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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation FLORENCE SAVINGS CHARITABLE FOUNDATION, INC.		A Employer identification number 04-3422869
Number and street (or P O box number if mail is not delivered to street address) 85 MAIN STREET	Room/suite	B Telephone number (see instructions) (413) 587-1761
City or town, state or province, country, and ZIP or foreign postal code FLORENCE, MA 01062		C If exemption application is pending, check here ☐
G Check all that apply		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,420,405.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	75,395.	75,395.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,274.			
b	Gross sales price for all assets on line 6a	200,339.			
7	Capital gain net income (from Part IV, line 2)		2,274.		
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)				
12	Total. Add lines 1 through 11	77,669.	77,669.	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	2,500.			2,500.
c	Other professional fees (attach schedule) *	6,377.	6,377.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	3,375.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	218.			218.
24	Total operating and administrative expenses. Add lines 13 through 23	12,470.	6,377.		2,718.
25	Contributions, gifts, grants paid	60,000.			60,000.
26	Total expenses and disbursements. Add lines 24 and 25	72,470.	6,377.	0	62,718.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,199.			
b	Net investment income (if negative, enter -0-)		71,292.		
c	Adjusted net income (if negative, enter -0-)			0	

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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		19,659.	47,332.	47,332.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule) ATCH 6	1,463,179.	1,368,718.	1,368,718.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 7)	4,355.	4,355.	4,355.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,487,193.	1,420,405.	1,420,405.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	1,487,193.	1,420,405.		
	30	Total net assets or fund balances (see instructions)	1,487,193.	1,420,405.		
31	Total liabilities and net assets/fund balances (see instructions)	1,487,193.	1,420,405.			

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	1,487,193.
2	Enter amount from Part I, line 27a	2	5,199.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,492,392.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	71,987.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,420,405.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,274.	
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	0	

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))
2012	64,540.	1,423,762.	0.045331
2011	77,197.	1,427,047.	0.054096
2010	55,000.	1,339,407.	0.041063
2009	62,270.	1,144,553.	0.054406
2008	67,566.	1,201,502.	0.056235
2 Total of line 1, column (d)			2 0.251131
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050226
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,412,022.
5 Multiply line 4 by line 3			5 70,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 713.
7 Add lines 5 and 6			7 71,633.
8 Enter qualifying distributions from Part XII, line 4 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			8 62,718.

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	1,426.
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	1,426.
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	1,426.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,457.	
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	3,457.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,031.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,031. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SARAH DARLING Telephone no ▶ 413-587-1761			
Located at ▶ 85 MAIN STREET FLORENCE, MA ZIP+4 ▶ 01062				
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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)	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 2013 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 2013)	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

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

5b

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

If "Yes" to 6b, file Form 8870

6b

X

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

7b

X

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
ATCH 9		0	0	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
NONE				

Total number of other employees paid over \$50,000 ☐

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NO DIRECT ACTIVITIES	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,433,525.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,433,525.
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	
3	Subtract line 2 from line 1d	3	1,433,525.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,412,022.
6	Minimum investment return. Enter 5% of line 5	6	70,601.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	70,601.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,426.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,175.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	69,175.
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	69,175.

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	62,718.
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	62,718.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,718.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				69,175.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				6,069.
c From 2010				
d From 2011				7,025.
e From 2012				
f Total of lines 3a through e	13,094.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>62,718.</u>				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				62,718.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	6,457.			6,457.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,637.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,637.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	6,637.			
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

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)(ii)

(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))

N/A

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

N/A

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 address of the person to whom applications should be addressed:

ATCH 10

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

APPLICATION AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines.

SEE APPLICATION FOR DEADLINES

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

ATCH 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> COOLEY DICKINSON HOSPITAL 30 LOCUST STREET NORTHAMPTON, MA 01061	NOT RELATED	PC	CAPITAL CAMPAIGN	60,000.
Total			3a	60,000.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form 990-PF (2013)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200,339.		VARIOUS - SEE ATTACHMENT PROPERTY TYPE: SECURITIES 198,065.				P	VARIOUS 2,274.	VARIOUS
TOTAL GAIN(LOSS)							<u>2,274.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MUTUAL FUNDS & BOND INTEREST	75,395.	75,395.	
TOTAL	<u>75,395.</u>	<u>75,395.</u>	

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	2,500.			2,500.
TOTALS	<u>2,500.</u>			<u>2,500.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEE	6,377.	6,377.		
TOTALS	<u>6,377.</u>	<u>6,377.</u>		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	3,375.			
TOTALS	<u>3,375.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MA FILING FEES	54.			54.
ANNUAL DUES	140.			140.
MISC EXPENSE	24.			24.
TOTALS	218.			218.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS & MUTUAL FUNDS	1,463,179.	1,368,718.	1,368,718.
TOTALS	<u>1,463,179.</u>	<u>1,368,718.</u>	<u>1,368,718.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	4,355.	4,355.	4,355.
TOTALS	<u>4,355.</u>	<u>4,355.</u>	<u>4,355.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED GAINS/LOSSES	71,987.
TOTAL	<u>71,987.</u>

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC.

04-3422869

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN F HEAPS JR 85 MAIN STREET FLORENCE, MA 01062	PRESIDENT 1.00	0	0	0
KEVIN R DAY 85 MAIN STREET FLORENCE, MA 01062	TREASURER 1.00	0	0	0
HEIDI GAUTHIER 85 MAIN STREET FLORENCE, MA 01062	DIRECTOR 1.00	0	0	0
RUTH CONSTANTINE 85 MAIN STREET FLORENCE, MA 01062	DIRECTOR 1.00	0	0	0
MANSOUR GHALIBAF 85 MAIN STREET FLORENCE, MA 01062	DIRECTOR 1.00	0	0	0
THOMAS C MCCARTHY 85 MAIN STREET FLORENCE, MA 01062	DIRECTOR 1.00	0	0	0

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC.

04-3422869

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES	
MARY ELLEN NILES HOWARD 85 MAIN STREET FLORENCE, MA 01062	CLERK 1.00	0		0		0	
SARAH DARLING 85 MAIN STREET FLORENCE, MA 01062	ASSISTANT TREASURER 1.00	0		0		0	
GRAND TOTALS		0		0		0	

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SARAH DARLING
85 MAIN STREET
FLORENCE, MA 01062
413-587-1761

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ONLY TAX EXEMPT ORGANIZATIONS THAT QUALIFY AS SECTION 501(C)(3)
ENTITIES IN THE GREATER NORTHAMPTON AREA.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC.

