Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ 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 04/01 **, 2013, and ending** 03/31, **20**14

Name of foundation: SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

A Employer identification number: 04-3356807

Number and street (or P O box number if mail is not delivered to street address): 1530 MAIN STREET

Room/suite:

B Telephone number (see instructions): (781) 682-3115

City or town, state or province, country, and ZIP or foreign postal code: SOUTH WEYMOUTH, MA 02190

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,362,330.

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

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(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)	290,659.			
	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	44,521.	44,521.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	105,856.			
	b	Gross sales price for all assets on line 6a 1,255,405.				
	7	Capital gain net income (from Part IV, line 2)		105,856.		
	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) ATCH 2	4,954.			
	12	**Total.** Add lines 1 through 11	445,990.	150,377.	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 3	9,902.	366.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	20,693.	20,071.		622.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,595.	20,437.		622.
	25	Contributions, gifts, grants paid	106,500.			106,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	137,095.	20,437.	0	107,122.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	308,895.			
	b	**Net investment income** (if negative, enter -0-)		129,940.		
	c	**Adjusted net income** (if negative, enter -0-).			0	

RECEIVED
408
AUG 06 2014
IRS-OSC
OGDEN, UT

SCANNED AUG 11 2014

JSA **For Paperwork Reduction Act Notice, see instructions.**
3E1410 1 000

Form **990-PF** (2013)

4EN0ZN 2912 6/19/2014 12:34:25 PM V 13-5F 41247PF

2

		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	132,410.	47,844.	47,844.
	2	Savings and temporary cash investments	48,897.	27,852.	27,852.
	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) ATCH 5	1,794,915.	2,286,634.	2,286,634.
	c	Investments - corporate bonds (attach schedule)			
	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 ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,976,222.	2,362,330.	2,362,330.
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	1,976,222.	2,362,330.	
	30	**Total net assets or fund balances** (see instructions)	1,976,222.	2,362,330.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,976,222.	2,362,330.	

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	1,976,222.
2	Enter amount from Part I, line 27a	2	308,895.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	77,213.
4	Add lines 1, 2, and 3	4	2,362,330.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,362,330.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	105,856.
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	85,869.	1,640,360.	0.052348
2011	73,735.	1,427,550.	0.051651
2010	58,149.	1,130,531.	0.051435
2009	55,080.	988,942.	0.055696
2008	68,083.	1,086,938.	0.062637

2	Total of line 1, column (d)	2	0.273767
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	0.054753
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,061,661.
5	Multiply line 4 by line 3	5	112,882.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,299.
7	Add lines 5 and 6	7	114,181.
8	Enter qualifying distributions from Part XII, line 4	8	107,122.

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	2,599.
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	2,599.
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	2,599.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,000.		
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	6,000.
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	3,401.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,401. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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?	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) ▶ 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*	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 2013 or the taxable year beginning in 2013 (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

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 ▶ KIMBERLY COBB Telephone no ▶ 781-682-3115

Located at ▶ 1530 SOUTH MAIN STREET SOUTH WEYMOUTH, MA ZIP+4 ▶ 02190

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

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

			Yes	No
16	At any time during calendar year 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?	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

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)?			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 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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		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		0

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 NONE	
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 . . . . ▶	

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	1,970,017.
b	Average of monthly cash balances	1b	123,040.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,093,057.
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	2,093,057.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,396.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,061,661.
6	**Minimum investment return.** Enter 5% of line 5	6	103,083.

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	103,083.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,599.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,599.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,484.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,484.
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	100,484.

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	107,122.
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	107,122.
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	107,122.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					100,484.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	14,640.				
b	From 2009	6,158.				
c	From 2010	2,335.				
d	From 2011	5,340.				
e	From 2012	10,387.				
f	**Total** of lines 3a through e		38,860.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 107,122.					
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					100,484.
e	Remaining amount distributed out of corpus		6,638.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		45,498.			
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)		14,640.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		30,858.			
10	Analysis of line 9					
a	Excess from 2009	6,158.				
b	Excess from 2010	2,335.				
c	Excess from 2011	5,340.				
d	Excess from 2012	10,387.				
e	Excess from 2013	6,638.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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))

NOT APPLICABLE

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

NOT APPLICABLE

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 8

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

APPLICATIONS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines

SEE APPLICATIONS FOR VARIOUS DEADLINES

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

ATCH 9

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*				
ATCH 10				
Total . . . . ▶ **3a**				106,500.
b *Approved for future payment*				
CARDINAL CUSHINGS CENTER 405 WASHINGTON ST HANOVER, MA 02339	NOT RELATED	PC	EXEMPT PURPOSES	5,000.
HINGHAM RECREATION DEPARTMENT 210 CENTRAL STREET HINGHAM, MA 02043	NOT RELATED	PC	EXEMPT PURPOSES	5,000.
Total . . . . ▶ **3b**				10,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,521.	
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	105,856.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TAX REFUND					4,954.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				150,377.	4,954.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 155,331.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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
		NOT APPLICABLE	

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
	NOT APPLICABLE	

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

▶ Kimberly Cobb | 7/21/14 | ▶ Treasurer/Clerk/Controller

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name MICHAEL J. ROWE, CPA	Preparer's signature	Date 7/9/14	Check ☐ if self-employed	PTIN P00535831
Firm's name ▶ WOLF & COMPANY, PC			Firm's EIN ▶ 04-2689883	
Firm's address ▶ 99 HIGH STREET, 21ST FLOOR BOSTON, MA 02110			Phone no 617-439-9700	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047

2013

Name of the organization
SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

Employer identification number
04-3356807

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

Employer identification number 04-3356807

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOUTH SHORE SAVINGS BANK 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SOUTH SHORE BANK CHARITABLE FOUNDATION, INC	04-3356807

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

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

Name of organization	Employer identification number
SOUTH SHORE BANK CHARITABLE FOUNDATION, INC	04-3356807

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

04-3356807

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME	40,349.	40,349.	
INTEREST INCOME	4,172.	4,172.	
TOTAL	44,521.	44,521.	

SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

04-3356807

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
TAX REFUND		4,954.		
	TOTALS	4,954.		

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAXES	9,536.			
FOREIGN TAXES PAID	366.	366.		
TOTALS	9,902.	366.		

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MASSACHUSETTS ANNUAL REPORT	125.			125.
CREDIT CARD FEE	497.			497.
INVESTMENT EXPENSES	3.	3.		
CUSTODIAN FEE	20,068.	20,068.		
TOTALS	20,693.	20,071.		622.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITIES		1,794,915.	2,286,634.	2,286,634.
	TOTALS	1,794,915.	2,286,634.	2,286,634.

ATTACHMENT 6

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS/LOSSES	77,213.
TOTAL	77,213.

