INTERNAL REVENUE SERVICE

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 12/01, 2013, and ending 11/30, 2014

POSTMARK DATE FEB 09 2015

Name of foundation: THE FLORENCE FOUNDATION	A Employer identification number: 75-6008029
Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041 — Room/suite:	B Telephone number (see instructions): 800-357-7094
City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041	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: [X] 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) ▶ $ 2,616,063. J Accounting method: [X] 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).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	45,492.	45,365.		STMT 1
	5a	Gross rents	50.	50.		
	b	Net rental income or (loss) -3,551				
	6a	Net gain or (loss) from sale of assets not on line 10	77,848.			
	b	Gross sales price for all assets on line 6a 408,306.				
	7	Capital gain net income (from Part IV, line 2)		77,848.		
	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)	11.	11.		STMT 2
	12	**Total.** Add lines 1 through 11	123,401.	123,274.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,316.	12,190.		8,126.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,800.	NONE	NONE	1,800.
	c	Other professional fees (attach schedule) STMT 4	571.	571.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	4,850.	720.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	3,604.	3,604.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,141.	17,085.	NONE	9,926.
	25	Contributions, gifts, grants paid	122,500.			122,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	153,641.	17,085.	NONE	132,426.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-30,240.			
	b	**Net investment income** (if negative, enter -0-)		106,189.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2013)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	81,219.	41,924.	41,924.
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 ▶ NONE			
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) STMT 7	1,391,822.	1,402,683.	1,943,991.
c	Investments - corporate bonds (attach schedule) STMT 12	316,662.	314,662.	318,148.
11	Investments - land, buildings, and equipment basis ▶ 2,905. Less accumulated depreciation (attach schedule) ▶	2,905.	2,905.	312,000.
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)	1,792,608.	1,762,174.	2,616,063.
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)		NONE	
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	1,792,608.	1,762,174.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,792,608.	1,762,174.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,792,608.	1,762,174.	

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	1,792,608.
2	Enter amount from Part I, line 27a	2	-30,240.
3	Other increases not included in line 2 (itemize) ▶ NET FACTORING ADJUSTMENT	3	38.
4	Add lines 1, 2, and 3	4	1,762,406.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	232.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,762,174.

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	PUBLICLY TRADED SECURITIES			
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	408,306.		330,458.	77,848.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				77,848.
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	77,848.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	136,574.	2,446,354.	0.055828
2011	171,916.	2,371,793.	0.072484
2010	149,487.	2,468,987.	0.060546
2009	168,583.	2,430,234.	0.069369
2008	106,305.	2,183,468.	0.048686

2	**Total** of line 1, column (d)	2	0.306913
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	0.061383
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,541,664.
5	Multiply line 4 by line 3	5	156,015.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,062.
7	Add lines 5 and 6	7	157,077.
8	Enter qualifying distributions from Part XII, line 4	8	132,426.

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	2,124.
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	2,124.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,124.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,540.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,540.
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	416.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 416. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	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)*

		Line	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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (817)390-6028

Located at ▶ 500 W 7TH ST, FL 15, FORT WORTH, TX ZIP+4 ▶ 76102-4700

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

		Line	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.

			Line	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		X
	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		X
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)		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? (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
SEE STATEMENT 14		20,316.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	2,202,256.
b	Average of monthly cash balances	1b	66,114.
c	Fair market value of all other assets (see instructions)	1c	312,000.
d	**Total** (add lines 1a, b, and c)	1d	2,580,370.
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	NONE
3	Subtract line 2 from line 1d	3	2,580,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,706.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,541,664.
6	**Minimum investment return.** Enter 5% of line 5	6	127,083.

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	127,083.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,124.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	124,959.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	124,959.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	124,959.

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	132,426.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,426.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,426.

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				124,959.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			NONE	
b	Total for prior years 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013.				
a	From 2008 ... NONE				
b	From 2009 ... 48,563.				
c	From 2010 ... 28,600.				
d	From 2011 ... 55,218.				
e	From 2012 ... 16,794.				
f	**Total** of lines 3a through e	149,175.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 132,426.				
a	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				124,959.
e	Remaining amount distributed out of corpus	7,467.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	156,642.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	156,642.			
10	Analysis of line 9.				
a	Excess from 2009 ... 48,563.				
b	Excess from 2010 ... 28,600.				
c	Excess from 2011 ... 55,218.				
d	Excess from 2012 ... 16,794.				
e	Excess from 2013 ... 7,467.				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 26				122,500.
Total . . . . ▶ **3a**				122,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	45,492.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				-3,551.	
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	77,848.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	11.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				119,800.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 119,800.

(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.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 03/16/2015 TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

JSA
3E1493 1 000
FS9236 L775 01/26/2015 16:30:24 18 -

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE FLORENCE FOUNDATION	75-6008029