Employer identification number

04-3422869

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	200,339.	198,065.		2,274.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 2,274.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part(1) Beneficiaries'
(see instr)(2) Estate's
or trust's

(3) Total

17 Net short-term gain or (loss)	17		
18 Net long-term gain or (loss):			
a Total for year	18a		2,274.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		2,274.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC.

04-3422869

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VARIOUS - SEE ATTACHMENT	VARIOUS	VARIOUS	200,339.	198,065.			2,274.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				200,339.	198,065.			2,274.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC

12/31/2013

SALE OF STOCK

Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book Basis	Book Gain/(Loss)	Tax Basis	Tax Gain/(Loss)
Artisan Value Fund Investor Shares	45.47	10/6/2010	3/22/2013	563.85	409.25	155	409	155
Artisan Value Fund Investor Shares	2.66	10/6/2010	3/26/2013	33.16	23.95	9	24	9
BBH Core Select Retail	19.93	8/10/2011	3/22/2013	250.87	180.33	71	180	71
BBH Core Select Retail	1.61	8/10/2011	3/26/2013	20.38	14.60	6	15	6
FMI Large Cap	17.98	10/6/2010	3/22/2013	340.27	263.52	77	264	77
Harbor Capital Appreciation Inv	0.35	10/6/2010	3/22/2013	15.38	11.36	4	11	4
Harbor Capital Appreciation Inv	0.34	10/6/2010	3/26/2013	15.10	11.14	4	11	4
Harbor International Inv	0.39	10/6/2010	3/22/2013	24.40	22.33	2	22	2
Lazard Int'l Strategic Equity	14.86	10/6/2010	3/22/2013	185.01	156.62	28	157	28
PIMCO Emerging Local Bond D	0.02	10/6/2010	3/26/2013	0.26	0.27	(0)	0	(0)
Selected American Shares S	6.31	10/6/2010	3/22/2013	289.31	243.75	46	244	46
Selected American Shares S	0.26	10/6/2010	3/26/2013	12.08	10.12	2	10	2
Thornburg Int'l Value A	0.22	10/6/2010	3/22/2013	6.18	5.87	0	6	0
Touchstone Sands Cap Select Growth Z	3.71	10/6/2010	3/26/2013	49.21	32.51	17	33	17
Westport Select Cap R	4.96	10/6/2010	3/22/2013	104.07	109.13	(5)	109	(5)
Federated Total Rtrn Govt Instl Svc	2.78	12/31/2011	1/4/2013	32.00	32.78	(1)	33	(1)
Federated Total Rtrn Govt Instl Svc	3.06	11/30/2011	1/4/2013	35.28	36.16	(1)	36	(1)
Federated Total Rtrn Govt Instl Svc	6.63	12/16/2011	1/4/2013	76.37	78.16	(2)	78	(2)
Federated Total Rtrn Govt Instl Svc	8.28	12/16/2011	1/4/2013	95.32	97.56	(2)	98	(2)
Federated Total Rtrn Govt Instl Svc	113.76	11/17/2011	1/4/2013	1,310.49	1,348.04	(38)	1,348	(38)
JPMorgan Core Bond A	132.99	10/6/2011	1/8/2013	1,601.17	1,571.91	29	1,572	29
JPMorgan Core Bond A	112.14	10/7/2011	1/11/2013	1,351.31	1,322.16	29	1,322	29
JPMorgan Core Bond A	100.43	10/6/2011	1/9/2013	1,210.20	1,187.11	23	1,187	23
JPMorgan Core Bond A	59.70	10/6/2011	1/7/2013	718.13	705.60	13	706	13
JPMorgan Core Bond A	8.15	10/5/2011	1/7/2013	98.03	96.48	2	96	2
JPMorgan Core Bond A	5.79	10/6/2011	1/11/2013	69.71	68.38	1	68	1
T. Rowe Price High Yield Adv	347.25	1/13/2012	2/27/2013	2,444.63	2,271.00	174	2,271	174
T. Rowe Price High Yield Adv	409.45	1/26/2012	3/4/2013	2,890.73	2,722.86	168	2,723	168
T. Rowe Price High Yield Adv	60.35	10/20/2011	2/27/2013	424.86	383.22	42	383	42

FLORENCE SAVINGS CHARITABLE FOUNDATION, INC

12/31/2013

SALE OF STOCK

Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book		Book		Tax	
					Basis	Gain/(Loss)	Basis	Gain/(Loss)	Basis	Gain/(Loss)
T. Rowe Price High Yield Adv	57.49	1/26/2012	2/27/2013	404.72	382.30	22	382.30	22	382	22
T. Rowe Price High Yield Adv	4.91	11/30/2011	2/27/2013	34.53	31.10	3	31.10	3	31	3
T. Rowe Price High Yield Adv	4.76	12/31/2011	2/27/2013	33.47	30.81	3	30.81	3	31	3
T. Rowe Price High Yield Adv	2.81	11/17/2011	2/27/2013	19.81	18.00	2	18.00	2	18	2
T. Rowe Price High Yield Adv	1.18	10/31/2011	2/27/2013	8.30	7.72	1	7.72	1	8	1
T. Rowe Price U.S. Bond Index	297.04	6/7/2011	1/4/2013	3,410.05	3,356.59	53	3,356.59	53	3,357	53
T. Rowe Price U.S. Bond Index	73.43	6/8/2011	1/4/2013	842.98	831.23	12	831.23	12	831	12
Artisan Value Fund Investor Shares	45.47	10/6/2010	3/22/2013	563.85	409.25	155	409.25	155	409	155
Artisan Value Fund Investor Shares	2.66	10/6/2010	3/26/2013	33.16	23.95	9	23.95	9	24	9
BBH Core Select Retail	19.93	8/10/2011	3/22/2013	250.87	180.33	71	180.33	71	180	71
BBH Core Select Retail	1.61	8/10/2011	3/26/2013	20.38	14.60	6	14.60	6	15	6
FMI Large Cap	17.98	10/6/2010	3/22/2013	340.27	263.52	77	263.52	77	264	77
Harbor Capital Appreciation Inv	0.35	10/6/2010	3/22/2013	15.38	11.36	4	11.36	4	11	4
Harbor Capital Appreciation Inv	0.34	10/6/2010	3/26/2013	15.10	11.14	4	11.14	4	11	4
Harbor International Inv	0.39	10/6/2010	3/22/2013	24.40	22.33	2	22.33	2	22	2
Lazard Int'l Strategic Equity	14.86	10/6/2010	3/22/2013	185.01	156.62	28	156.62	28	157	28
PIMCO Emerging Local Bond D	0.02	10/6/2010	3/26/2013	0.26	0.27	(0)	0.27	(0)	0	(0)
Selected American Shares S	6.31	10/6/2010	3/22/2013	289.31	243.75	46	243.75	46	244	46
Selected American Shares S	0.26	10/6/2010	3/26/2013	12.08	10.12	2	10.12	2	10	2
Thornburg Int'l Value A	0.22	10/6/2010	3/22/2013	6.18	5.87	0	5.87	0	6	0
Touchstone Sands Cap Select Growth Z	3.71	10/6/2010	3/26/2013	49.21	32.51	17	32.51	17	33	17
Westport Select Cap R	4.96	10/6/2010	3/22/2013	104.07	109.13	(5)	109.13	(5)	109	(5)
Aberdeen Asia Bond Institutional	124.47	10/6/2011	6/17/2013	1,329.38	1,302.00	27	1,302.00	27	1,302	27
Aberdeen Asia Bond Institutional	75.52	10/7/2011	6/17/2013	806.60	793.00	14	793.00	14	793	14
Aberdeen Asia Bond Institutional	44.87	10/5/2011	6/17/2013	479.23	467.57	12	467.57	12	468	12
Aberdeen Asia Bond Institutional	21.93	12/21/2011	6/17/2013	234.23	228.53	6	228.53	6	229	6
Aberdeen Asia Bond Institutional	0.18	3/19/2012	6/17/2013	1.95	1.97	(0)	1.97	(0)	2	(0)
Federated Short Int Total Return Bond SS	2.19	5/31/2012	6/25/2013	22.59	23.05	(0)	23.05	(0)	23	(0)