SOUTH SHORE BANK CHARITABLE FOUNDATION,INC

04-3356807

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN C BOUCHER 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	PRESIDENT/DIRECTOR 1.00	0	0	0
ARTHUR H SHARP 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0	0	0
NOBO K SIRCAR 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	VICE PRES/DIRECTOR 1.00	0	0	0
MICHAEL HEALY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0	0	0
KIMBERLY COBB 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	TREASURER/CLERK 1.00	0	0	0
CHRISTOPHER DUNN 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	VICE PRES/DIRECTOR 1.00	0	0	0

SOUTH SHORE BANK CHARITABLE FOUNDATION, INC 04-3356807

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 7 (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
ROSEMARIE MCGILLICUDDY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0	0	0
PAMELA O'LEARY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0	0	0
JAMES M DUNPHY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 8

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

KIMBERLY COBB
1530 SOUTH MAIN STREET
SOUTH WEYMOUTH, MA 02190
781-682-3115

ATTACHMENT 9

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE TO BE GRANTED WITHIN SOUTHEASTERN MASSACHUSETTS, UNLESS AN EXCEPTION IS MADE BY THE BOARD OF DIRECTOR'S TO BENEFIT COMMUNITY, CHARITABLE, EDUCATIONAL, AND OTHER BENEVOLENT PURPOSES.

SOUTH SHORE BANK CHARITABLE FOUNDATION, INC 04-3356807

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLEASE SEE ATTACHMENT ON FILE - DETAILS UPON REQUEST	NOT RELATED PC	EXEMPT PURPOSE	106,500
		TOTAL CONTRIBUTIONS PAID	106,500

ATTACHMENT 10

South Shore Bank Charitable Foundation, Inc	
Paid Contributions	
4/1/2013-3/31/2014	
Organization	**Amount**
Alzheimer's Association	2,500.00
Anne Kenneally Hynes Scholarship Fund	3,000.00
Bridgewater State University	5,000.00
Cardinal Cushing Center	5,000.00
Disabled American Veterans	500.00
Father Bill's And Mainspring	5,000.00
Friends of Weymouth Public Libraries	500.00
Friendship Home	5,000.00
Hanson Children's Museum	1,000.00
Mass Bankers Assoc Charitable Foundation	1,500.00
NeighborWorks Southern Massachusetts	1,000.00
NVNA and Hospice	10,000.00
Road To Responsibility	10,000.00
Saint Francis Xavier School	2,500.00
Saint Jerome School	2,000.00
South Shore Art Center	1,000.00
South Shore Children's Museum	2,500.00
South Shore Habitat For Humanity	5,000.00
South Shore Hospital	15,000.00
South Shore YMCA	5,000.00
Special Olympics of Massachusetts	5,000.00
The Arc Of The South Shore	5,000.00
The Jett Foundation	6,500.00
Weymouth Food Pantry	5,000.00
Weymouth Historical Society	1,000.00
Weymouth Public Schools	1,000.00
Total:	**$ 106,500.00**

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	Employer identification number
SOUTH SHORE BANK CHARITABLE FOUNDATION,INC	04-3356807

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	1,167,485.	1,083,344.		84,141.

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	84,141.

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	87,920.	66,205.		21,715.

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	21,715.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

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			84,141.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			21,715.
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			105,856.

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 a The loss on line 19, column (3) **or** b $3,000	20	( )

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	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Social security number or taxpayer identification number: 04-3356807

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 A, B, or C 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 I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-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 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-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.

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

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

☒ **(C)** Short-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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
SHORT TERM SALES- SEE ATTACHMENT	VARIOUS	VARIOUS	1,167,485.	1,083,344.			84,141.
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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			1,167,485.	1,083,344			84,141.

Note. If you checked Box A 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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Social security number or taxpayer identification number
04-3356807

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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM SALES - SEE ATTACHMENT	VARIOUS	VARIOUS	87,920.	66,205.			21,715.
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) ▶			87,920.	66,205.			21,715.

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

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
SHORT TERM					
A D T Corp W-I	3/5/2013	7/12/2013	419	476	(57)
A D T Corp W-I	3/5/2013	9/11/2013	1,582	1,903	(321)
A D T Corp W-I	3/18/2013	9/11/2013	3,560	4,456	(896)
Abbott Laboratories	9/11/2013	12/20/2013	363	336	27
Abbott Laboratories	9/11/2013	2/24/2014	1,175	1,009	166
Abbvie Inc	1/24/2014	2/24/2014	514	502	12
Accenture PLC - CL A	4/22/2013	7/12/2013	743	769	(26)
Accenture PLC - CL A	4/22/2013	2/24/2014	1,671	1,538	133
Aecom Technology Corp	9/11/2013	2/24/2014	611	588	23
Agco Corp	9/11/2013	1/24/2014	3,872	4,056	(184)
Allergan Inc	10/2/2013	12/20/2013	197	183	14
Allergan Inc	10/2/2013	2/24/2014	1,250	913	337
Allergan Inc	10/2/2013	3/27/2014	1,618	1,187	431
Alliance Data Sys Corp	3/18/2013	7/12/2013	736	628	108
Alliance Data Sys Corp	3/18/2013	9/4/2013	398	314	84
Alliance Data Sys Corp	3/18/2013	9/11/2013	10,168	8,008	2,160
Alliance Data Sys Corp	3/18/2013	10/23/2013	1,834	1,256	578
Altria Group Inc	10/23/2013	2/24/2014	354	359	(5)
Altria Group Inc	11/22/2013	2/24/2014	708	756	(47)
Amazon.com Inc	3/11/2013	4/22/2013	5,073	5,194	(121)
Amazon.com Inc	3/11/2013	7/12/2013	292	273	18
Amazon.com Inc	3/18/2013	9/4/2013	285	273	12
Amazon.com Inc	3/18/2013	9/11/2013	5,933	5,461	472
Ameren Corporation	9/11/2013	1/24/2014	1,824	1,667	157
American Express Co	3/11/2013	7/12/2013	775	647	127
American Express Co	3/11/2013	9/4/2013	722	647	75

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
American Express Co	3/11/2013	9/11/2013	4,407	3,883	523
American Express Co	3/11/2013	10/23/2013	801	647	154
American Express Co	3/11/2013	1/24/2014	901	647	254
American Express Co	3/18/2013	1/24/2014	9,911	7,204	2,707
American Intl Group	3/18/2013	7/12/2013	917	784	133
American Intl Group	3/18/2013	9/4/2013	466	392	74
American Intl Group	3/18/2013	1/24/2014	11,077	8,628	2,448
American Tower Corp	3/18/2013	9/4/2013	696	760	(64)
American Tower Corp	3/18/2013	11/22/2013	3,146	3,040	106
Ameriprise Financial Inc	3/18/2013	4/2/2013	2,919	2,912	7
Ameriprise Financial Inc	3/18/2013	9/4/2013	871	728	143
Ameriprise Financial Inc	3/18/2013	9/11/2013	2,633	2,184	450
Ameriprise Financial Inc	3/18/2013	12/20/2013	218	146	72
Ameriprise Financial Inc	3/18/2013	1/24/2014	8,878	5,678	3,200
Amgen Inc	9/11/2013	12/20/2013	220	224	(4)
Amgen Inc	9/11/2013	2/24/2014	1,485	1,342	143
Amphenol Corp	3/18/2013	7/12/2013	816	729	87
Amphenol Corp	3/18/2013	12/17/2013	4,255	3,645	611
Amphenol Corp	3/18/2013	1/24/2014	911	729	182
Anadarko Petroleum Corp	3/18/2013	7/12/2013	885	837	48
Anadarko Petroleum Corp	3/18/2013	9/11/2013	1,872	1,674	198
Anadarko Petroleum Corp	3/18/2013	2/24/2014	841	837	4
Apple Inc	3/5/2013	7/12/2013	1,267	1,339	(72)
Apple Inc	3/5/2013	9/4/2013	984	893	91
Apple Inc	3/5/2013	9/11/2013	2,476	2,232	244
Apple Inc	3/5/2013	10/2/2013	1,930	1,786	144
Apple Inc	3/5/2013	12/20/2013	555	446	108
Apple Inc	3/5/2013	2/24/2014	1,617	1,339	277