DESCRIPTION OF PROPERTY
48.646 AC WASHINGTON CO RR SVY HARRIS CO

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		50.	
TOTAL GROSS INCOME			50.
OTHER EXPENSES:			
INSURANCE		150.	
LEGAL AND OTHER PROFESSIONAL FEES		50.	
MANAGEMENT FEES		3,393.	
TAXES		8.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			3,601.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-3,551.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-3,551.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	50.
	50.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	372.	372.
FOREIGN DIVIDENDS	6,243.	6,243.
NONDIVIDEND DISTRIBUTIONS	124.	
DOMESTIC DIVIDENDS	16,775.	16,775.
OTHER INTEREST	9,331.	9,331.
NON-TAXABLE FOREIGN INCOME	3.	
NONQUALIFIED FOREIGN DIVIDENDS	1,290.	1,290.
NONQUALIFIED DOMESTIC DIVIDENDS	11,354.	11,354.
TOTAL	45,492.	45,365.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	11.	11.
TOTALS	11.	11.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	571.	571.
TOTALS	571.	571.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	23.	23.
EXCISE TAX - PRIOR YEAR	1,590.	
EXCISE TAX ESTIMATES	2,540.	
FOREIGN TAXES ON QUALIFIED FOR	484.	484.
FOREIGN TAXES ON NONQUALIFIED	213.	213.
TOTALS	4,850.	720.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	3,601.	
MANAGEMENT FEES		3,393.
INSURANCE		150.
OTHER PROFESSIONAL		50.
PROPERTY TAXES		8.
OTHER INVESTMENT FEE	3.	3.
TOTALS	3,604.	3,604.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
713448108 PEPSICO INC	6,141.	8,752.	10,911.
464286533 ISHARES MSCI EMERGIN	34,727.	34,727.	34,080.
464287176 ISHARES TIPS BOND ET	25,310.	25,310.	25,483.
464287473 ISHARES RUSSELL MID-	61,879.	61,879.	98,034.
464287655 ISHARES RUSSELL 2000	16,010.	16,010.	17,503.
269858304 EAGLE SM CAP GROWTH	12,685.	12,685.	20,798.
277923751 EATON VANCE PARAMETR	65,497.	77,430.	121,493.
47103C795 JANUS ENTERPRISE FUN	37,260.	37,260.	94,545.
19765J764 COLUMBIA SMALL CAP V	7,846.		
19765N245 COLUMBIA DIVIDEND IN	204,516.	204,516.	335,005.
19765Y688 COLUMBIA SELECT LARG	174,897.	174,897.	264,016.
277907200 EATON VANCE INCOME F	67,500.	67,500.	69,251.
315807552 FIDELITY ADVISOR FLO	50,000.	50,000.	49,496.
693390700 PIMCO TOTAL RETURN F	57,845.	57,845.	63,029.
72201P175 PIMCO COMMODITIESPLU	45,110.		
74441R508 PRUDENTIAL SHORT-TER	50,000.	50,000.	49,692.
22544R305 CREDIT SUISSE COMMOD	33,460.		
411511306 HARBOR INTERNATIONAL	40,368.	40,367.	67,709.
552983470 MFS SER TR I RESH IN	43,595.	39,683.	66,987.
197199813 COLUMBIA ACORN INTER	28,669.	22,701.	29,070.
72201F409 PIMCO EMERGING MKT C	22,467.	14,906.	14,982.
72201F516 PIMCO EMERGING LOCAL	26,000.		
075896100 BED BATH & BEYOND	3,116.		
20030N200 COMCAST CORP	2,365.	2,659.	4,942.
254687106 DISNEY WALT CO	1,559.		
478366107 JOHNSON CTLS INC	5,579.	2,728.	3,700.
580135101 MCDONALDS CORP	996.	3,215.	3,195.
654106103 NIKE INC	3,982.	1,796.	3,773.
741503403 PRICELINE COM INC	3,802.	4,053.	4,641.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
751212101 RALPH LAUREN CORP	3,844.	4,440.	4,992.
855244109 STARBUCKS CORP	2,192.	3,873.	7,309.
872540109 TJX COS INC NEW	2,939.	3,733.	5,425.
87612E106 TARGET CORP	2,428.	2,713.	3,478.
126650100 CVS CAREMARK	3,537.	3,355.	6,761.
191216100 COCA COLA CO	7,982.		
194162103 COLGATE PALMOLIVE CO	5,277.	5,277.	6,959.
22160K105 COSTCO WHSL CORP	2,965.	3,938.	5,258.
25243Q205 DIAGEO PLC	1,015.	1,260.	2,218.
370334104 GENERAL MLS INC	3,082.	3,567.	4,747.
518439104 LAUDER ESTEE COS	6,666.	5,529.	6,079.
544147101 LORILLARD INC	3,991.	1,860.	3,031.
609207105 MONDELEZ INTL INC	5,387.	6,551.	9,290.
641069406 NESTLE S A	3,774.	3,361.	3,915.
718172109 PHILIP MORRIS INTL	8,862.	5,007.	7,128.
742718109 PROCTER & GAMBLE CO	5,575.	5,626.	7,325.
166764100 CHEVRON CORP	2,079.		
30231G102 EXXON MOBIL CORP	5,331.	3,489.	3,712.
674599105 OCCIDENTAL PETE CORP	9,135.	7,120.	6,222.
H0023R105 ACE LTD	1,422.	1,710.	3,430.
025816109 AMERICAN EXPRESS CO	2,841.	6,201.	7,856.
31620M106 FIDELITY NATL INFORM	1,277.	3,043.	3,794.
354613101 FRANKLIN RES INC	3,827.	4,639.	5,061.
38141G104 GOLDMAN SACHS GROUP	3,603.	2,704.	4,333.
46625H100 J P MORGAN CHASE & C	6,248.	7,166.	9,926.
59156R108 METLIFE INC	3,486.	3,983.	5,339.
631103108 NASDAQ OMX GROUP	862.	2,661.	3,099.
744320102 PRUDENTIAL FINL INC	1,872.	1,557.	2,125.
857477103 STATE STR CORP	6,583.	6,151.	7,136.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
89417E109 TRAVELERS COS INC	3,089.	4,430.	6,580.
949746101 WELLS FARGO & CO	11,482.	9,210.	14,219.
G2554F113 COVIDIEN PLC	2,387.		
002824100 ABBOTT LABS	9,828.	9,441.	12,774.
018490102 ALLERGAN INC	5,061.	2,949.	7,700.
03073E105 AMERISOURCEBERGEN	3,041.	2,091.	5,008.
09062X103 BIOGEN IDEC INC	4,198.	3,622.	7,385.
30219G108 EXPRESS SCRIPTS HLDG	2,595.	2,823.	3,575.
375558103 GILEAD SCIENCES INC	6,344.	5,872.	9,430.
478160104 JOHNSON & JOHNSON	3,646.	4,200.	6,711.
58155Q103 MCKESSON CORP	2,284.	8,430.	10,327.
717081103 PFIZER INC	4,606.	3,580.	5,763.
790849103 ST JUDE MED INC	1,117.	1,437.	1,495.
80105N105 SANOFI	1,932.		
863667101 STRYKER CORP	3,020.		
883556102 THERMO FISHER SCIENT	1,944.	8,722.	11,507.
G27823106 DELPHI AUTOMOTIVE	951.	2,305.	4,012.
H89128104 TYCO INTL LTD	1,966.		
235851102 DANAHER CORP DEL	1,654.	2,910.	4,011.
369604103 GENERAL ELEC CO	6,418.	5,874.	7,020.
438516106 HONEYWELL INTL INC	2,143.	3,483.	5,053.
539830109 LOCKHEED MARTIN CORP	4,632.	1,513.	3,257.
88579Y101 3M CO	2,010.	1,923.	3,522.
911312106 UNITED PARCEL SVC IN	7,574.	8,562.	11,761.
913017109 UNITED TECHNOLOGIES	1,636.	7,944.	10,237.
G1151C101 ACCENTURE PLC	4,875.	10,357.	13,122.
268648102 EMC CORP	1,456.		
278642103 EBAY INC	4,959.		
38259P508 GOOGLE INC	7,501.	5,120.	6,589.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
459200101 IBM	2,078.	1,267.	1,946.
48203R104 JUNIPER NETWORKS	3,773.		
68389X105 ORACLE CORP	2,998.	1,680.	2,417.
747525103 QUALCOMM INC	5,560.	1,908.	2,479.
92826C839 VISA INC	2,220.	5,049.	10,069.
61166W101 MONSANTO CO	3,599.	5,287.	9,353.
693506107 PPG INDS INC	1,025.	1,050.	1,094.
92343V104 VERIZON COMMUNICATIO	3,788.	6,456.	6,728.
92857W209 VODAFONE GROUP PLC	1,169.		
92646A815 VICTORY SMALL CO OPP		20,000.	21,499.
722005667 PIMCO COMMODITY REAL		47,000.	42,309.
55273E640 MFS EMERGING MKTS DE		15,000.	15,050.
031162100 AMGEN INC		3,591.	3,637.
228368106 CROWN HLDGS INC		1,875.	1,931.
256746108 DOLLAR TREE INC		2,345.	2,598.
26875P101 EOG RES INC		3,279.	2,948.
30303M102 FACEBOOK INC		2,596.	2,797.
384802104 GRAINGER WW INC		4,358.	4,177.
452308109 ILLINOIS TOOL WKS		3,180.	3,607.
453142101 IMPERIAL TOBACCO GR		1,792.	1,947.
58933Y105 MERCK & CO INC		5,131.	5,255.
806857108 SCHLUMBERGER LTD		7,289.	5,931.
882508104 TEXAS INSTRS INC		2,472.	3,048.
887317303 TIME WARNER INC		4,302.	5,107.
907818108 UNION PAC CORP		4,852.	5,839.
931422109 WALGREEN CO		6,165.	6,381.
G0083B108 ACTAVIS PLC		3,490.	3,518.
G29183103 EATON CORP PLC		3,038.	2,985.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	1,391,822.	1,402,683.	1,943,991.