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book		Book		Tax	
					Basis	Gain/(Loss)	Basis	Gain/(Loss)	Basis	Gain/(Loss)
Federated Short Int Total Return Bond SS	27.30	5/17/2012	6/25/2013	282.00	288.00	(6)	288	(6)	288	(6)
Federated Short Int Total Return Bond SS	51.73	4/27/2012	6/25/2013	534.33	549.85	(16)	550	(16)	550	(16)
Federated Short Int Total Return Bond SS	423.37	4/27/2012	6/14/2013	4,483.51	4,500.44	(17)	4,500	(17)	4,500	(17)
Federated Short-Term Income Fund	45.67	4/4/2012	6/14/2013	394.61	394.15	0	394	0	394	0
Federated Short-Term Income Fund	153.17	4/9/2012	6/25/2013	1,315.73	1,321.86	(6)	1,322	(6)	1,322	(6)
Federated Short-Term Income Fund	193.61	4/4/2012	6/25/2013	1,663.11	1,670.86	(8)	1,671	(8)	1,671	(8)
Federated Total Rtrn Govt Instl Svc	1.66	4/30/2012	6/14/2013	18.59	19.59	(1)	20	(1)	20	(1)
Federated Total Rtrn Govt Instl Svc	1.77	5/31/2012	6/14/2013	19.90	21.19	(1)	21	(1)	21	(1)
Federated Total Rtrn Govt Instl Svc	2.71	6/8/2012	6/14/2013	30.36	31.90	(2)	32	(2)	32	(2)
Federated Total Rtrn Govt Instl Svc	10.12	6/8/2012	6/14/2013	113.50	119.27	(6)	119	(6)	119	(6)
Federated Total Rtrn Govt Instl Svc	62.82	4/9/2012	5/6/2013	723.67	740.01	(16)	740	(16)	740	(16)
Federated Total Rtrn Govt Instl Svc	83.64	4/5/2012	5/6/2013	963.49	980.21	(17)	980	(17)	980	(17)
Federated Total Rtrn Govt Instl Svc	101.81	4/9/2012	6/14/2013	1,142.25	1,199.26	(57)	1,199	(57)	1,199	(57)
Federated Total Rtrn Govt Instl Svc	196.01	4/9/2012	6/14/2013	2,199.23	2,309.00	(110)	2,309	(110)	2,309	(110)
GLG International Small Cap	1.41	12/16/2011	4/11/2013	12.94	10.44	3	10	3	10	3
GLG International Small Cap	0.63	11/17/2011	4/11/2013	5.79	5.00	1	5	1	5	1
GLG International Small Cap	21.80	12/29/2010	4/11/2013	200.33	223.04	(23)	223	(23)	223	(23)
GLG International Small Cap	36.41	4/5/2011	4/11/2013	334.53	375.39	(41)	375	(41)	375	(41)
GLG International Small Cap	71.34	12/14/2010	4/11/2013	655.44	717.66	(62)	718	(62)	718	(62)
JPMorgan Core Bond A	133.24	10/7/2011	6/17/2013	1,578.83	1,570.84	8	1,571	8	1,571	8
JPMorgan Core Bond A	5.48	11/30/2011	6/17/2013	64.89	64.62	0	65	0	65	0
JPMorgan Core Bond A	5.80	10/31/2011	6/17/2013	68.76	68.64	0	69	0	69	0
JPMorgan Core Bond A	0.42	11/17/2011	6/17/2013	4.99	5.00	(0)	5	(0)	5	(0)
JPMorgan Core Bond A	3.44	12/15/2011	6/17/2013	40.78	40.82	(0)	41	(0)	41	(0)
JPMorgan Core Bond A	3.91	1/31/2012	6/17/2013	46.37	46.68	(0)	47	(0)	47	(0)
JPMorgan Core Bond A	3.92	2/29/2012	6/17/2013	46.49	46.80	(0)	47	(0)	47	(0)
JPMorgan Core Bond A	3.24	4/30/2012	6/25/2013	37.77	38.74	(1)	39	(1)	39	(1)
JPMorgan Core Bond A	3.09	5/31/2012	6/25/2013	35.97	37.15	(1)	37	(1)	37	(1)