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Aqua America Inc	1/24/2014	2/24/2014	247	236	11
Archer Daniels Midland Co	11/22/2013	2/24/2014	803	827	(24)
AT&T Inc	3/5/2013	7/12/2013	1,067	1,081	(14)
AT&T Inc	3/5/2013	9/4/2013	676	721	(45)
AT&T Inc	3/5/2013	12/20/2013	338	360	(22)
AT&T Inc	3/5/2013	1/24/2014	333	360	(28)
AT&T Inc	3/5/2013	2/24/2014	1,641	1,802	(161)
Bank Of America Corp	3/11/2013	7/12/2013	1,074	950	124
Bank Of America Corp	3/11/2013	9/4/2013	425	356	69
Bank Of America Corp	3/11/2013	9/11/2013	864	712	152
Bank Of America Corp	3/11/2013	12/20/2013	303	237	66
Bank Of America Corp	3/11/2013	2/24/2014	1,793	1,306	487
Bank Of America Corp	3/18/2013	2/24/2014	163	121	42
Beam Inc	3/5/2013	7/12/2013	1,269	1,226	43
Beam Inc	3/5/2013	9/11/2013	5,093	4,903	190
Beam Inc	3/18/2013	9/11/2013	7,003	6,777	226
Berkshire Hathaway	9/11/2013	12/20/2013	114	112	2
Berkshire Hathaway	9/11/2013	2/24/2014	1,942	1,908	34
Berkshire Hathaway	9/11/2013	3/27/2014	1,369	1,234	135
Berkshire Hathaway	1/24/2014	3/27/2014	1,494	1,376	118
Best Buy Inc	3/21/2013	7/12/2013	600	443	157
Best Buy Inc	3/21/2013	9/4/2013	363	222	141
Best Buy Inc	3/21/2013	9/11/2013	4,434	2,658	1,776
Best Buy Inc	3/22/2013	9/11/2013	4,065	2,429	1,636
Best Buy Inc	3/22/2013	2/24/2014	499	442	58
BNY Mellon Bond Fund-M	2/26/2013	12/18/2013	4,712	4,991	(279)
BNY Mellon Bond Fund-M	2/27/2013	12/18/2013	20,288	21,489	(1,201)
BNY Mellon Corp Bond-M	2/26/2013	10/21/2013	4,866	4,991	(125)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
BNY Mellon Corp Bond-M	2/27/2013	10/21/2013	20,134	20,651	(517)
BNY Mellon Corp Bond-M	2/27/2013	12/18/2013	10,000	10,322	(322)
BNY Mellon FOC EQ OPP-M	2/26/2013	1/9/2014	6,443	5,482	961
BNY Mellon FOC EQ OPP-M	7/10/2013	1/9/2014	34,694	29,518	5,176
BNY Mellon Intermediate BD-M	2/26/2013	12/18/2013	4,818	4,977	(159)
BNY Mellon Intermediate BD-M	2/27/2013	12/18/2013	182	188	(6)
Boeing Co	1/24/2014	2/24/2014	1,292	1,414	(121)
C S X Corp	1/24/2014	2/24/2014	274	270	4
C S X Corp	1/24/2014	3/27/2014	1,718	1,622	96
Capital One Financial Corp	3/18/2013	7/12/2013	655	549	106
Capital One Financial Corp	3/18/2013	9/11/2013	7,846	6,588	1,258
CBRE Group Inc - A	3/11/2013	4/22/2013	2,366	2,486	(120)
CBRE Group Inc - A	3/18/2013	4/23/2013	942	1,003	(61)
CBRE Group Inc - A	3/18/2013	4/24/2013	2,116	2,256	(140)
CBRE Group Inc - A	3/18/2013	7/12/2013	473	501	(29)
CBRE Group Inc - A	3/18/2013	12/17/2013	2,471	2,507	(36)
CBRE Group Inc - A	3/18/2013	1/24/2014	1,840	1,755	85
CBS Corp Class B Non-Voting	3/11/2013	7/12/2013	1,538	1,349	188
CBS Corp Class B Non-Voting	3/11/2013	9/4/2013	517	450	67
CBS Corp Class B Non-Voting	3/11/2013	9/11/2013	5,928	4,948	980
CBS Corp Class B Non-Voting	3/18/2013	9/11/2013	1,078	913	165
CBS Corp Class B Non-Voting	3/18/2013	12/20/2013	584	456	127
CBS Corp Class B Non-Voting	3/18/2013	2/24/2014	659	456	202
Celgene Corp	9/11/2013	12/20/2013	160	146	14
Celgene Corp	9/11/2013	2/24/2014	1,315	1,170	146
Centurylink Inc	10/2/2013	2/24/2014	618	638	(20)
Chesapeake Energy Corp	11/22/2013	2/24/2014	530	507	23
Chevron Corporation	9/11/2013	12/20/2013	119	122	(2)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Chevron Corporation	9/11/2013	2/24/2014	459	488	(28)
Chevron Corporation	9/11/2013	3/27/2014	1,159	1,219	(60)
Chubb Corp	4/23/2013	1/24/2014	533	521	11
Chubb Corp	4/23/2013	1/24/2014	888	870	18
Chubb Corp	4/24/2013	1/24/2014	2,131	2,107	24
Cigna Corp	3/18/2013	7/12/2013	746	617	130
Cigna Corp	3/18/2013	9/11/2013	4,065	3,083	982
Cigna Corp	3/18/2013	1/24/2014	6,280	4,315	1,965
Cisco Systems Inc	3/18/2013	7/12/2013	1,257	1,080	177
Cisco Systems Inc	3/18/2013	9/4/2013	470	432	38
Cisco Systems Inc	3/18/2013	9/11/2013	1,890	1,728	162
Cisco Systems Inc	3/18/2013	12/20/2013	418	432	(14)
Cisco Systems Inc	3/18/2013	1/24/2014	910	864	46
Cisco Systems Inc	3/18/2013	2/24/2014	1,122	1,080	42
CITIGROUP INC	9/11/2013	2/24/2014	1,458	1,488	(30)
CITIGROUP INC	12/17/2013	3/27/2014	2,003	2,041	(38)
Coca-Cola Co	9/11/2013	1/24/2014	1,584	1,539	45
Coca-Cola Co	10/23/2013	1/24/2014	1,980	1,930	51
Coca-Cola Enterprises Inc	3/5/2013	4/24/2013	1,033	1,000	33
Coca-Cola Enterprises Inc	3/5/2013	4/25/2013	3,236	3,143	93
Coca-Cola Enterprises Inc	3/5/2013	4/26/2013	3,104	3,000	104
Coca-Cola Enterprises Inc	3/18/2013	4/26/2013	2,956	2,883	73
Coca-Cola Enterprises Inc	9/11/2013	12/17/2013	6,973	6,583	390
Cognizant Techology Solutions Corp	3/18/2013	7/12/2013	666	783	(117)
Cognizant Techology Solutions Corp	3/18/2013	9/4/2013	741	783	(42)
Cognizant Techology Solutions Corp	3/18/2013	9/11/2013	3,861	3,915	(54)
Cognizant Techology Solutions Corp	3/18/2013	1/24/2014	9,833	7,831	2,002
Comcast Corp	1/24/2014	2/24/2014	1,563	1,598	(35)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Comcast Corp	1/24/2014	2/25/2014	4,672	4,794	(122)
Conagra Foods Inc	3/18/2013	7/12/2013	710	698	12
Conagra Foods Inc	3/18/2013	9/4/2013	340	349	(9)
Conagra Foods Inc	3/18/2013	10/2/2013	5,439	6,284	(845)
ConocoPhillips	9/11/2013	2/24/2014	1,310	1,367	(57)
Corrections Corp Amer New	9/11/2013	1/24/2014	341	326	15
Corrections Corp Amer New	9/11/2013	2/24/2014	652	652	1
Covidien PLC	3/18/2013	5/2/2013	3,771	3,948	(177)
Covidien PLC	3/18/2013	5/6/2013	1,272	1,316	(44)
Covidien PLC	3/18/2013	5/7/2013	6,410	6,580	(170)
CVS Caremark Corp	4/22/2013	7/12/2013	601	572	29
CVS Caremark Corp	4/22/2013	9/4/2013	579	572	7
CVS Caremark Corp	4/22/2013	9/11/2013	1,176	1,143	33
CVS Caremark Corp	4/22/2013	2/24/2014	1,410	1,143	267
D T E Energy Company	4/18/2013	7/12/2013	665	706	(42)
D T E Energy Company	4/18/2013	9/11/2013	2,629	2,825	(196)
D T E Energy Company	4/19/2013	9/11/2013	1,314	1,421	(106)
D T E Energy Company	4/19/2013	11/22/2013	1,378	1,421	(43)
D T E Energy Company	4/22/2013	11/22/2013	1,378	1,432	(54)
D T E Energy Company	4/23/2013	11/22/2013	1,378	1,440	(62)
Danaher Corp	3/5/2013	7/12/2013	664	616	48
Danaher Corp	3/5/2013	12/17/2013	1,487	1,233	254
Danaher Corp	3/5/2013	1/24/2014	1,559	1,233	326
Danaher Corp	3/18/2013	1/24/2014	5,457	4,342	1,115
Denbury Res Inc New	11/22/2013	12/20/2013	160	173	(13)
Denbury Res Inc New	11/22/2013	2/24/2014	163	173	(10)
DFA Emerg Mkts Core Equity	2/26/2013	2/26/2014	4,636	4,896	(260)
DFA Emerg Mkts Core Equity	2/27/2013	2/26/2014	5,365	5,666	(301)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Dilliards Inc CL A	9/11/2013	11/22/2013	6,313	5,448	864
Dreyfus Emg Mkt Debt Loc C-I	2/26/2013	2/5/2014	4,313	4,986	(672)
Dreyfus Emg Mkt Debt Loc C-I	2/27/2013	2/5/2014	4,322	4,995	(673)
Dreyfus Emg Mkt Debt Loc C-I	3/7/2013	2/5/2014	1,734	2,005	(270)
Dreyfus Emg Mkt Debt Loc C-I	3/14/2013	2/5/2014	4,339	5,015	(676)
Dreyfus Global Real ES Sec-I	2/26/2013	12/11/2013	5,061	5,040	21
Dreyfus Global Real ES Sec-I	2/27/2013	12/11/2013	11,939	11,890	49
Dreyfus Infltn Adj Sec-Inst	2/26/2013	12/18/2013	4,577	4,995	(418)
Dreyfus Infltn Adj Sec-Inst	2/27/2013	12/18/2013	5,423	5,918	(495)
Dreyfus Midcap Index Fund	2/26/2013	12/30/2013	11,919	10,335	1,584
Dreyfus Midcap Index Fund	2/27/2013	12/30/2013	3,081	2,671	410
Dreyfus Midcap Index Fund	2/27/2013	2/14/2014	30,000	25,885	4,115
E Q T Corp	1/24/2014	2/24/2014	504	448	57
Eaton Corp PLC	3/5/2013	4/23/2013	2,563	2,862	(299)
Eaton Corp PLC	3/5/2013	4/24/2013	3,034	3,360	(326)
Eaton Corp PLC	3/18/2013	4/24/2013	562	632	(70)
Eaton Corp PLC	3/18/2013	7/12/2013	681	632	50
Eaton Corp PLC	3/18/2013	9/4/2013	640	632	8
Eaton Corp PLC	3/18/2013	9/11/2013	6,607	6,318	289
Edison International	11/22/2013	12/20/2013	455	487	(32)
Edison International	11/22/2013	1/24/2014	945	973	(28)
Edison International	11/22/2013	2/24/2014	512	487	25
Edison International	11/22/2013	3/27/2014	2,714	2,433	281
Edison International	12/17/2013	3/27/2014	3,800	3,196	604
EMC Corp	3/18/2013	7/12/2013	1,237	1,254	(16)
EMC Corp	3/18/2013	9/4/2013	518	501	16
EMC Corp	3/18/2013	9/11/2013	4,769	4,513	256
EMC Corp	3/18/2013	10/2/2013	6,524	6,268	256

