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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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

A Employer identification number
22-3347455

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

B Telephone number
973-575-0110

City or town, state or province, country, and ZIP or foreign postal code
PINE BROOK, NJ 07058

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,450,971.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,155.	42,155.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,824.			
	b Gross sales price for all assets on line 6a 342,581.				
	7 Capital gain net income (from Part IV, line 2)		22,824.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	164,979.	64,979.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	2,172.	2,172.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	8,912.	8,762.		150.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,084.	10,934.		150.
	25 Contributions, gifts, grants paid	265,648.			265,648.
	26 **Total expenses and disbursements.** Add lines 24 and 25	276,732.	10,934.		265,798.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-111,753.			
	b **Net investment income** (if negative, enter -0-)		54,045.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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THE FLORIN FAMILY FOUNDATION, INC.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	45,882.	44,393.	44,393.
	2	Savings and temporary cash investments	173,535.	141,744.	141,744.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 4	1,090,686.	952,112.	1,028,394.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	175,000.	235,101.	236,440.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,485,103.	1,373,350.	1,450,971.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,485,103.	1,373,350.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	1,485,103.	1,373,350.	
	31	**Total liabilities and net assets/fund balances**	1,485,103.	1,373,350.	

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	1,485,103.
2	Enter amount from Part I, line 27a	2	-111,753.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,373,350.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,373,350.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P	01/01/14	12/31/14
b	SEE SCHEDULE ATTACHED	P	01/01/13	12/31/14
c	SEE SCHEDULE ATTACHED	P	01/01/13	12/31/14
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	23,615.		23,086.	529.
b	206,614.		209,578.	-2,964.
c	112,352.		87,093.	25,259.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				529.
b				-2,964.
c				25,259.
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	22,824.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	276,651.	1,370,524.	.201858
2012	285,881.	1,285,997.	.222303
2011	280,495.	1,401,522.	.200136
2010	168,825.	1,299,856.	.129880
2009	163,692.	1,072,929.	.152566

2 Total of line 1, column (d)	2	.906743
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	.181349
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,484,910.
5 Multiply line 4 by line 3	5	269,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	540.
7 Add lines 5 and 6	7	269,827.
8 Enter qualifying distributions from Part XII, line 4	8	265,798.

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	1,081.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,081.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,081.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,320.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,320.
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	239.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	239.	**Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ RICHARD FLORIN Telephone no. ▶ 973-575-0110
Located at ▶ 331 CHANGEBRIDGE ROAD, P.O.BOX 189, PINE BROOK, N ZIP+4 ▶ 07058

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,462,385.
b	Average of monthly cash balances	1b	45,138.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,507,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,507,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,613.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,484,910.
6	**Minimum investment return.** Enter 5% of line 5	6	74,246.

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	74,246.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,081.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,165.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,165.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,165.

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	265,798.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	265,798.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,798.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				73,165.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 110,547.				
b From 2010 105,030.				
c From 2011 212,627.				
d From 2012 222,115.				
e From 2013 210,743.				
f **Total** of lines 3a through e	861,062.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 265,798.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				73,165.
e Remaining amount distributed out of corpus	192,633.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,053,695.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	110,547.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	943,148.			
10 Analysis of line 9:				
a Excess from 2010 105,030.				
b Excess from 2011 212,627.				
c Excess from 2012 222,115.				
d Excess from 2013 210,743.				
e Excess from 2014 192,633.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PUBLIC	GENERAL SUPPORT	200.
AMERICAN JEWISH COMMITTEE 225 MILLBURN AVENUE MILLBURN, NJ 07041	NONE	PUBLIC	GENERAL SUPPORT	2,400.
ASPCA 424 E 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC	GENERAL SUPPORT	100.
B'NAI B'RITH INTL 2020 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL SUPPORT	100.
BACHMAN-STRAUSS DYSTONIA & PARKINSON FDTN 551 FIFTH AVENUE NEW YORK, NY 10176	NONE	PUBLIC	GENERAL SUPPORT	300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	265,648.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,155.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,824.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		64,979.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 64,979.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/8/15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAWRENCE GRADZKI	[signature]	5/5/15		P00048893
Firm's name ▶ SAXBST LLP			Firm's EIN ▶ 46-4001827	
Firm's address ▶ 855 VALLEY ROAD CLIFTON, NJ 07013-2483			Phone no. 973-472-6250	