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book Basis	Book Gain/(Loss)	Tax Basis	Tax Gain/(Loss)
JPMorgan Core Bond A	152.61	4/5/2012	6/17/2013	1,808.48	1,810.00	(2)	1,810	(2)
JPMorgan Core Bond A	64.29	4/9/2012	6/17/2013	761.82	765.68	(4)	766	(4)
JPMorgan Core Bond A	130.84	4/9/2012	6/25/2013	1,524.30	1,558.32	(34)	1,558	(34)
PIMCO Investment Grade Corp Bd Admin	213.68	10/20/2011	6/14/2013	2,324.88	2,235.14	90	2,235	90
PIMCO Investment Grade Corp Bd Admin	161.16	11/7/2011	6/14/2013	1,753.40	1,726.00	27	1,726	27
PIMCO Investment Grade Corp Bd Admin	19.36	12/7/2011	6/14/2013	210.58	199.36	11	199	11
PIMCO Investment Grade Corp Bd Admin	5.99	12/7/2011	6/14/2013	65.17	61.70	3	62	3
PIMCO Investment Grade Corp Bd Admin	3.12	12/31/2011	6/14/2013	33.99	32.33	2	32	2
PIMCO Investment Grade Corp Bd Admin	3.08	11/30/2011	6/14/2013	33.54	32.36	1	32	1
PIMCO Investment Grade Corp Bd Admin	1.23	11/17/2011	6/14/2013	13.32	13.00	0	13	0
PIMCO Investment Grade Corp Bd Admin	1.13	10/31/2011	6/14/2013	12.28	12.07	0	12	0
PIMCO Investment Grade Corp Bd Admin	0.22	12/31/2011	6/25/2013	2.33	2.30	0	2	0
PIMCO Investment Grade Corp Bd Admin	2.06	3/30/2012	6/25/2013	21.58	21.84	(0)	22	(0)
PIMCO Investment Grade Corp Bd Admin	2.66	1/31/2012	6/25/2013	27.86	28.26	(0)	28	(0)
PIMCO Investment Grade Corp Bd Admin	2.26	2/29/2012	6/25/2013	23.64	24.04	(0)	24	(0)
PIMCO Investment Grade Corp Bd Admin	1.60	4/30/2012	6/25/2013	16.78	17.21	(0)	17	(0)
PIMCO Investment Grade Corp Bd Admin	1.80	5/31/2012	6/25/2013	18.88	19.48	(1)	19	(1)
PIMCO Investment Grade Corp Bd Admin	61.73	4/5/2012	6/25/2013	646.98	655.00	(8)	655	(8)
PIMCO Low Duration Admin	65.62	4/3/2012	6/25/2013	668.64	681.11	(12)	681	(12)
PIMCO Low Duration Admin	285.19	4/4/2012	6/25/2013	2,906.08	2,965.97	(60)	2,966	(60)
T. Rowe Price High Yield Adv	581.63	1/26/2012	5/20/2013	4,222.63	3,867.84	355	3,868	355
T. Rowe Price High Yield Adv	12.25	3/30/2012	5/20/2013	88.90	82.29	7	82	7
T. Rowe Price High Yield Adv	11.70	2/29/2012	5/20/2013	84.97	79.23	6	79	6
T. Rowe Price High Yield Adv	9.14	4/30/2012	5/20/2013	66.35	61.69	5	62	5
T. Rowe Price High Yield Adv	5.15	1/31/2012	5/20/2013	37.41	34.27	3	34	3
T. Rowe Price Short Term Bond Adv	4.46	4/30/2012	5/22/2013	21.54	21.63	(0)	22	(0)
T. Rowe Price Short Term Bond Adv	301.24	5/17/2012	5/22/2013	1,454.99	1,458.00	(3)	1,458	(3)
T. Rowe Price Short Term Bond Adv	221.91	4/10/2012	5/6/2013	1,071.84	1,076.28	(4)	1,076	(4)

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book		Tax	
					Basis	Gain/(Loss)	Basis	Gain/(Loss)
T. Rowe Price Short Term Bond Adv	260.17	4/17/2012	5/22/2013	1,256.63	1,261.83	(5)	1,262	(5)
T. Rowe Price Short Term Bond Adv	260.56	4/10/2012	5/22/2013	1,258.51	1,263.72	(5)	1,264	(5)
T. Rowe Price Short Term Bond Adv	526.86	4/11/2012	5/22/2013	2,544.73	2,550.00	(5)	2,550	(5)
T. Rowe Price Short Term Bond Adv	611.36	4/9/2012	5/6/2013	2,952.89	2,959.00	(6)	2,959	(6)
T. Rowe Price Short Term Bond Adv	313.22	4/16/2012	5/22/2013	1,512.87	1,519.13	(6)	1,519	(6)
T. Rowe Price Short Term Bond Adv	991.78	4/5/2012	5/6/2013	4,790.31	4,800.23	(10)	4,800	(10)
T. Rowe Price U.S. Bond Index	3.15	6/30/2011	6/14/2013	35.50	35.33	0	35	0
T. Rowe Price U.S. Bond Index	4.08	7/29/2011	6/14/2013	45.96	46.33	(0)	46	(0)
T. Rowe Price U.S. Bond Index	2.47	3/30/2012	6/14/2013	27.78	28.37	(1)	28	(1)
T. Rowe Price U.S. Bond Index	4.11	11/30/2011	6/14/2013	46.32	47.14	(1)	47	(1)
T. Rowe Price U.S. Bond Index	2.72	2/29/2012	6/14/2013	30.61	31.47	(1)	31	(1)
T. Rowe Price U.S. Bond Index	4.22	8/31/2011	6/14/2013	47.52	48.40	(1)	48	(1)
T. Rowe Price U.S. Bond Index	3.87	10/31/2011	6/14/2013	43.53	44.58	(1)	45	(1)
T. Rowe Price U.S. Bond Index	4.16	12/31/2011	6/14/2013	46.83	47.95	(1)	48	(1)
T. Rowe Price U.S. Bond Index	5.75	12/8/2011	6/14/2013	64.79	65.94	(1)	66	(1)
T. Rowe Price U.S. Bond Index	3.33	1/31/2012	6/14/2013	37.50	38.67	(1)	39	(1)
T. Rowe Price U.S. Bond Index	4.51	9/30/2011	6/14/2013	50.74	51.95	(1)	52	(1)
T. Rowe Price U.S. Bond Index	2.22	4/30/2012	6/25/2013	24.44	25.75	(1)	26	(1)
T. Rowe Price U.S. Bond Index	2.47	5/31/2012	6/25/2013	27.16	28.81	(2)	29	(2)
T. Rowe Price U.S. Bond Index	37.79	6/8/2011	6/14/2013	425.55	427.82	(2)	428	(2)
T. Rowe Price U.S. Bond Index	83.85	6/13/2011	6/14/2013	944.09	946.61	(3)	947	(3)
T. Rowe Price U.S. Bond Index	4.64	5/17/2012	6/25/2013	51.03	54.00	(3)	54	(3)
T. Rowe Price U.S. Bond Index	24.35	9/15/2011	6/14/2013	274.15	280.00	(6)	280	(6)
T. Rowe Price U.S. Bond Index	73.06	4/11/2012	6/14/2013	822.62	843.81	(21)	844	(21)
T. Rowe Price U.S. Bond Index	42.90	4/11/2012	6/25/2013	471.87	495.46	(24)	495	(24)
T. Rowe Price U.S. Bond Index	137.30	4/5/2012	6/14/2013	1,546.04	1,579.00	(33)	1,579	(33)
Aberdeen Asia Bond Institutional	124.47	10/6/2011	6/17/2013	1,329.38	1,302.00	27	1,302	27
Aberdeen Asia Bond Institutional	75.52	10/7/2011	6/17/2013	806.60	793.00	14	793	14