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
EMC Corp	3/18/2013	1/24/2014	2,608	2,507	101
Energizer Hldgs	10/2/2013	2/24/2014	960	929	31
Ensco PLC	3/18/2013	4/18/2013	4,348	4,669	(321)
Ensco PLC	3/18/2013	4/22/2013	5,720	6,420	(699)
Ensco PLC	1/24/2014	3/27/2014	1,520	1,644	(123)
Express Scripts Holding Co	5/2/2013	7/12/2013	640	586	54
Express Scripts Holding Co	5/2/2013	9/11/2013	1,309	1,171	138
Express Scripts Holding Co	5/2/2013	1/24/2014	2,967	2,343	624
Express Scripts Holding Co	5/6/2013	1/24/2014	890	716	174
Express Scripts Holding Co	5/7/2013	1/24/2014	5,043	4,116	928
Exxon Mobil Corp	3/5/2013	7/12/2013	929	892	37
Exxon Mobil Corp	3/5/2013	9/4/2013	874	892	(18)
Exxon Mobil Corp	3/5/2013	12/20/2013	962	892	70
Exxon Mobil Corp	3/5/2013	2/24/2014	1,894	1,783	111
Exxon Mobil Corp	3/18/2013	2/24/2014	947	889	58
Facebook Inc - A	3/18/2013	7/12/2013	253	271	(18)
Facebook Inc - A	3/18/2013	9/4/2013	413	271	142
Facebook Inc - A	3/18/2013	9/11/2013	7,035	4,341	2,695
Fedex Corp	3/5/2013	7/12/2013	1,040	1,057	(17)
Fedex Corp	3/5/2013	9/4/2013	542	529	14
Fedex Corp	3/5/2013	9/11/2013	3,817	3,700	117
Fedex Corp	3/18/2013	9/11/2013	2,072	2,045	27
Fedex Corp	3/18/2013	12/20/2013	278	215	63
Fedex Corp	3/18/2013	1/24/2014	9,738	7,425	2,313
Fidelity Floating Rate H-Inc	2/26/2013	12/18/2013	5,018	5,003	15
Fidelity Floating Rate H-Inc	2/27/2013	12/18/2013	5,018	5,003	15
Fidelity Floating Rate H-Inc	3/7/2013	12/18/2013	2,005	1,999	6
Fidelity Floating Rate H-Inc	3/14/2013	12/18/2013	2,502	2,494	7