THE FLORENCE FOUNDATION 75-6008029

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00206RAW2 AT&T INC SR UNSECD N	51,848.	51,506.	51,475.
084664BQ3 BERKSHIRE HATHAWAY F	53,413.	53,232.	55,236.
172967GB1 CITIGROUP INC SR UNS	51,019.		
46625HHP8 JPMORGAN CHASE & CO	52,634.	52,140.	50,235.
585515AD1 MELLON FUNDING CORP	49,495.	49,495.	50,000.
713448CB2 PEPSICO INC SR UNSEC	48,905.	48,905.	50,070.
36205K3K6 GOVERNMENT NATL MTG	2,864.	2,718.	2,785.
36206MBX4 GOVERNMENT NATL MTG	1,065.	1,006.	1,040.
36208UHA8 GOVERNMENT NATL MTG	1,065.	1,016.	1,129.
36209FDU0 GOVERNMENT NATL MTG	911.	867.	960.
36209KWN4 GOVERNMENT NATL MTG	512.	490.	498.
36210NXK0 GOVERNMENT NATL MTG	1,114.	1,071.	1,217.
36211PFL2 GOVERNMENT NATL MTG	1,817.	1,762.	1,803.
36962G7K4 GENERAL ELEC CAP COR		50,454.	51,700.
TOTALS	316,662.	314,662.	318,148.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2012		67.
COST BASIS ADJUSTMENT - SALES		165.
	TOTAL	232.

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 20,316.

OFFICER NAME:
MRS. SANDRA C. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MR. DAVID L. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
BD CHAIRPERSON
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. HELEN L. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
MR. PAUL W. HARRIS
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. SHARON FLORENCE McCANDLESS
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. KATHERINE FLORENCE PARRISH
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. TERRY G. PRITCHETT
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
MR. JOHN T. STUART
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. DENISE A. WICKLINE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FND BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 20,316.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - ROBERT FOX
ADDRESS:
500 W 7TH ST
FORT WORTH, TX 76102-4700
RECIPIENT'S PHONE NUMBER: 817-390-6028
FORM, INFORMATION AND MATERIALS:
APPLICATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING: A BRIEF NARRATIVE LETTER DESCRIBING THE PURPOSE OF THE ORGANIZATION, BACKGROUND OR HISTORY OF THE ORGANIZATION OR GROUP, NAMES OF BOARD
SUBMISSION DEADLINES:
PRIOR TO AUGUST 1 FOR THE ANNUAL FALL MEETING
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO EXEMPT PURPOSES AS DESCRIBED IN IRC SECTION 501(C)(3) WITH GEOGRAPHIC PREFERENCE TO BENEFIT THE RESIDENTS OF THE STATE OF TEXAS; THE FOUNDATION DOES NOT GRANT LOANS OR SCHOLARSHIPS.
FORM, INFORMATION AND MATERIALS:
MEMBERS AND OPERATING PERSONNEL, THE AMOUNT REQUESTED AND THE PROPOSED USE OF THE FUNDS, IRS 501(C)(3) OR OTHER EXEMPTION CREDENTIALS, IF ANY, FROM WHATEVER OTHER SOURCES FUNDING IS EXPECTED.

RECIPIENT NAME:
ROGERS WILDLIFE REHABILITATION
CENTER
ADDRESS:
1430 E CLEVELAND RD
HUTCHINS, TX 75141
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
MP KIDS
ADDRESS:
2220 COIT RD
PLANO, TX 75075
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AFTER SCHOOL SOCIAL SERVICE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
A.L.A.R.M. (AFRICAN LEADERSHIP
AND RECONCILAITON MINISTRIES)
ADDRESS:
14140 MIDWAY RD, STE 208
DALLAS, TX 75244
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ESSILOR VISION FOUNDATION
ADDRESS:
13515 N STEMMONS FRWY
DALLAS, TX 75234
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT KIDS VISION FOR LIFE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITED THROUGH HOPE
ADDRESS:
503 BOLIVAR ST
DENTON, TX 76201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HEALING HANDS MINISTRIES, INC.
ADDRESS:
P.O. BOX 741524
DALLAS, TX 75374
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEDICAL & DENTAL CARE FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
CIRCLE TEN COUNCIL
ADDRESS:
8605 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCOUT-REACH PROGRAMS FOR INNER-CITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VISITING NURSES ASSOCIATION
OF TEXAS
ADDRESS:
1600 VICEROY DR
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOSPICE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
YWCA OF METROPOLITAN
DALLAS
ADDRESS:
4144 N CENTRAL EXPWY
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PARK SOUTH URBAN SWIM PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CITIZENS DEVELOPMENT CENTER
ADDRESS:
8800 AMBASSADOR ROW
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR SHELTERED WORKSHOP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TEXAS WOMAN'S UNIVERSITY
FOUNDATION
ADDRESS:
P.O. BOX 425589
DENTON, TX 76204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TWU HONORS ENDOWMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
EQUEST
ADDRESS:
2902 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR LOW-INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL FOUNDATION
OF TEXAS
ADDRESS:
2777 STEMMONS FWY, STE 700
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CARDIOVASCULAR & NEONATAL INTENSIVE CARE UNIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
OUR FRIENDS PLACE
ADDRESS:
3000 CARLISLE, SUITE 206
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TRANSITIONAL LIVING FOR YOUNG WOMEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PARKLAND FOUNDATION
ADDRESS:
P.O. BOX 45148
DALLAS, TX 75245
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PEDIATRIC BURN UNIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DALLAS JEWISH COALITION dba
VOGEL ALCOVE
ADDRESS:
7557 RAMBLER
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF THE UNIVERSITY PARK
PUBLIC LIBRARY
ADDRESS:
8383 PRESTON CENTER PLAZA
UNIVERSITY PARK, TX 75225
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CITYSQUARE
ADDRESS:
511 N AKARD ST, SUITE 302
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR CHILD NUTRITION SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEARTLIGHT MINISTRIES, INC.
ADDRESS:
P.O. BOX 480
HALLSVILLE, TX 75750
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MOUNT HEBRON DAY CARE CENTER
ADDRESS:
901 DAIRY RD
GARLAND, TX 75040
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT FOR PARENT TEACHER FELLOWSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
H.I.S. BRIDGE BUILDERS
ADDRESS:
2075 W COMMERCE ST
DALLAS, TX 75208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT JOB TRAINING & VISION SCREENING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AMY'S FRIENDS
ADDRESS:
P.O. BOX 192378
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ASSISTANCE FOR WOMEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OPERATION CARE INTERNATIONAL,
INC.
ADDRESS:
1200 WARWICK DR
MESQUITE, TX 75150
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PERFORMING ANIMAL WELFARE
ADDRESS:
P.O. BOX 849
GALT, CA 95632
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR ELEPHANT CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF HAWAII FOUNDATION
ADDRESS:
2444 DOLE ST
HONOLULU, HI 96822
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHANCELLOR'S LEGACY CAMPAIGN PLEDGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MAUI MEMORIAL MEDICAL CENTER
FOUNDATION
ADDRESS:
285 MAHALINI ST, STE 25
WAILUKU, HI 96793
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'SEED CAMPAIGN' CARDIOVASCULAR CTR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUI NO'EAU VISUAL ARTS CENTER
ADDRESS:
2841 BALDWIN AVE
MAKAWAO, HI 96768
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR 'ART AFFAIR 2014' BUILDING GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 122,500.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
48.646 AC WASHINGTON	50.		3,601.	-3,551.
TOTALS	50.		3,601.	-3,551.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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
THE FLORENCE FOUNDATION	75-6008029

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	89,196.	84,703.	18.	4,511.