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Stock	Number Of Shares	Date		Date Sold	Proceeds	Book		Book Gain/(Loss)	Tax	
		Acquired				Basis			Basis	Gain/(Loss)
Aberdeen Asia Bond Institutional	44.87	10/5/2011		6/17/2013	479.23	467.57		12	468	12
Aberdeen Asia Bond Institutional	21.93	12/21/2011		6/17/2013	234.23	228.53		6	229	6
Aberdeen Asia Bond Institutional	0.18	3/19/2012		6/17/2013	1.95	1.97		(0)	2	(0)
Aston/Optimum Mid Cap I	22.05	10/13/2011		7/26/2013	973.73	621.89		352	622	352
Aston/Optimum Mid Cap I	21.83	10/13/2011		8/26/2013	952.44	615.68		337	616	337
Aston/Optimum Mid Cap I	13.19	10/17/2011		9/25/2013	592.41	366.54		226	367	226
Aston/Optimum Mid Cap I	2.41	10/13/2011		9/25/2013	108.42	68.07		40	68	40
Aston/Optimum Mid Cap I	3.50	3/16/2012		9/25/2013	157.03	119.81		37	120	37
Aston/Optimum Mid Cap I	1.51	12/29/2011		9/25/2013	67.94	45.49		22	45	22
Aston/Optimum Mid Cap I	0.99	12/29/2011		9/25/2013	44.26	29.63		15	30	15
Driehaus Active Income Fund	2.90	9/15/2011		9/25/2013	31.06	30.45		1	30	1
Driehaus Active Income Fund	17.39	12/22/2010		9/25/2013	186.02	191.58		(6)	192	(6)
Driehaus Active Income Fund	25.24	6/22/2011		9/25/2013	270.08	278.66		(9)	279	(9)
Driehaus Active Income Fund	17.85	3/23/2011		9/25/2013	190.96	200.24		(9)	200	(9)
Driehaus Active Income Fund	75.25	12/22/2010		9/25/2013	805.14	829.21		(24)	829	(24)
Driehaus Active Income Fund	107.46	10/6/2010		9/25/2013	1,149.80	1,193.86		(44)	1,194	(44)
Driehaus Active Income Fund	251.20	10/6/2010		7/26/2013	2,700.44	2,790.88		(90)	2,791	(90)
Driehaus Active Income Fund	248.44	10/6/2010		8/26/2013	2,668.25	2,760.17		(92)	2,760	(92)
Federated Interm Govt/Corp Svc	2.19	5/31/2012		6/25/2013	22.59	23.05		(0)	23	(0)
Federated Interm Govt/Corp Svc	27.30	5/17/2012		6/25/2013	282.00	288.00		(6)	288	(6)
Federated Interm Govt/Corp Svc	51.72	4/27/2012		6/25/2013	534.33	549.85		(16)	550	(16)
Federated Interm Govt/Corp Svc	423.37	4/27/2012		6/14/2013	4,483.51	4,500.44		(17)	4,500	(17)
Federated Short-Term Income Fund	45.67	4/4/2012		6/14/2013	394.61	394.15		0	394	0
Federated Short-Term Income Fund	65.85	4/9/2012		8/26/2013	564.29	568.24		(4)	568	(4)
Federated Short-Term Income Fund	142.63	4/9/2012		7/26/2013	1,226.62	1,230.90		(4)	1,231	(4)
Federated Short-Term Income Fund	75.41	4/10/2012		8/26/2013	646.22	650.75		(5)	651	(5)
Federated Short-Term Income Fund	153.17	4/9/2012		6/25/2013	1,315.73	1,321.86		(6)	1,322	(6)
Federated Short-Term Income Fund	139.87	4/10/2012		9/25/2013	1,200.08	1,207.07		(7)	1,207	(7)

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book		Book		Tax	
					Basis	Gain/(Loss)	Basis	Gain/(Loss)	Basis	Gain/(Loss)
Federated Short-Term Income Fund	193.61	4/4/2012	6/25/2013	1,663.11	1,670.86	(8)	1,671	(8)	1,671	(8)
Federated Total Rtrn Govt Instl Svc	2.78	12/31/2011	1/4/2013	32.00	32.78	(1)	33	(1)	33	(1)
Federated Total Rtrn Govt Instl Svc	3.06	11/30/2011	1/4/2013	35.28	36.16	(1)	36	(1)	36	(1)
Federated Total Rtrn Govt Instl Svc	1.66	4/30/2012	6/14/2013	18.59	19.59	(1)	20	(1)	20	(1)
Federated Total Rtrn Govt Instl Svc	1.77	5/31/2012	6/14/2013	19.90	21.19	(1)	21	(1)	21	(1)
Federated Total Rtrn Govt Instl Svc	2.71	6/8/2012	6/14/2013	30.36	31.90	(2)	32	(2)	32	(2)
Federated Total Rtrn Govt Instl Svc	6.63	12/16/2011	1/4/2013	76.37	78.16	(2)	78	(2)	78	(2)
Federated Total Rtrn Govt Instl Svc	8.28	12/16/2011	1/4/2013	95.32	97.56	(2)	98	(2)	98	(2)
Federated Total Rtrn Govt Instl Svc	10.12	6/8/2012	6/14/2013	113.50	119.27	(6)	119	(6)	119	(6)
Federated Total Rtrn Govt Instl Svc	62.82	4/9/2012	5/6/2013	723.67	740.01	(16)	740	(16)	740	(16)
Federated Total Rtrn Govt Instl Svc	83.64	4/5/2012	5/6/2013	963.49	980.21	(17)	980	(17)	980	(17)
Federated Total Rtrn Govt Instl Svc	113.76	11/17/2011	1/4/2013	1,310.49	1,348.04	(38)	1,348	(38)	1,348	(38)
Federated Total Rtrn Govt Instl Svc	101.81	4/9/2012	6/14/2013	1,142.25	1,199.26	(57)	1,199	(57)	1,199	(57)
Federated Total Rtrn Govt Instl Svc	196.01	4/9/2012	6/14/2013	2,199.23	2,309.00	(110)	2,309	(110)	2,309	(110)
GLG International Small Cap	1.41	12/16/2011	4/11/2013	12.94	10.44	3	10	3	10	3
GLG International Small Cap	0.63	11/17/2011	4/11/2013	5.79	5.00	1	5	1	5	1
GLG International Small Cap	21.80	12/29/2010	4/11/2013	200.33	223.04	(23)	223	(23)	223	(23)
GLG International Small Cap	36.41	4/5/2011	4/11/2013	334.53	375.39	(41)	375	(41)	375	(41)
GLG International Small Cap	71.34	12/14/2010	4/11/2013	655.44	717.66	(62)	718	(62)	718	(62)
JPMorgan Core Bond A	132.99	10/6/2011	1/8/2013	1,601.17	1,571.91	29	1,572	29	1,572	29
JPMorgan Core Bond A	112.14	10/7/2011	1/11/2013	1,351.31	1,322.16	29	1,322	29	1,322	29
JPMorgan Core Bond A	100.43	10/6/2011	1/9/2013	1,210.20	1,187.11	23	1,187	23	1,187	23
JPMorgan Core Bond A	59.70	10/6/2011	1/7/2013	718.13	705.60	13	706	13	706	13
JPMorgan Core Bond A	133.24	10/7/2011	6/17/2013	1,578.83	1,570.84	8	1,571	8	1,571	8
JPMorgan Core Bond A	8.15	10/5/2011	1/7/2013	98.03	96.48	2	96	2	96	2
JPMorgan Core Bond A	5.79	10/6/2011	1/11/2013	69.71	68.38	1	68	1	68	1
JPMorgan Core Bond A	5.48	11/30/2011	6/17/2013	64.89	64.62	0	65	0	65	0
JPMorgan Core Bond A	5.80	10/31/2011	6/17/2013	68.76	68.64	0	69	0	69	0

