$	1,840 23
SCHWAB S&P 500 INDEX FD	808509855	397 18	09/26/11	03/09/12	S	8,507 68	$	7,292 30	$	0.00	$	1,215 38
Security Subtotal					$	70,000 00	$	67,292.30	$	0.00	$	2,707.70
VANGUARD TOTAL INTL STK	921909602	1,126 29	10/24/11	01/10/12	S	15,000 00	$	16,028 19	$	129 19	$	(899 00)
Security Subtotal					$	15,000 00	$	16,028 19	$	129.19	$	(899 00)
WELLS FARGO ADVTG INTE	949921662	1,756.00	10/24/11	01/10/12	S	20,000 00	$	19,502 29	$	0.00	$	497 71
WELLS FARGO ADVTG INTE	949921662	6,482 73	10/24/11	02/10/12	S	74,631 78	$	71,997.71	$	0 00	$	2,634 07
WELLS FARGO ADVTG INTE	949921662	5 55	10/31/11	02/10/12	S	63 99	$	61.81	$	0 00	$	2 18
WELLS FARGO ADVTG INTE	949921662	24 94	11/30/11	02/10/12	S	287 13	$	278.59	$	0 00	$	8 54
WELLS FARGO ADVTG INTE	949921662	0 62	12/09/11	02/10/12	S	7 20	$	7 03	$	0.00	$	0 17
WELLS FARGO ADVTG INTE	949921662	24 60	12/30/11	02/10/12	S	283 31	$	278 82	$	0 00	$	4 49
Security Subtotal					$	95,273 41	$	92,126.25	$	0 00	$	3,147 16
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	288,121 68	$	280,283 52	$	129.19	$	7,967 35
Total Short-Term					$	291,592.22	$	283,669.85	$	129.19	$	8,051 56

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS " Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TEMPLETON GLOBAL BOND	880208400	15 84	10/26/09	12/07/12	$ 215 01	$ 201.76	$ 0 00	$ 13 25
Security Subtotal					**$ 215 01**	**$ 201 76**	**$ 0 00**	**$ 13.25**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 215.01**	**$ 201.76**	**$ 0 00**	**$ 13 25**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DRIEHAUS ACTIVE INCM FD	262028855	1,970 44	03/12/10	01/10/12	$ 20,000 00	$ 21,694 58	$ 63 79	$ (1,630 79)
Security Subtotal					**$ 20,000.00**	**$ 21,694 58**	**$ 63.79**	**$ (1,630.79)**
FIDELITY FLOATING RATE HI	315916783	4,311 58	06/04/09	04/10/12	$ 42,252 82	$ 38,045 17	$ 0 00	$ 4,207 65
FIDELITY FLOATING RATE HI	315916783	12 59	06/30/09	04/10/12	$ 123 43	$ 112 22	$ 0 00	$ 11 21
FIDELITY FLOATING RATE HI	315916783	14 38	07/31/09	04/10/12	$ 141 00	$ 132 23	$ 0 00	$ 8.77
FIDELITY FLOATING RATE HI	315916783	15 30	08/31/09	04/10/12	$ 150 02	$ 141 14	$ 0.00	$ 8 88
FIDELITY FLOATING RATE HI	315916783	14 87	09/30/09	04/10/12	$ 145 78	$ 138 79	$ 0 00	$ 6 99
FIDELITY FLOATING RATE HI	315916783	15 69	10/30/09	04/10/12	$ 153 77	$ 145 93	$ 0 00	$ 7 84
FIDELITY FLOATING RATE HI	315916783	15 47	11/30/09	04/10/12	$ 151.62	$ 143 43	$ 0 00	$ 8 19
FIDELITY FLOATING RATE HI	315916783	34 72	12/04/09	04/10/12	$ 340 28	$ 321 19	$ 0 00	$ 19 09