Part XV · Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONGREGATION B'NAI JESHURUN 1025 SOUTH ORANGE AVENUE SHORT HILLS, NJ 07078	NONE	PUBLIC	GENERAL SUPPORT	9,578.
DAUGHTERS OF ISRAEL 1155 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	125.
DOCTORS WITHOUT BOARDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL SUPPORT	100.
EMORY UNIVERSITY 815 HOUSTON MILL ROAD ATLANTA, GA 30322	NONE	PUBLIC	GENERAL SUPPORT	225.
FRENCHMAN'S CREEK FOUNDATION 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL SUPPORT	1,075.
GLASS ROOTS 10 BLEEKER STREET NEWARK, NJ 07102	NONE	PUBLIC	GENERAL SUPPORT	350.
ISRAEL TENNIS CENTER FOUNDATION 432 PARK AVENUE S NEW YORK, NY 10016	NONE	PUBLIC	GENERAL SUPPORT	200.
JESPY HOUSE, INC 102 PROSPECT STREET SOUTH ORANGE, NJ 07079	NONE	PUBLIC	GENERAL SUPPORT	550.
JEWISH COMMUNITY CENTER OF METROWEST 760 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	920.
JEWISH FAMILY SERVICES OF METROWEST 760 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	62,500.
Total from continuation sheets				262,548.

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

Part XV · Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH HISTORICAL SOCIETY OF METROWEST 901 STATE HIGHWAY NO 10 WHIPPANY, NJ 07981	NONE	PUBLIC	GENERAL SUPPORT	1,250.
JEWISH SERVICE FOR THE DEVELOPMENTALLY DISABLED 395 PLEASANT VALLEY ROAD WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	1,600.
JEWISH VOCATIONAL SERVICES 901 STATE HIGHWAY NO 10 WHIPPANY, NJ 07981	NONE	PUBLIC	GENERAL SUPPORT	1,000.
JEWISH WOMEN'S FOUNDATION OF NEW JERSEY 901 STATE HIGHWAY NO 10 WHIPPANY, NJ 07981	NONE	PUBLIC	GENERAL SUPPORT	108.
LASELL COLLEGE 1844 COMMONWEALTH AVENUE NEWTON, PA 02466	NONE	PUBLIC	GENERAL SUPPORT	5,000.
LLEWELLYN PARK PRESERVATION FOUNDATION 4 ROCKY WAY WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	400.
MACCABI USA 1926 ARCH ST 4R PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL SUPPORT	100.
MORSE LIFE FOUNDATION 4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL SUPPORT	250.
NATIONAL COUNCIL OF JEWISH WOMEN 513 W MT. PLEASANT AVENUE LIVINGSTON, NJ 07039	NONE	PUBLIC	GENERAL SUPPORT	400.
NEWARK ACADEMY 91 SOUTH ORANGE AVENUE LIVINGSTON, NJ 07039	NONE	PUBLIC	GENERAL SUPPORT	250.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL SUPPORT	200.
PROGERIA RESEARCH FOUNDATION 2 BOURBON STREET PEABODY, MA 01960	NONE	PUBLIC	GENERAL SUPPORT	550.
RACHEL COALITION 256 COLUMBIA TURNPIKE FLORHAM PARK, NJ 07932	NONE	PUBLIC	GENERAL SUPPORT	3,338.
ST.BARNABAS MEDICAL CENTER FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	450.
THE JEWISH NEWS 760 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	136.
THE PARTNERSHIP 155 SEAPORT BLVD BOSTON, MA 02210	NONE	PUBLIC	GENERAL SUPPORT	250.
UJA OF METROWEST 901 STATE HIGHWAY NO 10 WHIPPANY, NJ 07981	NONE	PUBLIC	GENERAL SUPPORT	156,000.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	PUBLIC	GENERAL SUPPORT	2,500.
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON, DC 20024	NONE	PUBLIC	GENERAL SUPPORT	100.
HILLEL 800 EIGHTH STREET WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XV · Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JERSEY ANIMAL COALITION 298 WALTON AVENUE SOUTH ORANGE, NJ 07079	NONE	PUBLIC	GENERAL SUPPORT	325.
SOPAC ONE SOPAC WAY SOUTH ORANGE, NJ 07079	NONE	PUBLIC	GENERAL SUPPORT	500.
THE PARTNERSHIP FOR JEWISH LEARNING & LIFE 901 ROUTE 10 WHIPPANY, NJ 07981	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HENRY H KESSLER FOUNDATION 300 EXECUTIVE DRIVE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	200.
FRIENDSHIP CIRCLE 66 W. MT. PLEASANT AVENUE LIVINGSTON, NJ 07039	NONE	PUBLIC	GENERAL SUPPORT	54.
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BROOKINGS DR ST LOUIS, MO 63130	NONE	PUBLIC	GENERAL SUPPORT	500.
SUSAN B. KOMEN FOR THE CURE 5005 LBJ FREEWAY DALLAS, TX 75244	NONE	PUBLIC	GENERAL SUPPORT	500.
NJ SEEDS 494 BROAD STREET NEWARK, NJ 07102	NONE	PUBLIC	GENERAL SUPPORT	500.
NJ HISTORICAL SOCIETY 52 PARK PLACE NEWARK, NJ 07102	NONE	PUBLIC	GENERAL SUPPORT	5,250.
ST. JUDES RESEARCH HOSPITAL 262 DANNY THOMAS WAY MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XV · Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC	GENERAL SUPPORT	100.
CANCER RESEARCH 55 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC	GENERAL SUPPORT	150.
MENTAL HEALTH ASSOCIATES OF ESSEX COUNTY 33 SOUTH FULLERTON AVE MONTCLAIR, NJ 07042	NONE	PUBLIC	GENERAL SUPPORT	300.
KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL SUPPORT	200.
INTREPID FALLEN HEROS WEST 46TH ST & 12TH AVENUE NEW YORK, NY 10036	NONE	PUBLIC	GENERAL SUPPORT	150.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC	GENERAL SUPPORT	200.
ALS ASSOCIATION 1275 K STREET WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL SUPPORT	54.
MANDEL JCC OF PALM BEACH 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL SUPPORT	360.
BATYA-FRIENDS OF UNITED HATZALHINC 208 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC	GENERAL SUPPORT	250.
CINEMA SILVER CIRCLE 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JUPITER MEDICAL CENTER 1210 S. OLD DIXIE WAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ADVOCATES FOR CHILDREN OF NY 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	PUBLIC	GENERAL SUPPORT	250.
Total from continuation sheets				