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	4,511.

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	277,204.	246,728.	70.	30,546.

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	42,791.
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	73,337.

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			4,511.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			73,337.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			16.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			77,848.

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: THE FLORENCE FOUNDATION

Social security number or taxpayer identification number: 75-6008029

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

[X] **(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)
16. ABBOTT LABORATORIES	01/08/2014	04/09/2014	599.00	626.00			-27.00
2. ABBOTT LABORATORIES	07/10/2013	04/09/2014	75.00	70.00			5.00
8. ALLERGAN INCORPORATED	12/23/2013	04/02/2014	994.00	855.00			139.00
3. ALLERGAN INCORPORATED	12/23/2013	04/07/2014	367.00	321.00			46.00
3. ALLERGAN INCORPORATED	05/21/2013	04/07/2014	367.00	294.00			73 00
10. AMERISOURCEBERGEN CORP	02/11/2014	03/18/2014	680.00	676.00			4.00
11. BED BATH & BEYOND INC	04/17/2013	02/13/2014	715.00	727.00			-12.00
3. BIOGEN IDEC INC	03/28/2013	01/27/2014	900.00	576.00			324.00
2. BIOGEN IDEC INC	01/29/2013	01/27/2014	600.00	302.00			298.00
3. BIOGEN IDEC INC	07/30/2014	11/20/2014	904.00	1,039.00			-135.00
3. BIOGEN IDEC INC	04/23/2014	11/20/2014	904.00	908.00			-4.00
9. CVS CAREMARK CORP COM	02/12/2014	06/25/2014	677.00	618.00			59.00
3. CHEVRONTEXACO CORP COM	02/12/2014	10/01/2014	355.00	336.00			19.00
7. COMCAST CORP - SPECIAL	02/12/2014	06/11/2014	366.00	371.00			-5.00
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) ▶							

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

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: THE FLORENCE FOUNDATION

Social security number or taxpayer identification number: 75-6008029

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

[X] **(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)
2 COMCAST CORP - SPECIAL	02/12/2014	06/12/2014	104.00	106.00			-2.00
10. COMCAST CORP - SPECIAL	02/26/2014	06/12/2014	522.00	490.00			32.00
4. DISNEY WALT CO	02/12/2014	08/20/2014	359.00	311.00			48.00
14. E M C CORP MASS	06/17/2013	01/14/2014	352.00	349.00			3.00
38. E M C CORP MASS	02/21/2013	01/14/2014	955.00	891.00			64.00
12. EBAY INC	01/24/2014	06/06/2014	595.00	656.00			-61.00
11. EBAY INC	06/19/2013	06/06/2014	545.00	581.00			-36.00
13. EBAY INC	12/02/2013	06/24/2014	635.00	685.00			-50.00
5. EBAY INC	12/02/2013	08/14/2014	265.00	264.00			1.00
8. EXXON MOBIL CORPORATION	11/06/2013	02/12/2014	727.00	746.00			-19.00
17. FRANKLIN RES INC COM	12/26/2013	04/16/2014	893.00	970.00			-77.00
32. FRANKLIN RES INC COM	08/30/2013	04/16/2014	1,681.00	1,480.00			201.00
39. GENERAL ELEC CO	10/21/2013	01/17/2014	1,030.00	1,015.00			15.00
18. GENERAL ELEC CO	07/19/2013	01/17/2014	475.00	448.00			27.00
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) ▶							

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. Form **8949** (2013)

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury Internal Revenue Service

▶ 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.

2013 Attachment Sequence No **12A**

Name(s) shown on return: THE FLORENCE FOUNDATION

Social security number or taxpayer identification number: 75-6008029

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

[X] **(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)
26. GENERAL ELEC CO	07/19/2013	01/21/2014	682.00	648.00			34.00
10. GILEAD SCIENCES INC	11/22/2013	08/25/2014	1,068.00	748.00			320.00
3. GILEAD SCIENCES INC	11/22/2013	11/06/2014	319.00	224.00			95.00
7. GILEAD SCIENCES INC	12/18/2013	11/06/2014	745.00	501.00			244.00
4. GOLDMAN SACHS GROUP INC	01/22/2014	07/09/2014	657.00	697.00			-40.00
3. GOLDMAN SACHS GROUP INC	02/12/2014	07/09/2014	493.00	491.00			2.00
1. GOOGLE INC CL A	07/15/2013	01/09/2014	1,135.00	921.00			214.00
1. GOOGLE INC CL A	09/03/2013	03/25/2014	1,160.00	863.00			297.00
1. GOOGLE INC COM CL C	04/19/2013	04/17/2014	541.00	394.00			147.00
200. ISHARES RUSSELL 1000	02/03/2014	02/12/2014	18,494.00	17,825.00			669.00
16. JOHNSON CONTROLS INCOR	07/02/2013	12/20/2013	806.00	575.00			231.00
5. JOHNSON CONTROLS INCORP	03/06/2013	12/20/2013	252.00	170.00			82.00
13. JOHNSON CONTROLS INCOR	03/06/2013	01/03/2014	657.00	443.00			214.00
7. JOHNSON CONTROLS INCORP	04/23/2013	01/03/2014	354.00	234.00			120.00
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) ▶							

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.

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	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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.

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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)

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[X] **(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)
27. JOHNSON CONTROLS INCOR	04/23/2013	01/27/2014	1,259.00	903.00			356.00
36. JUNIPER NETWORKS INC	01/14/2014	07/23/2014	805.00	915.00			-110.00
3. LOCKHEED MARTIN CORPORA	02/12/2014	02/26/2014	486.00	477.00			9.00
1. LOCKHEED MARTIN CORPORA	02/12/2014	02/27/2014	160.00	159.00			1.00
17. LORILLARD INC COM	02/12/2014	04/09/2014	891.00	800 00			91.00
3. LORILLARD INC COM	07/24/2013	04/29/2014	171.00	134.00			37.00
12. LORILLARD INC COM	07/24/2013	05/07/2014	702.00	535.00			167.00
3. LORILLARD INC COM	07/24/2013	05/28/2014	175.00	134.00			41.00
215.633 MFS SER TR I RESH	09/23/2013	09/09/2014	4,000.00	3,912.00			88.00
6. NESTLE S A SPONSORED AD	02/12/2014	08/13/2014	456.00	447.00			9.00
12. NIKE INC CL B	06/28/2013	12/11/2013	938.00	760.00			178.00
2. NIKE INC CL B	06/28/2013	01/21/2014	148.00	127.00			21.00
13. NIKE INC CL B	03/22/2013	01/21/2014	961.00	774.00			187.00
8. OCCIDENTAL PETROLEUM CO	02/18/2014	07/07/2014	812.00	770.00			42.00
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) ▶							

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.