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY FLOATING RATE HI	315916783	33 27	12/31/09	04/10/12	$ 326 09	$ 313 12	$ 0 00	$ 12 97
FIDELITY FLOATING RATE HI	315916783	16 32	01/29/10	04/10/12	$ 159 97	$ 154 59	$ 0 00	$ 5 38
FIDELITY FLOATING RATE HI	315916783	14 35	02/26/10	04/10/12	$ 140 68	$ 135 94	$ 0.00	$ 4 74
FIDELITY FLOATING RATE HI	315916783	15 32	03/31/10	04/10/12	$ 150 15	$ 147 55	$ 0 00	$ 2 60
FIDELITY FLOATING RATE HI	315916783	15 23	04/30/10	04/10/12	$ 149 26	$ 147.28	$ 0 00	$ 1 98
FIDELITY FLOATING RATE HI	315916783	17.20	05/28/10	04/10/12	$ 168 61	$ 162 24	$ 0 00	$ 6 37
FIDELITY FLOATING RATE HI	315916783	17 36	06/30/10	04/10/12	$ 170 15	$ 163 04	$ 0 00	$ 7 11
FIDELITY FLOATING RATE HI	315916783	18 27	07/30/10	04/10/12	$ 179.06	$ 174 13	$ 0 00	$ 4 93
FIDELITY FLOATING RATE HI	315916783	18 52	08/31/10	04/10/12	$ 181 53	$ 176 72	$ 0 00	$ 4 81
FIDELITY FLOATING RATE HI	315916783	17 72	09/30/10	04/10/12	$ 173 65	$ 171.00	$ 0 00	$ 2 65
FIDELITY FLOATING RATE HI	315916783	17 81	10/29/10	04/10/12	$ 174 57	$ 174 04	$ 0.00	$ 0 53
FIDELITY FLOATING RATE HI	315916783	16 93	11/30/10	04/10/12	$ 166 00	$ 165 32	$ 0 00	$ 0 68
FIDELITY FLOATING RATE HI	315916783	50 22	12/31/10	04/10/12	$ 492 23	$ 491 73	$ 0.00	$ 0 50
FIDELITY FLOATING RATE HI	315916783	16 32	01/31/11	04/10/12	$ 160.02	$ 161 49	$ 0 00	$ (1 47)
FIDELITY FLOATING RATE HI	315916783	12 94	02/28/11	04/10/12	$ 126 85	$ 128 02	$ 0 00	$ (1 17)
FIDELITY FLOATING RATE HI	315916783	14 21	03/31/11	04/10/12	$ 139 31	$ 140.31	$ 0 00	$ (1 00)
Security Subtotal					**$ 46,516.85**	**$ 42,186.62**	**$ 0 00**	**$ 4,330.23**
GREENHAVEN CONT CMDTY	395258106	100 00	02/10/11	08/08/12	$ 2,967 15	$ 3,463.24	$ 0 00	$ (496 09)
GREENHAVEN CONT CMDTY	395258106	122 00	02/10/11	08/08/12	$ 3,619 93	$ 4,224.91	$ 0 00	$ (604 98)
GREENHAVEN CONT CMDTY	395258106	500 00	02/10/11	08/08/12	$ 14,835 77	$ 17,310.20	$ 0.00	$ (2,474.43)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS.Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
GREENHAVEN CONT CMDTY	395258106	95 00	03/02/11	08/08/12	$	2,818.79	$	3,375 38	$	0 00	$	(556 59)
GREENHAVEN CONT CMDTY	395258106	200 00	03/02/11	08/08/12	$	5,934.31	$	7,106 07	$	0 00	$	(1,171 76)
Security Subtotal					$	**30,175.95**	$	**35,479.80**	$	**0.00**	$	**(5,303.85)**
TEMPLETON GLOBAL BOND	880208400	2,399 04	10/19/09	01/10/12	$	30 000 00	$	30,330 20	$	24 45	$	(305 75)
TEMPLETON GLOBAL BOND	880208400	38 86	10/19/09	12/07/12	$	527 54	$	481.84	$	0 00	$	45.70
TEMPLETON GLOBAL BOND	880208400	122 94	10/19/09	12/07/12	$	1,668.79	$	1,524 20	$	0 00	$	144 59
TEMPLETON GLOBAL BOND	880208400	1,555 83	10/19/09	12/07/12	$	21,118.36	$	19,669 80	$	0 00	$	1,448 56
TEMPLETON GLOBAL BOND	880208400	14 77	11/16/09	12/07/12	$	200.56	$	188 25	$	0 00	$	12 31
TEMPLETON GLOBAL BOND	880208400	15 01	12/15/09	12/07/12	$	203.82	$	189 35	$	0 00	$	14 47
TEMPLETON GLOBAL BOND	880208400	14 71	01/15/10	12/07/12	$	199.79	$	190 47	$	0 00	$	9 32
TEMPLETON GLOBAL BOND	880208400	14 75	02/16/10	12/07/12	$	200 25	$	189 57	$	0 00	$	10 68
TEMPLETON GLOBAL BOND	880208400	14.55	03/15/10	12/07/12	$	197.61	$	191 88	$	0 00	$	5 73
TEMPLETON GLOBAL BOND	880208400	14 23	04/15/10	12/07/12	$	193.19	$	192 57	$	0.00	$	0 62
TEMPLETON GLOBAL BOND	880208400	16 16	05/17/10	12/07/12	$	219.43	$	213 87	$	0.00	$	5 56
TEMPLETON GLOBAL BOND	880208400	16 43	06/15/10	12/07/12	$	223 10	$	213 51	$	0 00	$	9 59
TEMPLETON GLOBAL BOND	880208400	1,512 42	06/21/10	12/07/12	$	20,529.16	$	20,000 00	$	0.00	$	529 16
TEMPLETON GLOBAL BOND	880208400	22 66	07/15/10	12/07/12	$	307.59	$	295.04	$	0 00	$	12 55
TEMPLETON GLOBAL BOND	880208400	22 19	08/18/10	12/07/12	$	301.20	$	296 24	$	0 00	$	4.96
TEMPLETON GLOBAL BOND	880208400	22 07	09/15/10	12/07/12	$	299.61	$	297 98	$	0 00	$	1 63
TEMPLETON GLOBAL BOND	880208400	21 70	10/15/10	12/07/12	$	294 66	$	299.14	$	0 00	$	(4 48)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared· February 8, 2013