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE FLORIN FAMILY FOUNDATION, INC. C/O RICHARD FLORIN,	22-3347455

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

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

Employer identification number
22-3347455

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WESTPORT CORPORATION 331 CHANGEBRIDGE ROAD, PO BOX 2002 PINE BROOK, NJ 07058	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE FLORIN FAMILY FOUNDATION, INC. C/O RICHARD FLORIN,	22-3347455

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

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

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

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

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

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

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

Name of organization

THE FLORIN FAMILY FOUNDATION, INC.
C/O RICHARD FLORIN,

Employer identification number

22-3347455

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	40,210.	0.	40,210.	40,210.	
ISRAEL BONDS	1,945.	0.	1,945.	1,945.	
TO PART I, LINE 4	42,155.	0.	42,155.	42,155.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES 2013 BAL DUE	852.	852.		0.
FEDERAL EXCISE TAXES 2014 ESTIMATES	1,320.	1,320.		0.
TO FORM 990-PF, PG 1, LN 18	2,172.	2,172.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ REGISTRATION FEES	150.	0.		150.
INVESTMENT MGMT FEES	8,671.	8,671.		0.
BANK CHARGES	66.	66.		0.
ANNUAL REPORT	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	8,912.	8,762.		150.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BBH CORE SELECT FUND N	48,920.	64,005.
BLACKROCK FDS II STRG	73,109.	72,698.
DRIEHAUS MUT FDS ACTIVE INCOME	0.	0.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	52,611.	48,685.
GOLDMAN SACHS TR STRG INCM	72,451.	70,829.
HAMLIN HIGH DIVIDEND EQUITY	50,102.	59,482.
ISHARES TR LEHMAN AGG BND	188,732.	189,957.
IVY MUNICIPAL HIGH INCOME FUND	0.	0.
PIMCO ALL ASSET ALL AUTHORITY I	46,649.	41,425.
PIMCO FDS UNCSTR	0.	0.
SCHWAB CAP TR S & P 500 INVS SELECT SHARES	104,596.	159,142.
VANGUARD TOTAL INTL STOCK INDEX INV	89,176.	89,847.
WELLS FARGO SHORT TERM HIGH YIELD BD	0.	0.
YACKTMAN FOCUSED INSTL	55,541.	62,371.
METROPOLITAN WEST TOTAL RETURN BOND FUND	110,050.	110,393.
MUTUAL DISCOVERY ED CL Z	60,175.	59,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	952,112.	1,028,394.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL ST. 1.07% 8TH JUBILLE	COST	100,000.	100,000.
ISRAEL ST. 1.25% 7TH JUBILEE	COST	25,000.	25,000.
ISRAEL ST. 1.37% 7TH JUBILEE	COST	50,000.	50,000.
ISHARES S&P 500 INDEX	COST	60,101.	61,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		235,101.	236,440.