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	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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

[X] **(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)
3. OCCIDENTAL PETROLEUM CO	02/18/2014	07/07/2014	304.00	289.00			15.00
9. ORACLE SYS CORP	02/12/2014	04/02/2014	369.00	342.00			27.00
13. ORACLE SYS CORP	10/16/2013	04/02/2014	532.00	430.00			102.00
9. ORACLE SYS CORP	10/16/2013	10/15/2014	337.00	298.00			39.00
12. PEPSICO INCORPORATED	07/18/2013	02/20/2014	940.00	1,032.00			-92.00
8. PEPSICO INCORPORATED	01/09/2014	02/20/2014	627.00	663.00			-36.00
10. PEPSICO INCORPORATED	09/03/2013	02/20/2014	783.00	805.00			-22.00
26. PFIZER INC	02/12/2014	04/24/2014	791.00	823.00			-32.00
2. PHILIP MORRIS INTL INC	07/18/2013	01/08/2014	166.00	179.00			-13.00
11. PHILIP MORRIS INTL INC	07/18/2013	01/28/2014	888.00	987.00			-99.00
1. PRICELINE COM INC COM	09/13/2013	04/11/2014	1,165.00	966.00			199.00
1. PRICELINE COM INC COM	08/11/2014	11/04/2014	1,099.00	1,323.00			-224.00
2. PROCTER & GAMBLE CO COM	01/28/2014	06/26/2014	157.00	158.00			-1.00
12. QUALCOMM INC	09/12/2013	08/12/2014	890.00	828.00			62.00
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) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ 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	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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

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X **(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)
5. RALPH LAUREN CORP CL A	11/06/2013	05/12/2014	734.00	890.00			-156.00
3. RALPH LAUREN CORP CL A	11/13/2013	05/12/2014	440.00	528.00			-88.00
2. RALPH LAUREN CORP CL A	11/13/2013	06/19/2014	310.00	352.00			-42.00
2. RALPH LAUREN CORP CL A	12/13/2013	06/19/2014	310.00	350.00			-40.00
1. ST JUDE MEDICAL INCORPO	02/12/2014	08/06/2014	65.00	65.00			
16. SANOFI SPONSORED ADR	02/21/2013	12/02/2013	831.00	758.00			73.00
5. SANOFI SPONSORED ADR	02/08/2013	12/02/2013	260.00	235.00			25.00
20. SANOFI SPONSORED ADR	02/08/2013	12/03/2013	1,023.00	939.00			84.00
13. STATE STREET CORP	01/02/2014	02/28/2014	860.00	952.00			-92.00
3. STATE STREET CORP	11/05/2013	02/28/2014	198.00	212.00			-14.00
3. STATE STREET CORP	11/05/2013	02/28/2014	198.00	212.00	W	14.00	
6. STATE STREET CORP	11/05/2013	03/27/2014	408.00	425.00			-17.00
11. STATE STREET CORP	05/29/2013	03/27/2014	749.00	747.00			2.00
2. STATE STREET CORP	05/29/2013	04/21/2014	130.00	136.00			-6.00
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) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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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)
3. STATE STREET CORP	07/05/2013	04/21/2014	195.00	200.00			-5.00
13. STATE STREET CORP	06/14/2013	04/21/2014	845.00	863.00			-18.00
8. THERMO ELECTRON CORP	05/15/2013	01/29/2014	893.00	682.00			211.00
3. THERMO ELECTRON CORP	02/12/2014	02/19/2014	368.00	364.00			4.00
6. 3M CO COM	01/29/2014	09/17/2014	870.00	785.00			85.00
4. 3M CO COM	02/12/2014	10/22/2014	559.00	520.00			39.00
11. UNITED PARCEL SERVICE	05/12/2014	08/07/2014	1,046.00	1,112.00			-66.00
2. UNITED PARCEL SERVICE C	01/17/2014	08/07/2014	190.00	200.00			-10.00
22. UNITED TECHNOLOGIES CO	11/10/2014	11/26/2014	2,419.00	2,397.00			22.00
.887 VERIZON COMMUNICATION	11/20/2013	03/19/2014	41.00	45.00	W	4.00	
.727 VODAFONE GROUP PLC NE ADR NO PAR	02/12/2014	03/13/2014	28.00	49.00			-21.00
2. VODAFONE GROUP PLC NEW ADR NO PAR	02/12/2014	07/31/2014	67.00	134.00			-67.00
11. WALGREEN CO	06/18/2014	08/06/2014	668.00	828.00			-160.00
13. WALGREEN CO	06/03/2014	08/06/2014	789.00	932.00			-143.00
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) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE FLORENCE FOUNDATION

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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

[X] **(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)
9. WALGREEN CO	03/18/2014	08/06/2014	546.00	605.00			-59.00
11. WELLS FARGO COMPANY	02/12/2014	07/16/2014	564.00	505.00			59.00
11. YUM BRANDS INC COM	06/19/2014	07/21/2014	823.00	884.00			-61.00
3. YUM BRANDS INC COM	03/11/2014	07/21/2014	224.00	232.00			-8.00
13. YUM BRANDS INC COM	03/11/2014	07/30/2014	949.00	1,005.00			-56.00
2. YUM BRANDS INC COM	03/12/2014	07/30/2014	146.00	154.00			-8.00
11. YUM BRANDS INC COM	03/12/2014	07/31/2014	761.00	849.00			-88.00
13. YUM BRANDS INC COM	04/09/2014	07/31/2014	900.00	995.00			-95.00
5. COVIDIEN PLC COM	02/12/2014	07/02/2014	455.00	354.00			101.00
2. COVIDIEN PLC COM	01/22/2014	07/02/2014	182.00	136.00			46.00
3. COVIDIEN PLC COM	01/22/2014	07/03/2014	273.00	204.00			69.00
5. COVIDIEN PLC COM	01/22/2014	07/16/2014	448.00	341.00			107.00
1. COVIDIEN PLC COM	11/06/2013	07/16/2014	90.00	65.00			25.00
9. COVIDIEN PLC COM	11/06/2013	09/17/2014	819.00	586.00			233.00
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) ▶							

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.

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: THE FLORENCE FOUNDATION

Social security number or taxpayer identification number: 75-6008029

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

[X] **(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)
2. COVIDIEN PLC COM	11/06/2013	10/15/2014	166.00	130.00			36.00
8. TYCO INTL LTD NEW F COM	02/12/2014	03/19/2014	340.00	331.00			9.00
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) ▶			89,196.	84,703.		18.	4,511.

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.

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

Social security number or taxpayer identification number
75-6008029

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
[X] **(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)
20. ABBOTT LABORATORIES	03/13/2013	04/09/2014	748.00	699.00			49.00
1. ALLERGAN INCORPORATED	09/11/2012	04/07/2014	122.00	89.00			33.00
1. ALLERGAN INCORPORATED	10/21/2011	04/07/2014	122.00	89.00			33.00
5. ALLERGAN INCORPORATED	10/21/2011	04/22/2014	823.00	443.00			380.00
2. ALLERGAN INCORPORATED	08/22/2012	04/22/2014	329.00	171.00			158.00
6. ALLERGAN INCORPORATED	08/22/2012	07/08/2014	990.00	513.00			477.00
6. ALLERGAN INCORPORATED	08/22/2012	08/27/2014	981.00	513.00			468.00
14. AMERISOURCEBERGEN CORP	08/22/2012	03/18/2014	951.00	532.00			419.00
11. AMERISOURCEBERGEN CORP	08/22/2012	11/19/2014	980.00	418.00			562.00
14. BED BATH & BEYOND INC	08/22/2012	02/07/2014	893.00	939.00			-46.00
12. BED BATH & BEYOND INC	08/22/2012	02/13/2014	780.00	805.00			-25.00
5. BED BATH & BEYOND INC	01/28/2013	02/13/2014	325.00	293.00			32.00
6. BED BATH & BEYOND INC	01/28/2013	02/14/2014	390.00	351.00			39.00
4. CVS CAREMARK CORP COM	11/14/2012	06/25/2014	301.00	182.00			119.00
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) ▶							

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.