The information in this and all subsequent sections is not pro ided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS.Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
TEMPLETON GLOBAL BOND	880208400	22 12	11/15/10	12/07/12	$	300 25	$	299 72	$	0 00	$	0 53
TEMPLETON GLOBAL BOND	880208400	78.70	12/15/10	12/07/12	$	1,068.37	$	1,053 12	$	0 00	$	15.25
TEMPLETON GLOBAL BOND	880208400	22 62	01/18/11	12/07/12	$	307 08	$	305 63	$	0.00	$	1.45
TEMPLETON GLOBAL BOND	880208400	22 59	02/15/11	12/07/12	$	306 75	$	305 08	$	0.00	$	1 67
TEMPLETON GLOBAL BOND	880208400	23 03	03/15/11	12/07/12	$	312 71	$	308 02	$	0 00	$	4 69
TEMPLETON GLOBAL BOND	880208400	22 28	04/15/11	12/07/12	$	302 49	$	308 65	$	0.00	$	(6 16)
TEMPLETON GLOBAL BOND	880208400	22 61	05/16/11	12/07/12	$	307 01	$	311 00	$	0.00	$	(3 99)
TEMPLETON GLOBAL BOND	880208400	22 59	06/15/11	12/07/12	$	306 72	$	311 61	$	0.00	$	(4 89)
TEMPLETON GLOBAL BOND	880208400	22 64	07/15/11	12/07/12	$	307.38	$	313 40	$	0.00	$	(6 02)
TEMPLETON GLOBAL BOND	880208400	22 93	08/15/11	12/07/12	$	311 33	$	314 00	$	0 00	$	(2 67)
TEMPLETON GLOBAL BOND	880208400	23 70	09/15/11	12/07/12	$	321 82	$	314 62	$	0.00	$	7 20
TEMPLETON GLOBAL BOND	880208400	24 36	10/17/11	12/07/12	$	330 72	$	315 28	$	0.00	$	15 44
TEMPLETON GLOBAL BOND	880208400	24 71	11/15/11	12/07/12	$	335.43	$	316 56	$	0.00	$	18 87
Security Subtotal					$	**81,502 72**	$	**79,540 60**	$	**24.45**	$	**1,986 57**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	**178,195.52**	$	**178,901.60**	$	**88.24**	$	**(617.84)**
Total Long-Term					$	**178,410.53**	$	**179,103 36**	$	**88.24**	$	**(604.59)**