Schwab One® Account of
FLORIN FAMILY FOUNDATION INC

Account Number
4075-7210

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

FLORIN FAMILY FOUNDATION INC
50 OAKBEND RD
LLEWELLYN PARK
WEST ORANGE NJ 07052

Taxpayer ID Number: 22-3347455
Account Number: 4075-7210

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions— 2014

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
2,599 IVY MUNI HIGH INCM FD I 466001757 / WYMHX	S	VARIOUS 06/12/14	$ 13,400.37	$ 12,871.64	-- $	528.73 $	0.00
Security Subtotal			**$ 13,400.37**	**$ 12,871.64**	**– $**	**528.73 $**	**0.00**
27 PIMCO ALL ASSET ALL AUTHORITY C 72200Q182 / PAUIX	S	11/06/13 11/04/14	$ 272.25	$ 285.21	-- $	(12.96) $	0.00
Security Subtotal			**$ 272.25**	**$ 285.21**	**– $**	**(12.96) $**	**0.00**
134 PIMCO UNCONSTRAINED BD FD INST 72201M487 / PFIUX	S	VARIOUS 09/26/14	$ 1,522.25	$ 1,513.23	-- $	9.02 $	0.00
Security Subtotal			**$ 1,522.25**	**$ 1,513.23**	**– $**	**9.02 $**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be various if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Boxes 14-16. Shows state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to *www irs.gov/form1099b.*

Schwab One® Account of
FLORIN FAMILY FOUNDATION INC

Account Number
4075-7210

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 22-3347455

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
1,020 WELLS FARGO ADVTG ST HI YLD B 94975P843 / WDHYX	S	VARIOUS 06/20/14	$ 8,419.76	$ 8,416.23	--	$ 3.53	$ 0.00
Security Subtotal			**$ 8,419.76**	**$ 8,416.23**	**--**	**$ 3.53**	**$ 0.00**
Total Short-Term (Cost basis is reported to the IRS)			**$ 23,614.63**	**$ 23,086.31**			
Total Short-Term Sales Price of Stocks, Bonds, etc.			**$ 23,614.63**	**$ 23,086.31**			

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Taxpayer ID Number: 22-3347455

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
297 AMG YACKTMAN FOCUSED FD INST 00170K562 / YAFIX	S	03/21/13 06/18/14	$ 7,820.00	$ 6,756.09	-- $	1,063.91 $	0.00
Security Subtotal			**$ 7,820.00**	**$ 6,756.09**	**-- $**	**1,063.91 $**	**0.00**
2,819 DRIEHAUS ACTIVE INCM FD 262028855 / LCMAX	S	VARIOUS 11/04/14	$ 29,712.34	$ 30,330 91	-- $	(618.57) $	0.00
Security Subtotal			**$ 29,712.34**	**$ 30,330.91**	**-- $**	**(618.57) $**	**0.00**
156 HAMLIN HIGH DIV EQTY INSTL 00769G741 / HHDFX	S	01/03/13 01/08/14	$ 3,025.00	$ 2,477.25	-- $	547.75 $	0.00
458 HAMLIN HIGH DIV EQTY INSTL 00769G741 / HHDFX	S	01/03/13 06/18/14	$ 9,931.00	$ 7,247.80	-- $	2,683.20 $	0.00
Security Subtotal			**$ 12,956.00**	**$ 9,725.05**	**-- $**	**3,230.95 $**	**0.00**
2,207 IVY MUNI HIGH INCM FD I 466001757 / WYMHX	S	VARIOUS 06/12/14	$ 11,379.44	$ 12,035 54	-- $	(656 10) $	0.00
Security Subtotal			**$ 11,379.44**	**$ 12,035.54**	**-- $**	**(656.10) $**	**0.00**
682 PIMCO ALL ASSET ALL AUTHORITY 72200Q182 / PAUIX	S	05/26/10 06/18/14	$ 7,085.00	$ 7,346.41	-- $	(261.41) $	0.00
4,171 PIMCO ALL ASSET ALL AUTHORIT 72200Q182 / PAUIX	S	VARIOUS 11/04/14	$ 41,187.65	$ 45,345 23	-- $	(4,157.58) $	0.00
Security Subtotal			**$ 48,272.65**	**$ 52,691.64**	**-- $**	**(4,418.99) $**	**0.00**
6,462 PIMCO UNCONSTRAINED BD FD IN 72201M487 / PFIUX	S	VARIOUS 09/26/14	$ 72,876.57	$ 74,262.71	-- $	(1,386.14) $	0.00
Security Subtotal			**$ 72,876.57**	**$ 74,262.71**	**-- $**	**(1,386.14) $**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Taxpayer ID Number: 22-3347455