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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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
[X] **(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)
3. CHEVRONTEXACO CORP COM	12/17/2009	10/01/2014	355.00	231.00			124.00
8. CHEVRONTEXACO CORP COM	05/17/2010	10/01/2014	946.00	616.00			330.00
7. CHEVRONTEXACO CORP COM	05/17/2010	10/07/2014	819.00	539.00			280.00
9. CHEVRONTEXACO CORP COM	05/17/2010	10/22/2014	1,037.00	693.00			344.00
50000. CITIGROUP INC SR UN	08/19/2013	09/09/2014	50,700.00	50,663.00			37.00
52. COCA COLA CO COM	08/22/2012	02/19/2014	1,935.00	2,019.00			-84.00
120. COCA COLA CO COM	08/22/2012	04/01/2014	4,618.00	4,659.00			-41.00
12. COCA-COLA ENTERPRISES	11/01/2012	02/12/2014	547.00	382.00			165.00
6. COCA-COLA ENTERPRISES I	10/31/2012	02/12/2014	273.00	189.00			84.00
1. COCA-COLA ENTERPRISES I	10/31/2012	06/18/2014	46.00	31.00			15.00
5. COCA-COLA ENTERPRISES I	11/12/2012	06/18/2014	229.00	153.00			76.00
18. COCA-COLA ENTERPRISES	11/09/2012	06/18/2014	823.00	549.00			274.00
168.955 COLUMBIA ACORN INT FUND CL Z	09/21/2011	09/09/2014	8,000.00	5,967.00			2,033.00
999.531 COLUMBIA SMALL CAP II CLASS Z SHARES	04/06/2009	01/24/2014	17,982.00	7,846.00			10,136.00
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) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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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.

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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)
9. COSTCO WHSL CORP NEW CO	08/22/2012	05/27/2014	1,024.00	861.00			163.00
1022.975 CREDIT SUISSE COM N STRATEGY FUND CL I	07/31/2009	02/03/2014	7,376.00	8,460.00			-1,084.00
3438.79 CREDIT SUISSE COMM STRATEGY FUND CL I	04/07/2009	02/03/2014	24,794.00	25,000.00			-206.00
4. DISNEY WALT CO	09/05/2012	08/20/2014	359.00	203.00			156.00
3. DISNEY WALT CO	08/08/2012	08/20/2014	269.00	151.00			118.00
14. DISNEY WALT CO	08/08/2012	11/19/2014	1,251.00	706.00			545.00
10. DISNEY WALT CO	08/22/2012	11/19/2014	893.00	498.00			395.00
9. E M C CORP MASS	07/06/2012	01/14/2014	226.00	216.00			10.00
4. EBAY INC	04/29/2013	06/06/2014	198.00	211.00			-13.00
10. EBAY INC	04/29/2013	06/24/2014	488.00	527.00			-39.00
23. EBAY INC	08/22/2012	08/14/2014	1,217.00	1,087.00			130.00
28. EBAY INC	08/22/2012	10/16/2014	1,342.00	1,323.00			19.00
26. EBAY INC	08/22/2012	10/23/2014	1,320.00	1,229.00			91.00
1. EXXON MOBIL CORPORATION	09/26/2012	02/12/2014	91.00	91.00			
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) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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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)
3. EXXON MOBIL CORPORATION	09/26/2012	05/07/2014	310.00	274.00			36.00
3. EXXON MOBIL CORPORATION	09/26/2012	05/21/2014	304.00	274.00			30.00
5. EXXON MOBIL CORPORATION	05/08/2013	05/21/2014	506.00	457.00			49.00
11.52 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	12/31/2013	12.00	12.00			
11.6 GNMA POOL #393302 DTD 7.500% DUE 02/15/27	01/21/1997	01/31/2014	12.00	12.00			
11.68 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	02/28/2014	12.00	12.00			
15.47 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	03/31/2014	15.00	15.00			
11.86 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	04/30/2014	12.00	12.00			
11.94 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	05/31/2014	12.00	12.00			
12.02 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	06/30/2014	12.00	12.00			
12.1 GNMA POOL #393302 DTD 7.500% DUE 02/15/27	01/21/1997	07/31/2014	12.00	12.00			
12.18 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	08/31/2014	12.00	12.00			
12.26 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	09/30/2014	12.00	12.00			
12.34 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	10/31/2014	12.00	12.00			
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) ▶							

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.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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

[X] **(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)
12.43 GNMA POOL #393302 DT 7.500% DUE 02/15/27	01/21/1997	11/30/2014	12.00	12.00			
4.78 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	12/31/2013	5.00	5.00			
4.81 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	01/31/2014	5.00	5.00			
4.85 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	02/28/2014	5.00	5.00			
4.87 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	03/31/2014	5.00	5.00			
4.9 GNMA POOL # 415054 DTD 7.000% DUE 02/15/26	02/20/1996	04/30/2014	5.00	5.00			
4.93 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	05/31/2014	5.00	5.00			
4.96 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	06/30/2014	5.00	5.00			
5. GNMA POOL # 415054 DTD 7.000% DUE 02/15/26	02/20/1996	07/31/2014	5.00	5.00			
5.03 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	08/31/2014	5.00	5.00			
5.06 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	09/30/2014	5.00	5.00			
5.09 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	10/31/2014	5.00	5.00			
5.12 GNMA POOL # 415054 DT 7.000% DUE 02/15/26	02/20/1996	11/30/2014	5.00	5.00			
3.92 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	12/31/2013	4.00	4.00			
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) ▶							

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.

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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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

[X] **(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)
3.9 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	01/31/2014	4.00	4.00			
3.92 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	02/28/2014	4.00	4.00			
3.96 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	03/31/2014	4.00	4.00			
3.97 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	04/30/2014	4.00	4.00			
4. GNMA POOL #461125 DTD 1 7.000% DUE 12/15/27	12/18/1997	05/31/2014	4.00	4.00			
4.08 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	06/30/2014	4.00	4.00			
4.11 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	07/31/2014	4.00	4.00			
4.08 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	08/31/2014	4.00	4.00			
4.61 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	09/30/2014	5.00	5.00			
4.17 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	10/31/2014	4.00	4 00			
5.11 GNMA POOL #461125 DTD 7.000% DUE 12/15/27	12/18/1997	11/30/2014	5.00	5.00			
3.26 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	12/31/2013	3.00	3.00			
4.66 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	01/31/2014	5.00	5.00			
3.31 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	02/28/2014	3.00	3.00			
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) ▶							

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THE FLORENCE FOUNDATION	75-6008029

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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