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book		Book		Tax	
					Basis	Gain/(Loss)	Basis	Gain/(Loss)	Basis	Gain/(Loss)
JPMorgan Core Bond A	0.42	11/17/2011	6/17/2013	4.99	5.00	(0)	5	(0)	5	(0)
JPMorgan Core Bond A	3.44	12/15/2011	6/17/2013	40.78	40.82	(0)	41	(0)	41	(0)
JPMorgan Core Bond A	3.91	1/31/2012	6/17/2013	46.37	46.68	(0)	47	(0)	47	(0)
JPMorgan Core Bond A	3.92	2/29/2012	6/17/2013	46.49	46.80	(0)	47	(0)	47	(0)
JPMorgan Core Bond A	3.24	4/30/2012	6/25/2013	37.77	38.74	(1)	39	(1)	39	(1)
JPMorgan Core Bond A	3.09	5/31/2012	6/25/2013	35.97	37.15	(1)	37	(1)	37	(1)
JPMorgan Core Bond A	152.61	4/5/2012	6/17/2013	1,808.48	1,810.00	(2)	1,810	(2)	1,810	(2)
JPMorgan Core Bond A	64.29	4/9/2012	6/17/2013	761.82	765.68	(4)	766	(4)	766	(4)
JPMorgan Core Bond A	130.84	4/9/2012	6/25/2013	1,524.30	1,558.32	(34)	1,558	(34)	1,558	(34)
PIMCO Investment Grade Corp Bd Admin	213.68	10/20/2011	6/14/2013	2,324.88	2,235.14	90	2,235	90	2,235	90
PIMCO Investment Grade Corp Bd Admin	161.16	11/7/2011	6/14/2013	1,753.40	1,726.00	27	1,726	27	1,726	27
PIMCO Investment Grade Corp Bd Admin	19.36	12/7/2011	6/14/2013	210.58	199.36	11	199	11	199	11
PIMCO Investment Grade Corp Bd Admin	5.99	12/7/2011	6/14/2013	65.17	61.70	3	62	3	62	3
PIMCO Investment Grade Corp Bd Admin	3.12	12/31/2011	6/14/2013	33.99	32.33	2	32	2	32	2
PIMCO Investment Grade Corp Bd Admin	3.08	11/30/2011	6/14/2013	33.54	32.36	1	32	1	32	1
PIMCO Investment Grade Corp Bd Admin	1.23	11/17/2011	6/14/2013	13.32	13.00	0	13	0	13	0
PIMCO Investment Grade Corp Bd Admin	1.13	10/31/2011	6/14/2013	12.28	12.07	0	12	0	12	0
PIMCO Investment Grade Corp Bd Admin	0.22	12/31/2011	6/25/2013	2.33	2.30	0	2	0	2	0
PIMCO Investment Grade Corp Bd Admin	2.06	3/30/2012	6/25/2013	21.58	21.84	(0)	22	(0)	22	(0)
PIMCO Investment Grade Corp Bd Admin	2.66	1/31/2012	6/25/2013	27.86	28.26	(0)	28	(0)	28	(0)
PIMCO Investment Grade Corp Bd Admin	2.26	2/29/2012	6/25/2013	23.64	24.04	(0)	24	(0)	24	(0)
PIMCO Investment Grade Corp Bd Admin	1.60	4/30/2012	6/25/2013	16.78	17.21	(0)	17	(0)	17	(0)
PIMCO Investment Grade Corp Bd Admin	1.80	5/31/2012	6/25/2013	18.88	19.48	(1)	19	(1)	19	(1)
PIMCO Investment Grade Corp Bd Admin	61.73	4/5/2012	6/25/2013	646.98	655.00	(8)	655	(8)	655	(8)
PIMCO Low Duration Admin	3.14	6/29/2012	9/25/2013	32.32	32.89	(1)	33	(1)	33	(1)
PIMCO Low Duration Admin	2.53	4/30/2012	8/26/2013	25.83	26.44	(1)	26	(1)	26	(1)
PIMCO Low Duration Admin	3.55	5/31/2012	9/25/2013	36.52	37.13	(1)	37	(1)	37	(1)
PIMCO Low Duration Admin	2.92	4/11/2012	7/8/2013	29.85	30.53	(1)	31	(1)	31	(1)