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Fluor Corp	3/5/2013	7/12/2013	592	628	(36)
Fluor Corp	3/5/2013	9/11/2013	652	628	24
Fluor Corp	3/5/2013	1/24/2014	2,468	1,885	583
Fluor Corp	3/18/2013	1/24/2014	3,291	2,544	747
Fluor Corp	3/18/2013	2/25/2014	2,406	1,908	498
Franklin Res Inc	9/11/2013	2/24/2014	536	469	67
Gamestop Corp CL A	1/24/2014	2/24/2014	358	388	(31)
Gamestop Corp CL A	1/24/2014	3/27/2014	1,141	1,165	(23)
Gap Inc	9/11/2013	2/24/2014	848	812	37
Gap Inc	9/11/2013	2/25/2014	3,380	3,246	134
Gap Inc	1/24/2014	2/25/2014	2,957	2,685	273
General Electric Co	3/5/2013	7/12/2013	945	935	10
General Electric Co	3/5/2013	9/4/2013	231	234	(2)
General Electric Co	3/5/2013	12/20/2013	270	234	36
General Electric Co	3/5/2013	1/24/2014	3,650	3,273	377
General Electric Co	3/5/2013	2/24/2014	1,021	935	86
Google INC CL A	9/11/2013	2/24/2014	2,411	1,762	648
Google INC CL A	9/11/2013	2/25/2014	2,409	1,762	647
H C A Holdings Inc	5/2/2013	7/12/2013	366	407	(40)
H C A Holdings Inc	5/2/2013	9/4/2013	388	407	(18)
H C A Holdings Inc	5/2/2013	10/2/2013	1,695	1,626	69
H C A Holdings Inc	5/2/2013	10/23/2013	1,912	1,626	286
H C A Holdings Inc	5/6/2013	10/23/2013	622	516	106
H C A Holdings Inc	5/7/2013	10/23/2013	2,725	2,306	419
Hanesbrands Inc	9/11/2013	2/24/2014	1,467	1,234	232
Hershey Co	9/11/2013	2/24/2014	743	632	111
Hewlett Packard Co	1/24/2014	2/24/2014	1,175	1,184	(9)
Hillshire Brands Co	9/11/2013	1/24/2014	5,803	5,356	446

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
HOME DEPOT INC	9/11/2013	2/24/2014	767	732	36
Informatica Corp	3/18/2013	7/12/2013	748	743	5
Informatica Corp	3/18/2013	12/17/2013	4,997	4,828	169
Informatica Corp	3/18/2013	1/24/2014	1,276	1,114	162
Ingredion Inc	9/11/2013	10/23/2013	1,352	1,265	87
Intel Corp	1/24/2014	2/24/2014	246	255	(9)
IntercontinentalExchange Inc	3/18/2013	7/12/2013	523	477	46
IntercontinentalExchange Inc	3/18/2013	9/4/2013	362	318	44
IntercontinentalExchange Inc	3/18/2013	9/11/2013	6,978	6,196	783
International Business Machines Corp	9/11/2013	2/24/2014	1,840	1,840	(0)
Intuit Inc.	3/18/2013	9/4/2013	637	663	(26)
Intuit Inc.	3/18/2013	1/24/2014	765	663	102
Intuit Inc.	3/18/2013	2/24/2014	735	663	72
IShares S&P GSCI Commodity-IND	2/26/2013	10/24/2013	3,243	3,350	(107)
IShares S&P GSCI Commodity-IND	2/28/2013	10/24/2013	3,567	3,626	(58)
IShares S&P GSCI Commodity-IND	2/28/2013	12/9/2013	15,724	16,150	(426)
IShares S&P GSCI Commodity-IND	3/18/2013	12/9/2013	3,209	3,249	(40)
JP Morgan Chase & Co	3/11/2013	7/12/2013	1,644	1,492	152
JP Morgan Chase & Co	3/11/2013	9/11/2013	2,079	1,990	90
JP Morgan Chase & Co	3/11/2013	11/22/2013	1,686	1,492	194
JP Morgan Chase & Co	3/18/2013	11/22/2013	562	503	59
JP Morgan Chase & Co	3/18/2013	12/17/2013	9,586	8,555	1,030
JP Morgan Chase & Co	3/18/2013	12/20/2013	559	503	56
JP Morgan Chase & Co	3/18/2013	1/24/2014	1,727	1,510	217
Juniper Networks Inc	3/18/2013	7/12/2013	392	413	(21)
Juniper Networks Inc	3/18/2013	9/4/2013	189	206	(18)
Juniper Networks Inc	3/18/2013	9/11/2013	4,791	4,745	46
Keurig Green Mountain Inc.	9/11/2013	2/24/2014	1,412	1,007	406