[X] **(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)
3.48 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	03/31/2014	3.00	4.00			-1.00
3.35 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	04/30/2014	3.00	3.00			
3.37 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	05/31/2014	3.00	3.00			
4.77 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	06/30/2014	5.00	5.00			
3.43 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	07/31/2014	3.00	3.00			
3.45 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	08/31/2014	3.00	4.00			-1.00
3.47 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	09/30/2014	3.00	4.00			-1.00
3.49 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	10/31/2014	3.00	4.00			-1.00
4.89 GNMA POOL #470015 DTD 7.00% DUE 02/15/29	03/26/1999	11/30/2014	5.00	5.00			
1.64 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	12/31/2013	2.00	2.00			
1.91 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	01/31/2014	2.00	2.00			
1.91 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	02/28/2014	2.00	2.00			
1.92 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	03/31/2014	2.00	2.00			
1.93 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	04/30/2014	2.00	2.00			
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) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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[ ] **(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

[X] **(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)
1.94 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	05/31/2014	2.00	2.00			
1.77 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	06/30/2014	2.00	2.00			
1.78 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	07/31/2014	2.00	2.00			
1.73 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	08/31/2014	2.00	2.00			
1.74 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	09/30/2014	2.00	2.00			
1.76 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	10/31/2014	2.00	2.00			
1.77 GNMA POOL #474153 DTD 7.000% DUE 04/15/28	04/16/1998	11/30/2014	2.00	2.00			
3.47 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	12/31/2013	3.00	3.00			
3.49 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	01/31/2014	3.00	4.00			-1.00
3.51 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	02/28/2014	4.00	4.00			
3.53 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	03/31/2014	4.00	4.00			
3.56 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	04/30/2014	4.00	4.00			
3.58 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	05/31/2014	4.00	4.00			
3.6 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	06/30/2014	4.00	4.00			
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) ▶						-	

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THE FLORENCE FOUNDATION	75-6008029

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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)
3.62 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	07/31/2014	4.00	4.00			
3.64 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	08/31/2014	4.00	4.00			
3.66 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	09/30/2014	4.00	4.00			
3.68 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	10/31/2014	4.00	4.00			
3.7 GNMA POOL #497582 DTD 6.500% DUE 02/15/29	02/19/1999	11/30/2014	4.00	4.00			
4.42 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	12/31/2013	4.00	4.00			
4.46 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	01/31/2014	4.00	5.00			-1.00
4.49 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	02/28/2014	4.00	5.00			-1.00
4.52 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	03/31/2014	5.00	5.00			
4.55 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	04/30/2014	5.00	5.00			
4.58 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	05/31/2014	5.00	5.00			
4.62 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	06/30/2014	5.00	5.00			
4.65 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	07/31/2014	5.00	5.00			
4.68 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	08/31/2014	5.00	5.00			
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) ▶							

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

THE FLORENCE FOUNDATION

Social security number or taxpayer identification number

75-6008029

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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)
4.71 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	09/30/2014	5.00	5.00			
4.75 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	10/31/2014	5.00	5.00			
4.78 GNMA POOL #518671 DTD 8.000% DUE 12/15/29	12/29/1999	11/30/2014	5.00	5.00			
15. GENERAL ELEC CO	08/22/2012	01/21/2014	393.00	312.00			81.00
3. GOLDMAN SACHS GROUP INC	07/21/2010	09/24/2014	557.00	450.00			107.00
3. GOLDMAN SACHS GROUP INC	07/21/2010	09/24/2014	557.00	449.00			108.00
2. GOOGLE INC COM CL C	02/04/2013	04/17/2014	1,081.00	769.00			312.00
5. GOOGLE INC COM CL C	08/22/2012	10/20/2014	2,567.00	1,691.00			876.00
1. INTERNATIONAL BUSINESS	03/12/2012	11/05/2014	162.00	201.00			-39.00
5. INTERNATIONAL BUSINESS	01/17/2013	11/05/2014	809.00	971.00			-162.00
12. JOHNSON CONTROLS INCOR	01/18/2013	01/27/2014	560.00	369.00			191.00
3. JOHNSON CONTROLS INCORP	11/27/2012	01/27/2014	140.00	81.00			59.00
46. JOHNSON CONTROLS INCOR	11/27/2012	04/29/2014	2,007.00	1,241.00			766.00
52. JUNIPER NETWORKS INC	08/22/2012	07/23/2014	1,163.00	946.00			217.00
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) ▶							

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THE FLORENCE FOUNDATION	75-6008029

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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)
45. JUNIPER NETWORKS INC	08/22/2012	08/01/2014	1,045.00	819.00			226.00
82. JUNIPER NETWORKS INC	08/22/2012	10/24/2014	1,562.00	1,492.00			70.00
30. JUNIPER NETWORKS INC	11/01/2012	10/24/2014	571.00	517.00			54.00
13. ESTEE LAUDER COMPANIES	05/20/2013	11/18/2014	940.00	930.00			10.00
3. ESTEE LAUDER COMPANIES	05/02/2013	11/18/2014	217.00	207.00			10.00
6. LOCKHEED MARTIN CORPORA	03/12/2012	12/04/2013	824.00	535.00			289.00
5. LOCKHEED MARTIN CORPORA	03/12/2012	01/16/2014	765.00	446.00			319.00
1. LOCKHEED MARTIN CORPORA	03/12/2012	02/27/2014	160.00	89.00			71.00
6. LOCKHEED MARTIN CORPORA	03/12/2012	05/14/2014	994.00	535.00			459.00
5. LOCKHEED MARTIN CORPORA	03/12/2012	06/11/2014	822.00	446.00			376.00
6. LOCKHEED MARTIN CORPORA	03/12/2012	07/31/2014	1,007.00	535.00			472.00
6. LOCKHEED MARTIN CORPORA	03/12/2012	09/03/2014	1,041.00	535.00			506.00
3. LORILLARD INC COM	04/11/2012	04/09/2014	157.00	136.00			21.00
4. LORILLARD INC COM	04/04/2012	04/09/2014	210.00	181.00			29.00
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) ▶							

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Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE FLORENCE FOUNDATION	75-6008029

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[ ] **(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

[X] **(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)
14. LORILLARD INC COM	04/04/2012	04/29/2014	799.00	632.00			167.00
9. LORILLARD INC COM	05/01/2012	05/28/2014	526.00	379.00			147.00
6. NESTLE S A SPONSORED AD	02/21/2013	08/13/2014	456.00	413.00			43.00
6. NIKE INC CL B	03/22/2013	04/03/2014	445.00	357.00			88.00
9. NIKE INC CL B	01/07/2013	04/03/2014	668.00	476.00			192.00
5. NIKE INC CL B	01/07/2013	06/11/2014	376.00	265.00			111.00
4. NIKE INC CL B	07/10/2008	06/11/2014	300.00	112.00			188.00
6. NIKE INC CL B	12/03/2008	06/11/2014	451.00	153.00			298.00
4. NIKE INC CL B	12/03/2008	08/12/2014	307.00	102.00			205.00
10. NIKE INC CL B	12/10/2008	08/12/2014	768.00	253.00			515.00
1. OCCIDENTAL PETROLEUM CO	03/11/2012	06/25/2014	102.00	100.00			2.00
1. OCCIDENTAL PETROLEUM CO	03/14/2012	06/25/2014	102.00	99.00			3.00
8. OCCIDENTAL PETROLEUM CO	03/14/2011	06/25/2014	813.00	784.00			29.00
1. OCCIDENTAL PETROLEUM CO	03/14/2011	07/07/2014	101.00	98.00			3.00
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) ▶							