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Stock	Number Of Shares	Date Acquired	Date Sold	Proceeds	Book Basis	Book Gain/(Loss)	Tax Basis	Tax Gain/(Loss)
PIMCO Low Duration Admin	2.45	7/31/2012	9/25/2013	25.24	25.92	(1)	26	(1)
PIMCO Low Duration Admin	2.35	8/31/2012	9/25/2013	24.19	24.90	(1)	25	(1)
PIMCO Low Duration Admin	15.76	5/17/2012	9/25/2013	162.30	164.98	(3)	165	(3)
PIMCO Low Duration Admin	26.76	4/12/2012	7/26/2013	275.08	279.36	(4)	279	(4)
PIMCO Low Duration Admin	41.92	4/12/2012	8/26/2013	428.83	437.64	(9)	438	(9)
PIMCO Low Duration Admin	73.32	4/11/2012	7/26/2013	753.74	765.47	(12)	765	(12)
PIMCO Low Duration Admin	65.62	4/3/2013	6/25/2013	668.64	681.11	(12)	681	(12)
PIMCO Low Duration Admin	54.54	5/17/2012	8/26/2013	557.94	571.02	(13)	571	(13)
PIMCO Low Duration Admin	151.68	4/5/2012	7/8/2013	1,548.67	1,579.00	(30)	1,579	(30)
PIMCO Low Duration Admin	230.87	4/4/2012	7/8/2013	2,357.16	2,401.03	(44)	2,401	(44)
PIMCO Low Duration Admin	285.19	4/4/2012	6/25/2013	2,906.08	2,965.97	(60)	2,966	(60)
PIMCO Low Duration Admin	296.84	4/9/2012	7/8/2013	3,030.73	3,099.00	(68)	3,099	(68)
Ramius Dynamic Replication Fund	46.33	10/5/2011	7/26/2013	453.61	441.56	-12	442	12
Ramius Dynamic Replication Fund	45.75	10/5/2011	8/26/2013	445.57	435.96	10	436	10
Ramius Dynamic Replication Fund	21.71	10/5/2011	9/25/2013	213.16	206.87	6	207	6
Ramius Dynamic Replication Fund	23.50	10/6/2011	9/25/2013	230.74	225.57	5	226	5
Ramius Trading Strat Managed Futures I	44.92	9/16/2011	7/26/2013	420.43	449.18	(29)	449	(29)
Ramius Trading Strat Managed Futures I	44.13	9/16/2011	9/25/2013	407.28	441.26	(34)	441	(34)
Ramius Trading Strat Managed Futures I	44.65	9/16/2011	8/26/2013	410.79	446.51	(36)	447	(36)
T. Rowe Price High Yield Adv	581.63	1/26/2012	5/20/2013	4,222.63	3,867.84	355	3,868	355
T. Rowe Price High Yield Adv	347.25	1/13/2012	2/27/2013	2,444.63	2,271.00	174	2,271	174
T. Rowe Price High Yield Adv	409.45	1/26/2012	3/4/2013	2,890.73	2,722.86	168	2,723	168
T. Rowe Price High Yield Adv	60.35	10/20/2011	2/27/2013	424.86	383.22	42	383	42
T. Rowe Price High Yield Adv	57.49	1/26/2012	2/27/2013	404.72	382.30	22	382	22
T. Rowe Price High Yield Adv	12.25	3/30/2012	5/20/2013	88.90	82.29	7	82	7
T. Rowe Price High Yield Adv	11.70	2/29/2012	5/20/2013	84.97	79.23	6	79	6
T. Rowe Price High Yield Adv	9.14	4/30/2012	5/20/2013	66.35	61.69	5	62	5
T. Rowe Price High Yield Adv	4.91	11/30/2011	2/27/2013	34.53	31.10	3	31	3

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Stock	Number Of Shares	Date		Proceeds	Book		Book		Tax Gain/(Loss)
		Acquired	Sold		Basis	Gain/(Loss)	Basis	Gain/(Loss)	
T. Rowe Price High Yield Adv	5.15	1/31/2012	5/20/2013	37.41	34.27	3	34	3	3
T. Rowe Price High Yield Adv	4.76	12/31/2011	2/27/2013	33.47	30.81	3	31	3	3
T. Rowe Price High Yield Adv	2.81	11/17/2012	2/27/2013	19.81	18.00	2	18	2	2
T. Rowe Price High Yield Adv	1.18	10/31/2011	2/27/2013	8.30	7.72	1	8	1	1
T. Rowe Price Short Term Bond Adv	4.46	4/30/2012	5/22/2013	21.54	21.63	(0)	22	(0)	(0)
T. Rowe Price Short Term Bond Adv	301.24	5/17/2012	5/22/2013	1,454.99	1,458.00	(3)	1,458	(3)	(3)
T. Rowe Price Short Term Bond Adv	221.91	4/10/2012	5/6/2013	1,071.84	1,076.28	(4)	1,076	(4)	(4)
T. Rowe Price Short Term Bond Adv	260.17	4/17/2012	5/22/2013	1,256.63	1,261.83	(5)	1,262	(5)	(5)
T. Rowe Price Short Term Bond Adv	260.56	4/10/2012	5/22/2013	1,258.51	1,263.72	(5)	1,264	(5)	(5)
T. Rowe Price Short Term Bond Adv	526.86	4/11/2012	5/22/2013	2,544.73	2,550.00	(5)	2,550	(5)	(5)
T. Rowe Price Short Term Bond Adv	611.36	4/9/2012	5/6/2013	2,952.89	2,959.00	(6)	2,959	(6)	(6)
T. Rowe Price Short Term Bond Adv	313.22	4/16/2012	5/22/2013	1,512.87	1,519.13	(6)	1,519	(6)	(6)
T. Rowe Price Short Term Bond Adv	991.78	4/5/2012	5/6/2013	4,790.31	4,800.23	(10)	4,800	(10)	(10)
T. Rowe Price U.S. Bond Index	297.04	6/7/2011	1/4/2013	3,410.05	3,356.59	53	3,357	53	53
T. Rowe Price U.S. Bond Index	73.43	6/8/2011	1/4/2013	842.98	831.23	12	831	12	12
T. Rowe Price U.S. Bond Index	3.15	6/30/2011	6/14/2013	35.50	35.33	0	35	0	0
T. Rowe Price U.S. Bond Index	4.08	7/29/2011	6/14/2013	45.96	46.33	(0)	46	(0)	(0)
T. Rowe Price U.S. Bond Index	2.47	3/30/2012	6/14/2013	27.78	28.37	(1)	28	(1)	(1)
T. Rowe Price U.S. Bond Index	4.11	11/30/2011	6/14/2013	46.32	47.14	(1)	47	(1)	(1)
T. Rowe Price U.S. Bond Index	2.72	2/29/2012	6/14/2013	30.61	31.47	(1)	31	(1)	(1)
T. Rowe Price U.S. Bond Index	4.22	8/31/2011	6/14/2013	47.52	48.40	(1)	48	(1)	(1)
T. Rowe Price U.S. Bond Index	3.87	10/31/2011	6/14/2013	43.53	44.58	(1)	45	(1)	(1)
T. Rowe Price U.S. Bond Index	4.16	12/31/2011	6/14/2013	46.83	47.95	(1)	48	(1)	(1)
T. Rowe Price U.S. Bond Index	5.75	12/8/2011	6/14/2013	64.79	65.94	(1)	66	(1)	(1)
T. Rowe Price U.S. Bond Index	3.33	1/31/2012	6/14/2013	37.50	38.67	(1)	39	(1)	(1)
T. Rowe Price U.S. Bond Index	4.51	9/30/2011	6/14/2013	50.74	51.95	(1)	52	(1)	(1)
T. Rowe Price U.S. Bond Index	2.22	4/30/2012	6/25/2013	24.44	25.75	(1)	26	(1)	(1)
T. Rowe Price U.S. Bond Index	2.47	5/31/2012	6/25/2013	27.16	28.81	(2)	29	(2)	(2)