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
2,860 WELLS FARGO ADVTG ST HI YLD B 94975P843 / WDHYX	S	VARIOUS 06/20/14	$ 23,597.01	$ 23,776.33	-- $	(179 32) $	0.00
Security Subtotal			**$ 23,597.01**	**$ 23,776.33**	**-- $**	**(179.32) $**	**0.00**
Total Long-Term (Cost basis is reported to the IRS)			**$ 206,614.01**	**$ 209,578.27**			

Total Long-Term Sales Price of Stocks, Bonds, etc.	**$ 206,614.01**	**$ 209,578.27**
Total Sales Price of Stocks, Bonds, etc.	**$ 230,228.64**	
Total Federal Income Tax Withheld	**$ 0.00**	

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Notes for Your Form 1099-B

Box 1b-Date acquired: If there are more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

(1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
(2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

(1) Gross proceeds from each of your security transactions are reported individually to the IRS.
(2) Gross proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.
(3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever posssible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

Not Provided	Schwab is not providing Cost Basis on this security type.
Missing	(1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm). (2) The security was purchased more than 10 years ago.

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Type of gain or loss: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

Long-term **Long-Term Realized Gain or Loss** has a holding period greater than one year.
Short-term **Short-Term Realized Gain or Loss** has a holding period of one year or less.

Other Cost Basis Notes:

(1) The cost basis and basis adjustments for covered securities are reported to the IRS.
(2) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired, 1e-Cost or other basis, 1f-Code, if any** and **1g-Adjustments** are not reported to the IRS.

****Activity Codes** (Not reported to the IRS)

C = Cash in Lieu	**E** = Exchange	**P** = Principal	**S** = Sale	**T** = Tender	**BC** = Buy to Close	**X** = Expiration
CV = Conversion	**M** = Cash Merger	**MT** = Maturity	**R** = Redemption	**SS** = Short Sale	**SC** = Sell to Close	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

Date Prepared: February 6, 2015

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

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IVY MUNI HIGH INCM FD I	466001757	8.95	06/27/13	06/12/14 $	46.14 $	46.45 $	0.00 $	(0.31)
IVY MUNI HIGH INCM FD I	466001757	9.02	07/26/13	06/12/14 $	46.53 $	45.85 $	0.00 $	0.68
IVY MUNI HIGH INCM FD I	466001757	2,530.36	08/20/13	06/12/14 $	13,043.52 $	12,525.00 $	0.00 $	518.52
IVY MUNI HIGH INCM FD I	466001757	11.35	08/27/13	06/12/14 $	58.53 $	55.86 $	0.00 $	2.67
IVY MUNI HIGH INCM FD I	466001757	21.45	09/27/13	06/12/14 $	110.60 $	106.63 $	0.00 $	3 97
IVY MUNI HIGH INCM FD I	466001757	18.44	10/25/13	06/12/14 $	95.05 $	91 85 $	0.00 $	3.20
Security Subtotal				$	**13,400.37 $**	**12,871.64 $**	**0.00 $**	**528.73**
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	27.57	11/06/13	11/04/14 $	272.25 $	285.21 $	0.00 $	(12.96)
Security Subtotal				$	**272.25 $**	**285.21 $**	**0.00 $**	**(12.96)**
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	3.10	09/30/13	09/26/14 $	35.05 $	34.89 $	0.00 $	0.16
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	131.88	01/08/14	09/26/14 $	1,487.20 $	1,478.34 $	0.00 $	8.86
Security Subtotal				$	**1,522.25 $**	**1,513.23 $**	**0.00 $**	**9.02**
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	8.54	06/28/13	06/20/14 $	70.46 $	69.60 $	0.00 $	0.86
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	8.93	07/31/13	06/20/14 $	73.67 $	73.49 $	0.00 $	0.18