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 3,470.54	$ 3,386 33	$ 0.00	$ 84.21
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS, Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)*	$ 288,121.68	$ 280,283.52	$ 129.19	$ 7,967.35
Total Short-Term Realized Gain or (Loss)	$ 291,592.22	$ 283,669.85	$ 129 19	$ 8,051.56
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)*	$ 215.01	$ 201.76	$ 0.00	$ 13.25
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)*	$ 178,195.52	$ 178,901 60	$ 88.24	$ (617.84)
Total Long-Term Realized Gain or (Loss)	$ 178,410.53	$ 179,103.36	$ 88 24	$ (604 59)
TOTAL REALIZED GAIN OR (LOSS)	$ 470,002.75	$ 462,773 21	$ 217 43	$ 7,446.97

THE FLORIN FAMILY FOUNDATION, INC. C/O R 22-3347455

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	24,136.	1,764.	22,372.
ISRAEL BONDS	713.	0.	713.
TOTAL TO FM 990-PF, PART I, LN 4	24,849.	1,764.	23,085.

FORM 990-PF	TAXES	STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,008.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,008.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ REGISTRATION FEES	150.	0.		150.
INVESTMENT MGMT FEES	5,314.	5,314.		0.
BANK CHARGES	83.	83.		0.
TO FORM 990-PF, PG 1, LN 23	5,547.	5,397.		150.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DRIEHAUS MUT FDS ACTIVE INCOME	43,615.	42,448.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	32,777.	31,232.
PIMCO ALL ASSET ALL AUTHORITY I	34,805.	36,246.
ISHARES TR LEHMAN AGG BND	162,190.	163,288.
BBH CORE SELECT FUND N	106,279.	122,116.
POLEN GROWTH	101,658.	113,049.

SCHWAB CAP TR S & P 500 INVS SELECT SHARES	281,098.	337,881.
VANGUARD TOTAL INTL STOCK INDEX INV	52,376.	55,279.
JEFFERIER ASSET	30,107.	29,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	844,905.	931,426.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL ST. 1.25% 7TH JUBILEE	COST	25,000.	25,000.
ISRAEL ST. 1.37% 7TH JUBILEE	COST	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,000.	75,000.

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

Recipient Name and Address	Amount
UJA of Metrowest 901 State Highway No. 10 Whippany, NJ 07981	128,000.00
Congregation B'nai Jeshurun 1025 South Orange Avenue Short Hills, NJ 07078	110,404.00
Jewish Community Center of Metrowest 760 Northfield Avenue West Orange, NJ 07052	4,900.00
American Jewish Committee 225 Millburn Avenue Millburn, NJ 07041	2,500.00
Jewish Family Services of Metrowest 760 Northfield Avenue West Orange, Nj 07052	3,220.00
Jewish Community Foundation of Metrowest 760 Northfield Avenue West Orange, NJ 07052	2,250.00
Rachel Coalition 256 Columbia Turnpike Florham Park, NJ 07932	5,340.00
Lasell College 1844 Commonwealth Ave Newton, MA 02466	2,500.00
The Barr Foundation 2 Atlantic Avenue Boston, MA 02110	250.00
Special Olympics 3 Princess Road Lawrenceville, NJ 08648	50.00
Montclair Kimberly Academy 201 Valley Road Montclair, NJ 07042	1,375.00

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

World Jewish Congress Found. 501 Madison Ave New York, NY 10022	150.00
West Orange Animal Welfare League PO Box 232 West Orange, NJ 07053	500.00
University of Richmond 28 Westhampton Way University of Richmond, VA 23173	1,000.00
Mt. Pleasant Animal Shelter 194 Rt 10 West East Hanover, NJ 07936	165.00
Development Corp for Israel 6245 Town Center Way Livingston, NJ 07039	1,000.00
New Jersey Symphony Orchestra 2 Central Avenue Newark, NJ 07102	170.00
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	280.00
Jewish Vocational Services 901 Route 10 Whippany, NJ 07981	550.00
The Newark Museum 49 Washington Street Newark, NJ 07102	200.00
Llewellyn Park Preservation Foundation 4 Rocky Way West Orange, NJ 07052	100.00
National Council of Jewish Women 513 W. Mt. Pleasant Avenue Livingston, NJ 07039	1,250.00