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Keurig Green Mountain Inc.	9/11/2013	2/25/2014	989	671	318
Keurig Green Mountain Inc.	10/23/2013	2/25/2014	2,101	1,083	1,019
Kimberly Clark Corp	9/11/2013	12/20/2013	206	186	19
Kimberly Clark Corp	9/11/2013	1/24/2014	1,902	1,678	224
Kirby Corp	1/24/2014	2/24/2014	703	711	(8)
Kroger Co	9/11/2013	2/24/2014	772	754	18
Lilly Eli & Co	3/18/2013	7/12/2013	1,029	1,101	(72)
Lilly Eli & Co	3/18/2013	9/4/2013	514	551	(36)
Lilly Eli & Co	3/18/2013	9/11/2013	5,772	6,057	(284)
Lilly Eli & Co	3/18/2013	12/20/2013	490	551	(61)
Lilly Eli & Co	3/18/2013	2/24/2014	1,154	1,101	52
Lowe's Companies Inc	9/11/2013	1/24/2014	474	460	14
Lowe's Companies Inc	9/11/2013	2/24/2014	938	919	19
LyondellBasell Industries	3/18/2013	4/18/2013	4,462	5,078	(616)
LyondellBasell Industries	3/18/2013	4/19/2013	1,701	1,904	(203)
LyondellBasell Industries	3/18/2013	9/4/2013	705	635	70
LyondellBasell Industries	3/18/2013	1/24/2014	5,691	4,443	1,247
Macy's Inc	9/11/2013	1/24/2014	2,767	2,280	487
Macy's Inc	9/11/2013	2/24/2014	535	456	79
Marathon Petroleum Corp	9/11/2013	12/20/2013	858	719	138
Marathon Petroleum Corp	9/11/2013	2/24/2014	1,755	1,439	317
Martin Marietta Matls Inc	7/17/2013	9/11/2013	474	527	(53)
Martin Marietta Matls Inc	7/18/2013	9/11/2013	854	952	(98)
Martin Marietta Matls Inc	7/19/2013	9/11/2013	474	523	(48)
Martin Marietta Matls Inc	7/22/2013	9/11/2013	285	313	(29)
Martin Marietta Matls Inc	7/22/2013	9/11/2013	949	1,051	(102)
Masco Corp	11/22/2013	2/24/2014	667	638	28
Mastercard Inc - CL A	1/24/2014	2/24/2014	696	7,395	(6,699)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Mastercard Inc - CL A	2/20/2014	2/24/2014	851	843	7
McKesson Corporation	3/18/2013	7/12/2013	697	664	33
McKesson Corporation	3/18/2013	9/4/2013	243	221	22
McKesson Corporation	3/18/2013	9/11/2013	1,357	1,217	140
McKesson Corporation	3/18/2013	12/20/2013	314	221	93
McKesson Corporation	3/18/2013	1/24/2014	10,266	6,749	3,517
Medtronic Inc	9/11/2013	2/24/2014	1,132	1,073	60
Merck & Co Inc	3/18/2013	7/12/2013	476	446	30
Merck & Co Inc	3/18/2013	9/4/2013	471	446	26
Merck & Co Inc	3/18/2013	9/11/2013	952	892	61
Merck & Co Inc	3/18/2013	10/2/2013	4,296	4,012	284
Merck & Co Inc	3/18/2013	10/23/2013	466	446	20
Merck & Co Inc	3/18/2013	11/22/2013	2,386	2,229	157
Merck & Co Inc	3/18/2013	1/24/2014	1,552	1,337	214
Mettler - Toledo Intl Inc	9/11/2013	1/24/2014	1,268	1,129	139
Mettler - Toledo Intl Inc	9/11/2013	2/24/2014	492	452	41
Micron Technology Inc	1/24/2014	2/24/2014	1,018	899	119
Microsoft Corp	9/11/2013	12/17/2013	1,494	1,252	241
Microsoft Corp	9/11/2013	2/24/2014	1,128	939	189
Monsanto Co New	10/23/2013	12/20/2013	111	106	5
Monsanto Co New	10/23/2013	1/24/2014	113	106	7
Monsanto Co New	11/22/2013	1/24/2014	3,849	3,738	111
Moody's Corp	3/11/2013	7/12/2013	1,236	1,013	222
Moody's Corp	3/11/2013	7/17/2013	1,220	1,013	207
Moody's Corp	3/11/2013	7/18/2013	3,037	2,534	504
Moody's Corp	3/11/2013	7/19/2013	603	507	96
Moody's Corp	3/18/2013	7/19/2013	1,205	1,029	176
Moody's Corp	3/18/2013	7/22/2013	4,873	4,117	756

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Moody's Corp	3/18/2013	12/20/2013	740	515	226
Moody's Corp	3/18/2013	1/24/2014	3,047	2,058	989
National Oilwell Varco Inc	3/18/2013	7/12/2013	729	677	52
National Oilwell Varco Inc	3/18/2013	9/4/2013	743	677	66
National Oilwell Varco Inc	3/18/2013	9/11/2013	8,587	7,446	1,141
Netapp Inc	10/23/2013	12/20/2013	400	414	(14)
Netapp Inc	10/23/2013	2/24/2014	815	827	(12)
Neustar Inc CL A	11/22/2013	2/24/2014	358	491	(132)
News Corp - Class B	7/9/2013	7/12/2013	157	157	(0)
News Corp - Class B	7/9/2013	9/11/2013	2,211	2,117	94
Nextera Energy Inc	3/5/2013	7/12/2013	1,628	1,443	185
Nextera Energy Inc	3/5/2013	9/4/2013	806	722	84
Nextera Energy Inc	3/5/2013	9/11/2013	9,616	8,660	956
Nextera Energy Inc	3/18/2013	9/11/2013	8,013	7,333	680
Nike Inc - Cl B	3/11/2013	7/12/2013	640	556	84
Nike Inc - Cl B	3/11/2013	9/4/2013	635	556	79
Nike Inc - Cl B	3/11/2013	12/20/2013	768	556	212
Nike Inc - Cl B	3/11/2013	1/24/2014	5,160	3,891	1,270
Nike Inc - Cl B	3/18/2013	1/24/2014	3,686	2,723	963
Northrop Grumman Corp	9/11/2013	12/20/2013	219	187	32
Northrop Grumman Corp	9/11/2013	1/24/2014	237	187	50
Northrop Grumman Corp	9/11/2013	2/24/2014	1,078	842	236
Oracle Corp	3/18/2013	7/12/2013	943	1,069	(126)
Oracle Corp	3/18/2013	9/4/2013	318	356	(39)
Oracle Corp	3/18/2013	12/20/2013	335	356	(22)
Oracle Corp	3/18/2013	2/24/2014	1,909	1,782	127
Oshkosh Corporation	11/22/2013	2/24/2014	558	497	60
P P G Industries Inc	1/24/2014	2/24/2014	375	380	(5)

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
P V H Corp	3/18/2013	7/12/2013	392	357	35
P V H Corp	3/18/2013	9/4/2013	258	238	20
P V H Corp	3/18/2013	9/11/2013	5,325	4,882	442
Packaging Corp Amer	9/11/2013	2/24/2014	728	536	192
Packaging Corp Amer	9/11/2013	3/27/2014	2,837	2,145	692
Packaging Corp Amer	1/24/2014	3/27/2014	4,256	3,925	331
Pfizer Inc.	3/18/2013	7/12/2013	2,267	2,241	26
Pfizer Inc.	3/18/2013	9/4/2013	1,125	1,121	4
Pfizer Inc.	3/18/2013	9/11/2013	12,722	12,607	115
Pfizer Inc.	3/18/2013	12/20/2013	300	280	20
Pfizer Inc.	3/18/2013	2/24/2014	2,214	1,961	253
Philip Morris International	3/5/2013	7/12/2013	1,783	1,836	(53)
Philip Morris International	3/5/2013	9/4/2013	2,520	2,754	(234)
Philip Morris International	3/5/2013	9/11/2013	10,119	11,015	(896)
Philip Morris International	3/5/2013	10/23/2013	2,610	2,754	(143)
Philip Morris International	3/18/2013	10/23/2013	5,221	5,439	(218)
Philip Morris International	3/18/2013	1/24/2014	5,847	6,345	(498)
Phillips 66	9/11/2013	12/20/2013	725	578	147
Phillips 66	9/11/2013	1/24/2014	9,203	6,935	2,268
Pinnacle West Cap Corp	9/11/2013	1/24/2014	5,816	5,817	(0)
Praxair Inc	8/6/2012	7/12/2013	469	415	54
Praxair Inc	8/7/2012	7/12/2013	117	103	14
Procter & Gamble Co	9/11/2013	2/24/2014	1,569	1,546	23
Public Storage Inc Reit	9/11/2013	12/20/2013	149	154	(5)
Public Storage Inc Reit	9/11/2013	1/24/2014	619	616	3
Public Storage Inc Reit	9/11/2013	2/24/2014	838	770	67
Pulte Group Inc	9/11/2013	1/24/2014	3,241	2,648	593
Pulte Group Inc	9/11/2013	2/24/2014	199	156	43