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Stock	Number Of Shares	Date		Date Sold	Proceeds	Book		Book Gain/(Loss)	Tax	
		Acquired				Basis			Basis	Gain/(Loss)
T. Rowe Price U.S. Bond Index	37.79	6/8/2011		6/14/2013	425.55	427.82		(2)	428	(2)
T. Rowe Price U.S. Bond Index	83.85	6/13/2011		6/14/2013	944.09	946.61		(3)	947	(3)
T. Rowe Price U.S. Bond Index	4.64	5/17/2012		6/25/2013	51.03	54.00		(3)	54	(3)
T. Rowe Price U.S. Bond Index	24.35	9/15/2011		6/14/2013	274.15	280.00		(6)	280	(6)
T. Rowe Price U.S. Bond Index	73.06	4/11/2012		6/14/2013	822.62	843.81		(21)	844	(21)
T. Rowe Price U.S. Bond Index	42.90	4/11/2012		6/25/2013	471.87	495.46		(24)	495	(24)
T. Rowe Price U.S. Bond Index	137.30	4/5/2012		6/14/2013	1,546.04	1,579.00		(33)	1,579	(33)
Parametric Emerging Markets Inv	112.39	8/6/2012		12/9/2013	1,688.12	1,548.75		139	1,549	139
Parametric Emerging Markets Inv	97.71	8/6/2012		12/5/2013	1,447.99	1,346.37		102	1,346	102
Parametric Emerging Markets Inv	80.59	11/30/2011		12/11/2013	1,198.35	1,157.25		41	1,157	41
Parametric Emerging Markets Inv	31.03	8/6/2012		12/11/2013	461.43	427.61		34	428	34
Parametric Emerging Markets Inv	46.20	11/30/2011		12/13/2013	682.76	663.36		19	663	19
SSgA Emerging Markets	28.97	6/8/2012		12/11/2013	518.47	519.63		(1)	520	(1)
SSgA Emerging Markets	27.47	6/8/2012		12/13/2013	488.35	492.75		(4)	493	(4)
SSgA Emerging Markets	8.08	2/2/2012		12/11/2013	144.61	164.25		(20)	164	(20)
SSgA Emerging Markets	27.60	2/2/2012		12/5/2013	497.03	561.05		(64)	561	(64)
SSgA Emerging Markets	33.93	2/2/2012		12/9/2013	618.93	689.86		(71)	690	(71)
Aston/Optimum Mid Cap I	19.20	11/30/2012		12/24/2013	929.12	654.95		274	655	274
Aston/Optimum Mid Cap I	20.19	3/16/2012		11/22/2013	949.85	692.18		258	692	258
Aston/Optimum Mid Cap I	0.95	3/16/2012		12/24/2013	45.92	32.53		13	33	13
Driehaus Active Income Fund	125.41	11/30/2012		12/24/2013	1,350.71	1,326.88		24	1,327	24
Driehaus Active Income Fund	88.10	3/16/2012		11/22/2013	950.56	939.98		11	940	11
Driehaus Active Income Fund	13.73	6/20/2012		11/22/2013	148.11	141.65		6	142	6
Driehaus Active Income Fund	13.50	3/21/2012		11/22/2013	145.69	143.00		3	143	3
Driehaus Active Income Fund	6.97	12/20/2012		12/24/2013	75.10	74.19		1	74	1
Driehaus Active Income Fund	1.40	9/20/2012		11/22/2013	15.06	14.62		0	15	0
Federated Short-Term Income Fund	13.77	4/10/2012		11/22/2013	118.25	118.80		(1)	119	(1)
Federated Short-Term Income Fund	117.45	4/18/2012		11/22/2013	1,008.93	1,013.63		(5)	1,014	(5)

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Stock	Number Of Shares	Date		Date Sold	Proceeds	Book		Book		Tax	
		Acquired				Basis	Gain/(Loss)	Basis	Gain/(Loss)	Basis	Gain/(Loss)
Federated Short-Term Income Fund	131.03	4/18/2012		12/24/2013	1,122.95	1,130.81	(8)	1,131	(8)	1,131	(8)
PIMCO Low Duration Admin	2.70	12/12/2012		12/24/2013	27.81	28.43	(1)	28	(1)	28	(1)
PIMCO Low Duration Admin	2.70	11/30/2012		12/24/2013	27.81	28.72	(1)	29	(1)	29	(1)
PIMCO Low Duration Admin	12.76	12/12/2012		12/24/2013	131.51	134.45	(3)	134	(3)	134	(3)
PIMCO Low Duration Admin	24.84	11/30/2012		12/24/2013	256.06	264.50	(8)	265	(8)	265	(8)
Ramius Dynamic Replication Fund	42.38	10/7/2011		12/24/2013	424.20	407.25	17	407	17	407	17
Ramius Dynamic Replication Fund	42.35	10/7/2011		11/22/2013	420.98	407.01	14	407	14	407	14
Ramius Strategic Volatility I	32.35	11/30/2012		12/24/2013	169.52	295.03	(126)	295	(126)	295	(126)
Ramius Strategic Volatility I	43.87	10/25/2012		12/24/2013	229.87	438.69	(209)	439	(209)	439	(209)
Ramius Strategic Volatility I	76.23	10/25/2012		11/22/2013	412.40	762.29	(350)	762	(350)	762	(350)
Ramius Trading Strat Managed Futures I	41.14	9/16/2011		12/24/2013	399.01	411.35	(12)	411	(12)	411	(12)
Ramius Trading Strat Managed Futures I	41.13	9/16/2011		11/22/2013	394.83	411.28	(16)	411	(16)	411	(16)
Net Gains - Sales					200,339	198,065	2,274	198,065	2,274	198,065	2,274