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

B'Nai Brith International PO Box 96729 Washington, DC 20090	108.00
Jewish Historical Society of Metrowest 901 Route 10 East Whippany, NJ 07981	1,720.00
Maccabi USA 1926 Arch St 4R Philadelphia, PA 19103	36.00
Jewish Service for the Developmentally Disabled 395 Pleasant Valley Road West Orange, NJ 07052	1,860.00
Jewish Women's Foundation of New Jersey 901 Route 10 Whippany, NJ 07981	2,086.00
Palm Beach Pet Rescue 378 Northlake Blvd North Palm Beach, FL 33408	150.00
Jespy House, Inc 102 Prospect Street South Orange, NJ 07079	225.00
Emory University 815 Houston Mill Road Atlanta, GA 30322	200.00
US Holocaust Museum 100 Raoul Wallenberg Place Washington, DC 20024	200.00
Friendship Circle 66 W. Mt. Pleasant Avenue Livingston, NJ 07039	100.00
Llewellyn Park Ladies Assoc. 28 Oak Bend Rd West Orange, NJ 07052	150.00
The Actors Fund 729 Seventh Ave New York, NY 10019	200.00
Bachmann-Strauss Foundation Jake's Ride for Dystonia Research 551 Fifth Avenue New York, NY 10176	300.00

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

Norton Museum of Art 1451 S. Olive Ave West Palm Beach, FL 33401	200.00
Chabad of Morris County 10 Ridgedale Ave Madison, NJ 07940	1,000.00
Frenchman's Creek Charities Foundation 7100 Fairway Drive Palm Beach Gardens, FL 33418	1,000.00
Anti-Defamation League PO Box 96226 Washington, DC 20090	200.00
The Seeing Eye 10 Washington Valley Rd Morristown, NJ 07960	35.00
Washington University in St. Louis One Brookings Dr St. Louis, MO 63130	500.00
Susan B. Komen For The Cure 5005 LBJ Freeway Dallas, TX 75244	100.00
Cure Search 4600 East-West Hwy Bethesda, MD 20814	100.00
Community Food Bank of NJ 31 Evans Terminal Hillside, NJ 07205	50.00
The Nature Conservancy 4245 North Fairfax Dr Arlington, VA 22203	25.00
Doctors Without Borders 333 7th Ave NY, NY 10001	70.00
West Orange PBA 623 Eagle Rock Ave West Orange, NJ 07052	50.00
NJ Seeds 494 Broad Street Newark, NJ 07102	250.00

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

NJ Historical Society 52 Park Place Newark, NJ 07102	5,000.00
American Action Fund 1800 Johnson Street Baltimore, MD 21230	49.00
Cystic Fibrosis Foundation 6931 Arlington RD Bethesda, MD 20814	30.00
Mothers Against Drunk Drivers 511 E. John Carpenter Freeway Irving, Tx 75062	25.00
St. Herberts Animal Welfare 3201 Rt 22 East Branchburg, NJ 08876	35.00
Humane Society of the US 2100 L Street, NW Washington, DC 20037	75.00
Israel Tennis Center 432 Park Ave. S NY, NY 10016	510.00
March of Dimes 1275 Mamaroneck Ave White Plains, NY 10605	25.00
Maltz Jupiter Theater Endowment 1001 Indiantown Rd Jupiter, FL 33477	1,000.00
US Holocaust Museum 101 Raoul Wallenberg Place Washington, DC 20024	100.00
PMC/Jimmy Fund 77 4th Ave Needham, MA 02494	250.00
American Heart Association 7272 Greenville Ave Dallas, TX 75231	200.00

The Florin Family Foundation, Inc.

Contributions and Grants Paid

Year Ended 12/31/12

Progeria Research Foundation 2 Bourbon St Peabody, MA 01960	150.00
Morse Life Foundation 4847 Fred Gladstone Dr West Palm Beach, FL 33417	100.00
Jewish Federation of North America PO Box 157 NY, NY 10268	1,200.00
The Partnership 155 Seaport Blvd Boston, MA	180.00
Total	285,998.00