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

Date Prepared: February 6, 2015

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	390.24	08/20/13	06/20/14	$ 3,219.51	$ 3,200.00	$ 0.00	$ 19.51
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	10.47	08/30/13	06/20/14	$ 86.40	$ 85.88	$ 0.00	$ 0.52
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	9.02	09/30/13	06/20/14	$ 74.49	$ 74.22	$ 0.00	$ 0.27
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	9.42	10/31/13	06/20/14	$ 77.76	$ 78.04	$ 0 00	$ (0.28)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	439.01	11/06/13	06/20/14	$ 3,621.83	$ 3,635.00	$ 0.00	$ (13.17)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	144.92	01/08/14	06/20/14	$ 1,195.64	$ 1,200.00	$ 0.00	$ (4.36)
Security Subtotal					**$ 8,419.76**	**$ 8,416.23**	**$ 0.00**	**$ 3.53**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 23,614.63**	**$ 23,086.31**	**$ 0.00**	**$ 528.32**
Total Short-Term					**$ 23,614.63**	**$ 23,086.31**	**$ 0.00**	**$ 528.32**

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

Date Prepared: February 6, 2015

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

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
AMG YACKTMAN FOCUSED FD INST	00170K562	297.75	03/21/13	06/18/14	$	7,820.00	$	6,756.09	$	0.00	$	1,063.91
Security Subtotal					**$**	**7,820.00**	**$**	**6,756.09**	**$**	**0.00**	**$**	**1,063.91**
DRIEHAUS ACTIVE INCM FD	262028855	20.49	03/12/10	11/04/14	$	215.99	$	223.97	$	0.00	$	(7.98)
DRIEHAUS ACTIVE INCM FD	262028855	29.12	03/21/12	11/04/14	$	306.99	$	308.44	$	0.00	$	(1.45)
DRIEHAUS ACTIVE INCM FD	262028855	45.79	06/20/12	11/04/14	$	482.72	$	472.65	$	0.00	$	10.07
DRIEHAUS ACTIVE INCM FD	262028855	4.65	09/19/12	11/04/14	$	49.11	$	48.78	$	0 00	$	0.33
DRIEHAUS ACTIVE INCM FD	262028855	7.56	03/20/13	11/04/14	$	79.69	$	81.21	$	0.00	$	(1.52)
DRIEHAUS ACTIVE INCM FD	262028855	931.96	03/21/13	11/04/14	$	9,822.92	$	10,000.00	$	0.00	$	(177.08)
DRIEHAUS ACTIVE INCM FD	262028855	1,725.20	04/26/13	11/04/14	$	18,183.70	$	18,615.00	$	0.00	$	(431.30)
DRIEHAUS ACTIVE INCM FD	262028855	32.45	06/19/13	11/04/14	$	342.11	$	348.27	$	0.00	$	(6.16)
DRIEHAUS ACTIVE INCM FD	262028855	21.73	09/18/13	11/04/14	$	229.11	$	232.59	$	0.00	$	(3.48)
Security Subtotal					**$**	**29,712.34**	**$**	**30,330.91**	**$**	**0.00**	**$**	**(618.57)**
HAMLIN HIGH DIV EQTY INSTL	00769G741	156.79	01/03/13	01/08/14	$	3,025.00	$	2,477.25	$	0.00	$	547.75
HAMLIN HIGH DIV EQTY INSTL	00769G741	458.74	01/03/13	06/18/14	$	9,931.00	$	7,247.80	$	0.00	$	2,683.20
Security Subtotal					**$**	**12,956.00**	**$**	**9,725.05**	**$**	**0.00**	**$**	**3,230.95**
IVY MUNI HIGH INCM FD I	466001757	2,175.91	01/03/13	06/12/14	$	11,216.43	$	11,862.00	$	0.00	$	(645.57)
IVY MUNI HIGH INCM FD I	466001757	4.75	01/25/13	06/12/14	$	24.53	$	26.12	$	0.00	$	(1.59)
IVY MUNI HIGH INCM FD I	466001757	6.52	02/27/13	06/12/14	$	33.62	$	35.81	$	0.00	$	(2.19)
IVY MUNI HIGH INCM FD I	466001757	6.52	03/27/13	06/12/14	$	33.65	$	35.70	$	0.00	$	(2.05)
IVY MUNI HIGH INCM FD I	466001757	7.10	04/26/13	06/12/14	$	36.65	$	39.10	$	0.00	$	(2.45)