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Pulte Group Inc	9/11/2013	2/25/2014	2,769	2,181	588
Qualcomm Inc	10/23/2012	7/12/2013	595	606	(11)
Qualcomm Inc	10/23/2012	9/4/2013	669	606	63
Qualcomm Inc	10/23/2012	10/2/2013	1,347	1,212	135
Qualcomm Inc	11/6/2012	10/23/2013	1,027	893	134
Qualcomm Inc	11/7/2012	10/23/2013	4,109	3,578	532
Qualcomm Inc	12/19/2012	10/23/2013	5,136	4,500	636
Resmed Inc	9/11/2013	10/2/2013	2,098	1,977	121
Robert Half Intl Inc	3/5/2013	4/22/2013	1,415	1,422	(7)
Robert Half Intl Inc	3/5/2013	4/23/2013	351	356	(5)
Robert Half Intl Inc	3/18/2013	4/23/2013	351	361	(10)
Robert Half Intl Inc	3/18/2013	7/12/2013	336	361	(25)
Robert Half Intl Inc	3/18/2013	10/23/2013	1,220	1,082	138
Robert Half Intl Inc	3/18/2013	1/24/2014	3,333	2,885	448
Rockwell Automation, Inc	1/24/2014	2/24/2014	118	119	(1)
Sandisk Corp	9/11/2013	12/20/2013	678	586	91
Sandisk Corp	9/11/2013	2/24/2014	1,503	1,172	331
Sanofi	3/18/2013	7/12/2013	514	490	25
Sanofi	3/18/2013	9/3/2013	6,870	6,854	16
Sanofi	9/11/2013	1/24/2014	7,199	6,823	376
Schlumberger LTD	3/18/2013	7/12/2013	765	775	(10)
Schlumberger LTD	3/18/2013	9/4/2013	816	775	40
Schlumberger LTD	3/18/2013	9/11/2013	1,711	1,551	160
Schlumberger LTD	3/18/2013	1/24/2014	10,847	9,305	1,543
Seagate Technology	9/11/2013	12/20/2013	529	394	135
Seagate Technology	9/11/2013	1/24/2014	8,572	5,510	3,061
Simon Property Group Inc Reit	1/24/2014	2/24/2014	968	942	26
Sirona Dental Systems Inc	9/11/2013	1/24/2014	2,120	2,018	102

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
SLM Corp	9/11/2013	2/24/2014	713	726	(13)
Starwood Hotels & Resorts Worldwide	9/11/2013	1/24/2014	1,567	1,317	249
State Street Corp	10/2/2013	2/24/2014	1,368	1,326	42
Symantec Corp	11/22/2013	2/24/2014	618	717	(99)
T E Connectivity LTD	1/24/2014	2/24/2014	579	562	17
T E Connectivity LTD	1/24/2014	2/25/2014	7,456	7,299	156
T Rowe Price Inc	3/18/2013	4/2/2013	2,964	3,002	(39)
T Rowe Price Inc	3/18/2013	7/12/2013	764	751	13
T Rowe Price Inc	3/18/2013	2/24/2014	807	751	56
Teradata Corporation	3/18/2013	7/12/2013	518	585	(66)
Teradata Corporation	3/18/2013	9/4/2013	599	585	14
Teradata Corporation	3/18/2013	11/22/2013	4,071	5,264	(1,193)
Tesoro Corporation	9/11/2013	10/23/2013	1,927	1,857	70
Texas Instruments Inc	3/18/2013	7/12/2013	362	353	10
Texas Instruments Inc	3/18/2013	9/4/2013	386	353	34
Texas Instruments Inc	3/18/2013	1/24/2014	6,950	5,640	1,310
The Scotts Miracle-Gro Company	11/22/2013	12/20/2013	605	589	16
The Scotts Miracle-Gro Company	11/22/2013	2/24/2014	1,141	1,178	(37)
The Travelers Companies Inc	1/24/2014	2/24/2014	849	848	1
Time Warner Inc	9/11/2013	1/24/2014	640	617	24
TransCanada Corp	3/18/2013	7/12/2013	444	474	(30)
TransCanada Corp	3/18/2013	9/4/2013	435	474	(40)
TransCanada Corp	3/18/2013	9/11/2013	5,681	6,167	(486)
Twenty-First Century Fox - B	3/11/2013	7/12/2013	1,205	1,227	(22)
Twenty-First Century Fox - B	3/11/2013	9/4/2013	316	307	9
Twenty-First Century Fox - B	3/11/2013	9/11/2013	8,001	7,667	334
Twenty-First Century Fox - B	3/18/2013	9/11/2013	8,962	8,554	408
Tyco International LTD	3/5/2013	7/12/2013	352	320	32

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
Tyco International LTD	3/5/2013	9/4/2013	333	320	13
Tyco International LTD	3/5/2013	11/22/2013	1,125	961	163
Tyco International LTD	3/18/2013	11/22/2013	4,498	3,797	701
Tyco International LTD	3/18/2013	1/24/2014	2,061	1,582	479
Tyson Foods Inc Class A	10/23/2013	12/20/2013	333	288	45
Tyson Foods Inc Class A	11/22/2013	1/24/2014	700	611	89
Tyson Foods Inc Class A	11/22/2013	2/24/2014	382	306	77
U G I Corp New	9/11/2013	2/25/2014	1,756	1,545	211
U G I Corp New	1/24/2014	2/25/2014	439	418	20
Unilever PLC ADR	3/5/2013	5/2/2013	1,430	1,313	117
Unilever PLC ADR	3/5/2013	5/3/2013	1,469	1,353	116
Unilever PLC ADR	3/5/2013	5/6/2013	1,431	1,313	118
Unilever PLC ADR	3/5/2013	7/12/2013	411	398	13
Unilever PLC ADR	3/5/2013	9/4/2013	384	398	(14)
Unilever PLC ADR	3/5/2013	9/11/2013	3,077	3,183	(106)
Unilever PLC ADR	3/18/2013	9/11/2013	2,693	2,863	(170)
Union Pac Corp	9/11/2013	12/20/2013	322	315	7
Union Pac Corp	9/11/2013	2/24/2014	1,239	1,102	138
Valero Energy Corp New	9/11/2013	11/22/2013	8,601	7,359	1,242
Verisign Inc	9/11/2013	10/23/2013	1,577	1,477	100
Verizon Communications Inc	9/11/2013	2/24/2014	1,387	1,392	(5)
Viacom Inc - CL B	9/3/2013	9/11/2013	6,470	6,358	111
Viacom Inc - CL B	9/4/2013	9/11/2013	809	797	11
Virtus Emerging Mkts Oppor-I	2/26/2013	2/26/2014	4,487	4,904	(417)
Virtus Emerging Mkts Oppor-I	2/27/2013	2/26/2014	513	561	(48)
Visa CL A	4/2/2013	7/12/2013	937	843	94
Visa CL A	4/2/2013	9/4/2013	175	169	7
Visa CL A	4/2/2013	12/20/2013	422	337	84