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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)
7. OCCIDENTAL PETROLEUM CO	10/03/2013	10/27/2014	604.00	657.00			-53.00
15. OCCIDENTAL PETROLEUM C	08/22/2012	10/27/2014	1,293.00	1,325.00			-32.00
20. ORACLE SYS CORP	03/12/2012	10/15/2014	748.00	590.00			158.00
4. PPG INDUSTRIES INC	03/12/2012	12/11/2013	731.00	373.00			358.00
7. PPG INDUSTRIES INC	03/12/2012	01/22/2014	1,310.00	653.00			657.00
2. PEPSICO INCORPORATED	08/22/2012	02/20/2014	157.00	146.00			11.00
2. PFIZER INC	01/09/2013	04/24/2014	61.00	53.00			8.00
24. PFIZER INC	01/09/2013	08/13/2014	678.00	634.00			44.00
5. PFIZER INC	03/12/2012	08/13/2014	141.00	108.00			33.00
11. PFIZER INC	05/13/2011	08/13/2014	311.00	231.00			80.00
15. PHILIP MORRIS INTL INC	08/22/2012	01/08/2014	1,248.00	1,370.00			-122.00
6. PHILIP MORRIS INTL INC	11/20/2012	01/28/2014	484.00	527.00			-43.00
8. PHILIP MORRIS INTL INC	12/19/2012	01/28/2014	646.00	686.00			-40.00
1. PHILIP MORRIS INTL INC	09/14/2012	01/28/2014	81.00	89.00			-8.00
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) ▶							

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THE FLORENCE FOUNDATION

Social security number or taxpayer identification number

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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)
8. PHILIP MORRIS INTL INC	09/14/2012	01/28/2014	646.00	716.00	W	70.00	
487.329 PIMCO EMERGING MKT FUND INSTL	01/23/2012	01/24/2014	4,844.00	5,000.00			-156.00
267.198 PIMCO EMERGING MKT FUND INSTL	07/31/2009	01/24/2014	2,656.00	2,560.00			96.00
695.088 PIMCO EMERGING LOC INSTL CL	09/17/2010	01/24/2014	6,263.00	7,500.00			-1,237.00
137.32 PIMCO EMERGING LOCA INSTL CL	08/18/2010	01/24/2014	1,237.00	1,471.00			-234.00
1590.038 PIMCO EMERGING LO INSTL CL	08/18/2010	04/29/2014	15,010.00	16,864.00			-1,854.00
4371.104 PIMCO COMMODITIES STRATEGY FUND INSTL CL	07/25/2012	09/09/2014	46,683.00	45,110.00			1,573.00
14. PROCTER & GAMBLE CO CO	05/28/2013	06/26/2014	1,102.00	1,134.00			-32.00
8. PRUDENTIAL FINL INC COM	02/07/2012	01/16/2014	722.00	483.00			239.00
3. QUALCOMM INC	09/15/2012	08/12/2014	222.00	202.00			20.00
11. QUALCOMM INC	09/15/2012	08/29/2014	837.00	740.00			97.00
5. QUALCOMM INC	08/22/2012	08/29/2014	380.00	311.00			69.00
7. QUALCOMM INC	08/22/2012	09/04/2014	523.00	435.00			88.00
6. QUALCOMM INC	10/21/2011	09/04/2014	448.00	343.00			105.00
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) ▶							

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1. QUALCOMM INC	11/11/2011	09/04/2014	75.00	57.00			18.00
13. QUALCOMM INC	11/11/2011	11/06/2014	911.00	737.00			174.00
8. ST JUDE MEDICAL INCORPO	03/12/2012	01/08/2014	522.00	329.00			193.00
1. ST JUDE MEDICAL INCORPO	04/11/2012	01/08/2014	65.00	39.00			26.00
4. ST JUDE MEDICAL INCORPO	04/11/2012	01/09/2014	262.00	158.00			104.00
12. ST JUDE MEDICAL INCORP	04/11/2012	08/06/2014	781.00	473.00			308 00
3. ST JUDE MEDICAL INCORPO	04/11/2012	08/07/2014	193.00	118.00			75.00
15. STRYKER CORP	08/22/2012	04/15/2014	1,165.00	809.00			356.00
12. STRYKER CORP	08/22/2012	04/28/2014	922.00	647.00			275.00
29. STRYKER CORP	08/22/2012	07/24/2014	2,343.00	1,564.00			779.00
15. TJX COMPANIES INCORPOR	03/25/2013	04/14/2014	868.00	706.00			162.00
1. TJX COMPANIES INCORPORA	03/25/2013	05/20/2014	55.00	47.00			8.00
21. TJX COMPANIES INCORPOR	02/28/2013	05/20/2014	1,155.00	953.00			202.00
7. TJX COMPANIES INCORPORA	05/27/2010	08/13/2014	374.00	159.00			215.00
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) ▶							

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14. TJX COMPANIES INCORPOR	05/25/2010	08/13/2014	748.00	314.00			434.00
2. THERMO ELECTRON CORP	01/02/2008	02/19/2014	245.00	113.00			132.00
2. THERMO ELECTRON CORP	01/05/2010	02/19/2014	245.00	95.00			150.00
1. 3M CO COM	03/12/2012	10/22/2014	140.00	87.00			53.00
24. VODAFONE GROUP PLC NEW ADR NO PAR	03/12/2012	07/31/2014	800.00	1,169.00			-369.00
15. WELLS FARGO COMPANY	01/03/2013	03/27/2014	738.00	522.00			216.00
9. WELLS FARGO COMPANY	11/05/2012	03/27/2014	443.00	303.00			140.00
18. WELLS FARGO COMPANY	11/05/2012	06/19/2014	937.00	606.00			331.00
15. WELLS FARGO COMPANY	11/20/2012	06/19/2014	781.00	490.00			291.00
4. WELLS FARGO COMPANY	01/12/2012	10/15/2014	193.00	117.00			76.00
16. WELLS FARGO COMPANY	01/13/2012	10/15/2014	770.00	467.00			303.00
3. WELLS FARGO COMPANY	01/09/2012	10/15/2014	144.00	87.00			57.00
10. COVIDIEN PLC COM	09/18/2013	10/15/2014	828.00	624.00			204.00
4. COVIDIEN PLC COM	09/18/2013	11/12/2014	372.00	249.00			123.00
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) ▶							

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12. COVIDIEN PLC COM	09/04/2013	11/12/2014	1,116.00	732.00			384.00
13. TYCO INTL LTD NEW F CO	12/06/2012	03/19/2014	552.00	372.00			180.00
8. TYCO INTL LTD NEW F COM	12/06/2012	04/02/2014	340.00	229.00			111.00
11. TYCO INTL LTD NEW F CO	11/29/2012	04/02/2014	467.00	314.00			153.00
6. TYCO INTL LTD NEW F COM	11/29/2012	04/03/2014	255.00	171.00			84.00
6. TYCO INTL LTD NEW F COM	11/29/2012	04/09/2014	248.00	171.00			77.00
18. TYCO INTL LTD NEW F CO	03/12/2012	04/09/2014	744.00	472.00			272.00
9. TYCO INTL LTD NEW F COM	03/12/2012	04/10/2014	377.00	236.00			141.00
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) ▶			277,204.	246,728.		70.	30,546.

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