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IVY MUNI HIGH INCM FD I	466001757	6.70	05/24/13	06/12/14 $	34.56 $	36.81 $	0.00 $	(2.25)
Security Subtotal				$	**11,379.44 $**	**12,035.54 $**	**0.00 $**	**(656.10)**
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	682.51	05/26/10	06/18/14 $	7,085.00 $	7,346.41 $	0.00 $	(261.41)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	504.38	05/26/10	11/04/14 $	4,980.58 $	5,429.08 $	0.00 $	(448.50)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	45.73	06/17/10	11/04/14 $	451.59 $	489.48 $	0.00 $	(37.89)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	46.07	09/16/10	11/04/14 $	454.99 $	510.68 $	0.00 $	(55.69)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	12.44	12/08/10	11/04/14 $	122.88 $	136.80 $	0.00 $	(13 92)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	70.92	12/31/10	11/04/14 $	700.38 $	757.02 $	0.00 $	(56.64)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	28.12	03/22/12	11/04/14 $	277.67 $	297.79 $	0.00 $	(20.12)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	17.01	06/21/12	11/04/14 $	168.05 $	176.32 $	0.00 $	(8 27)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	27.17	09/20/12	11/04/14 $	268.33 $	303.26 $	0.00 $	(34.93)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	98.27	12/27/12	11/04/14 $	970.37 $	1,099.64 $	0.00 $	(129.27)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	26.53	12/31/12	11/04/14 $	261.98 $	294.23 $	0.00 $	(32.25)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	17.29	03/21/13	11/04/14 $	170 79 $	189.04 $	0.00 $	(18.25)
PIMCO ALL ASSET ALL CL INST	AUTHORITY72200Q182	914.91	03/21/13	11/04/14 $	9,034.34 $	10,024.00 $	0.00 $	(989.66)

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	1,691.17	04/26/13	11/04/14	$ 16,699.52	$ 18,797.00	$ 0.00	$ (2,097.48)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	36.44	06/20/13	11/04/14	$ 359.91	$ 372.86	$ 0.00	$ (12.95)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	591.13	08/20/13	11/04/14	$ 5,837.16	$ 6,020.00	$ 0.00	$ (182.84)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	43.45	09/19/13	11/04/14	$ 429.11	$ 448.03	$ 0.00	$ (18.92)
Security Subtotal					**$ 48,272.65**	**$ 52,691.64**	**$ 0.00**	**$ (4,418.99)**
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	3.08	01/03/13	09/26/14	$ 34.81	$ 35.54	$ 0.00	$ (0.73)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4,434.63	01/03/13	09/26/14	$ 50,005.83	$ 50,742.11	$ 0.00	$ (736.28)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	2.72	01/31/13	09/26/14	$ 30.67	$ 31.33	$ 0.00	$ (0.66)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.25	02/28/13	09/26/14	$ 48.01	$ 49.21	$ 0.00	$ (1.20)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.01	03/28/13	09/26/14	$ 45.24	$ 46.28	$ 0.00	$ (1.04)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	1,990.08	04/26/13	09/26/14	$ 22,440.63	$ 23,084.52	$ 0.00	$ (643.89)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.77	04/30/13	09/26/14	$ 53.84	$ 55.28	$ 0.00	$ (1.44)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	6.67	05/31/13	09/26/14	$ 75.22	$ 76.76	$ 0.00	$ (1 54)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.01	06/28/13	09/26/14	$ 45.32	$ 45.32	$ 0.00	$ 0.00
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.01	07/31/13	09/26/14	$ 45.32	$ 45.23	$ 0.00	$ 0.09

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO UNCONSTRAINED BD FD INST CL	72201M487	4.58	08/30/13	09/26/14	$ 51.68	$ 51.13	$ 0.00	$ 0.55
Security Subtotal					**$ 72,876.57**	**$ 74,262.71**	**$ 0.00**	**$ (1,386.14)**
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	2,002.76	01/03/13	06/20/14	$ 16,522.84	$ 16,643.00	$ 0.00	$ (120.16)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	5.44	01/31/13	06/20/14	$ 44.90	$ 45.17	$ 0.00	$ (0.27)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	6.66	02/28/13	06/20/14	$ 54.95	$ 55.21	$ 0.00	$ (0.26)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	6.52	03/28/13	06/20/14	$ 53.81	$ 54.13	$ 0.00	$ (0.32)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	822.59	04/26/13	06/20/14	$ 6,786.42	$ 6,844.00	$ 0.00	$ (57.58)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	6.77	04/30/13	06/20/14	$ 55.87	$ 56.41	$ 0.00	$ (0.54)
WELLS FARGO ADVTG ST HI YLD BD ADMIN	94975P843	9.48	05/31/13	06/20/14	$ 78.22	$ 78.41	$ 0.00	$ (0.19)
Security Subtotal					**$ 23,597.01**	**$ 23,776.33**	**$ 0.00**	**$ (179.32)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 206,614.01**	**$ 209,578.27**	**$ 0.00**	**$ (2,964.26)**