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	**Date Acquired**	**Date Sold**	**Gross Sales Price**	**Cost Basis**	**Realized Gain/Loss**
Visa CL A	4/2/2013	1/24/2014	7,174	5,228	1,947
Visa CL A	4/3/2013	1/24/2014	4,166	3,052	1,114
Visa CL A	9/11/2013	1/24/2014	231	177	54
Walt Disney Co	3/11/2013	7/12/2013	1,293	1,130	163
Walt Disney Co	3/11/2013	9/4/2013	612	565	47
Walt Disney Co	3/11/2013	9/11/2013	3,694	3,389	305
Walt Disney Co	3/11/2013	12/20/2013	700	565	136
Walt Disney Co	3/11/2013	2/24/2014	1,582	1,130	452
Wellpoint Inc	12/17/2013	2/24/2014	1,760	1,779	(19)
Whirlpool Corp	9/11/2013	2/24/2014	271	262	9
Wyndham Worldwide Corp	9/11/2013	2/24/2014	1,389	1,209	180
Xilinx Inc	7/17/2013	9/4/2013	440	430	10
Xilinx Inc	7/17/2013	9/11/2013	928	860	68
Xilinx Inc	7/18/2013	10/2/2013	1,855	1,733	122
Xilinx Inc	7/19/2013	10/2/2013	1,391	1,310	81
Xilinx Inc	7/22/2013	10/2/2013	1,855	1,739	116
Xilinx Inc	7/22/2013	10/2/2013	1,855	1,738	116
XL Group PLC	9/11/2013	2/24/2014	879	907	(28)
TOTAL SHORT TERM			**1,167,485**	**1,083,344**	**84,141**
LONG TERM					
Chubb Corp	12/2/2009	7/12/2013	870	494	376
Chubb Corp	12/2/2009	9/11/2013	846	494	352
Chubb Corp	5/25/2011	9/11/2013	3,384	2,628	755
Chubb Corp	5/25/2011	12/17/2013	932	657	275
Chubb Corp	5/25/2011	12/20/2013	925	657	267
Chubb Corp	5/25/2011	1/24/2014	1,332	986	346
EOG Resources	5/25/2011	7/12/2013	426	316	110

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Realized Gain/Loss
EOG Resources	5/25/2011	9/4/2013	157	105	52
EOG Resources	5/25/2011	9/11/2013	1,633	1,053	580
EOG Resources	5/25/2011	12/20/2013	158	105	53
EOG Resources	5/25/2011	1/24/2014	1,516	948	568
EOG Resources	8/16/2011	1/24/2014	2,526	1,417	1,109
EOG Resources	8/16/2011	2/24/2014	181	94	86
Johnson & Johnson	12/2/2009	7/12/2013	1,776	1,278	498
Johnson & Johnson	12/2/2009	9/4/2013	866	639	227
Johnson & Johnson	12/2/2009	9/11/2013	3,485	2,557	928
Johnson & Johnson	12/2/2009	12/20/2013	906	639	267
Johnson & Johnson	12/2/2009	2/24/2014	1,378	959	420
Johnson & Johnson	5/25/2011	2/24/2014	1,378	985	393
LyondellBasell Industries	3/18/2013	3/27/2014	897	635	263
Occidental Petroleum	9/14/2010	7/12/2013	899	786	113
Occidental Petroleum	9/14/2010	9/11/2013	895	786	109
Occidental Petroleum	9/14/2010	1/24/2014	1,792	1,572	220
Occidental Petroleum	9/14/2010	2/24/2014	960	786	174
Pepsico	12/2/2009	7/12/2013	1,654	1,270	384
Pepsico	12/2/2009	9/4/2013	1,585	1,270	316
Pepsico	12/2/2009	9/11/2013	5,535	4,444	1,091
Pepsico	2/24/2012	9/11/2013	5,930	4,738	1,192
Pepsico	3/8/2012	9/11/2013	3,558	2,825	733
Pepsico	3/8/2012	2/24/2014	775	628	148
Praxair Inc	8/7/2012	9/4/2013	350	309	40
Praxair Inc	8/7/2012	9/11/2013	3,325	2,887	438
Praxair Inc	8/7/2012	10/2/2013	1,444	1,237	206
Praxair Inc	8/24/2012	10/2/2013	481	431	50
Praxair Inc	8/24/2012	10/23/2013	497	431	66

South Shore Bank Charitable Foundation, Inc. - 04-3356807
Capital Gains & Losses:

4/1/2013 through 3/31/2014

Description	**Date Acquired**	**Date Sold**	**Gross Sales Price**	**Cost Basis**	**Realized Gain/Loss**
Praxair Inc	8/24/2012	1/24/2014	2,254	1,833	421
Target	12/31/2011	7/12/2013	717	518	199
Target	12/31/2011	12/20/2013	615	518	97
Target	12/31/2011	2/24/2014	1,146	1,037	110
Wal-Mart	12/2/2009	7/12/2013	770	546	224
Wal-Mart	1/25/2011	9/4/2013	725	555	170
Wal-Mart	1/25/2011	9/11/2013	3,647	2,776	871
Wal-Mart	1/25/2011	12/20/2013	774	555	219
Wal-Mart	1/25/2011	1/24/2014	376	278	99
Wal-Mart	5/25/2011	1/24/2014	3,388	2,493	895
Wal-Mart	5/25/2011	2/24/2014	748	554	194
Wells Fargo & Co	2/28/2011	4/2/2013	4,434	3,764	670
Wells Fargo & Co	2/28/2011	7/12/2013	213	157	56
Wells Fargo & Co	4/14/2011	7/12/2013	1,063	789	274
Wells Fargo & Co	4/14/2011	9/4/2013	826	632	194
Wells Fargo & Co	4/14/2011	9/11/2013	2,288	1,737	551
Wells Fargo & Co	4/21/2011	9/11/2013	208	148	60
Wells Fargo & Co	4/21/2011	12/20/2013	436	296	140
Wells Fargo & Co	4/21/2011	1/24/2014	2,776	1,778	998
Wells Fargo & Co	4/21/2011	2/24/2014	1,836	1,185	651
Wells Fargo & Co	4/21/2011	3/27/2014	490	296	193
Wells Fargo & Co	5/25/2011	3/27/2014	2,938	1,710	1,228
TOTAL LONG TERM			**87,920**	**66,205**	**21,715**
OVERALL TOTAL			**1,255,405**	**1,149,549**	**105,856**

SOUTH SHORE BANK CHARITABLE FOUNDATION,INC 04-3356807

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)	
		SHORT TERM SALES- SEE ATTACHMENT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,167,485.		1,083,344.					84,141.	
		LONG TERM SALES - SEE ATTACHMENT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
87,920.		66,205.					21,715.	
TOTAL GAIN(LOSS)							105,856.	