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Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BBH CORE SELECT FUND CLASS N	05528X604	414 42	10/24/11	06/18/14 $	9,294.00 $	6,292.68 $	0.00 $	3,001.32
Security Subtotal				$	**9,294.00 $**	**6,292.68 $**	**0.00 $**	**3,001.32**
DRIEHAUS ACTIVE INCM FD	262028855	467.37	03/12/10	06/18/14 $	5,043.00 $	5,145 82 $	0.00 $	(102.82)
DRIEHAUS ACTIVE INCM FD	262028855	2.12	03/12/10	11/04/14 $	22 42 $	22 95 $	0.00 $	(0.53)
DRIEHAUS ACTIVE INCM FD	262028855	72.04	03/12/10	11/04/14 $	759.36 $	777.38 $	0.00 $	(18.02)
DRIEHAUS ACTIVE INCM FD	262028855	602.31	03/12/10	11/04/14 $	6,348.44 $	6,631.53 $	0.00 $	(283.09)
DRIEHAUS ACTIVE INCM FD	262028855	454.13	05/10/10	11/04/14 $	4,786.56 $	5,000.00 $	0.00 $	(213.44)
DRIEHAUS ACTIVE INCM FD	262028855	29.60	12/21/10	11/04/14 $	312.07 $	326.28 $	0.00 $	(14.21)
DRIEHAUS ACTIVE INCM FD	262028855	128.15	12/21/10	11/04/14 $	1,350.72 $	1,412.24 $	0.00 $	(61.52)
DRIEHAUS ACTIVE INCM FD	262028855	32.92	03/23/11	11/04/14 $	347.04 $	369.43 $	0.00 $	(22 39)
DRIEHAUS ACTIVE INCM FD	262028855	47.00	06/22/11	11/04/14 $	495.45 $	518.96 $	0.00 $	(23.51)
DRIEHAUS ACTIVE INCM FD	262028855	81.42	09/21/11	11/04/14 $	858.17 $	834.55 $	0.00 $	23.62
Security Subtotal				$	**20,323.23 $**	**21,039.14 $**	**0.00 $**	**(715.91)**
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	129.19	12/31/10	11/04/14 $	1,275.78 $	1,365.63 $	0.00 $	(89.85)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	18.93	03/17/11	11/04/14 $	186.99 $	202.06 $	0.00 $	(15.07)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	30.32	06/16/11	11/04/14 $	299.41 $	328.68 $	0.00 $	(29.27)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	33.00	09/15/11	11/04/14 $	325.89 $	350.49 $	0.00 $	(24.60)
PIMCO ALL ASSET ALL AUTHORITY CL INST	72200Q182	159.70	12/28/11	11/04/14 $	1,577.03 $	1,593.88 $	0.00 $	(16.85)
Security Subtotal				$	**3,665.10 $**	**3,840.74 $**	**0.00 $**	**(175.64)**

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
SCHWAB S&P 500 INDEX FD	808509855	1,150.22	09/26/11	01/08/14	$	33,000.00	$	21,118.17	$	0.00	$	11,881.83
SCHWAB S&P 500 INDEX FD	808509855	537.31	09/26/11	06/18/14	$	16,560.00	$	9,865.07	$	0.00	$	6,694.93
Security Subtotal					$	**49,560.00**	$	**30,983.24**	$	**0.00**	$	**18,576.76**
VANGUARD TOTAL INTL STK INDEX FD INV	921909602	1,181.90	10/24/11	01/08/14	$	19,500.00	$	16,819.56	$	0.00	$	2,680.44
VANGUARD TOTAL INTL STK INDEX FD INV	921909602	570.43	10/24/11	06/18/14	$	10,010 00	$	8,117.88	$	0.00	$	1,892.12
Security Subtotal					$	**29,510.00**	$	**24,937.44**	$	**0.00**	$	**4,572.56**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	**112,352.33**	$	**87,093.24**	$	**0.00**	$	**25,259.09**
Total Long-Term					$	**318,966.34**	$	**296,671.51**	$	**0.00**	$	**22,294.83**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$ 23,614.63	$ 23,086.31	$ 0.00	$ 528.32
Total Short-Term Realized Gain or (Loss)	$ 23,614.63	$ 23,086.31	$ 0.00	$ 528.32
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$ 206,614.01	$ 209,578.27	$ 0.00	$ (2,964.26)
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$ 112,352.33	$ 87,093.24	$ 0.00	$ 25,259.09
Total Long-Term Realized Gain or (Loss)	$ 318,966.34	$ 296,671.51	$ 0.00	$ 22,294.83
TOTAL REALIZED GAIN OR (LOSS)	$ 342,580.97	$ 319,757.82	$ 0.00	$ 22,823.15