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FL

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

G ROXY AND ELIZABETH C MARTIN 52-5601932

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

Room/suite

300 S ORANGE AVE SUITE 1600

City or town, state, and ZIP code

ORLANDO, FL 32801

A Employer identification number

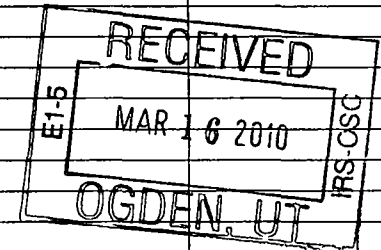
59-6920693

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,563,435.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	105,614.	103,859.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-337,034.			
b Gross sales price for all assets on line 6a	2,135,074.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	-231,420.	103,859.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	6,000.	3,000.		3,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	12,581.	1,561.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	19,581.	4,561.	NONE	4,000.
25 Contributions, gifts, grants paid	169,290.			169,290.
26 Total expenses and disbursements Add lines 24 and 25	188,871.	4,561.	NONE	173,290.
27 Subtract line 26 from line 12	-420,291.			
a Excess of revenue over expenses and disbursements		99,298.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form 990-PF (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,083.	16,773.	16,773.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 4	3,907,457.	3,471,476.	3,546,662.
	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)	3,908,540.	3,488,249.	3,563,435.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,624,718.	3,118,255.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	283,822.	369,994.	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,908,540.	3,488,249.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,908,540.	3,488,249.	

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	3,908,540.
2 Enter amount from Part I, line 27a	2	-420,291.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,488,249.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,488,249.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
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	-337,032.	
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 pages 13 and 17 of the 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 page 18 of 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))
2007	181,917.	3,771,910.	0.04822941162
2006	210,750.	4,217,409.	0.04997143981
2005	182,725.	3,955,279.	0.04619775242
2004	210,000.	3,863,283.	0.05435791269
2003	212,333.	3,770,910.	0.05630815904
2 Total of line 1, column (d)			2 0.25506467558
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 0.05101293512
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 3,197,868.
5 Multiply line 4 by line 3			5 163,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 993.
7 Add lines 5 and 6			7 164,126.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 173,290.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	993.
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	993.
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	993.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,912.
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	8,912.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,919.
11	Enter the amount of line 10 to be credited to 2009 estimated tax. 996. Refunded	11	6,923.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 5		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	N/A	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no <u>(407) 237-4275</u> Located at <u>300 S ORANGE AVE SUITE 1600, ORLANDO, FL</u> ZIP + 4 <u>32801</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2008? <input type="checkbox"/>	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 page 20 of the instructions) <input type="checkbox"/>	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2008? <input type="checkbox"/>	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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 page 22 of the 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 6		6,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

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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** (see page 23 of the 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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,230,963.
b	Average of monthly cash balances	1b	15,603.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,246,566.
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	3,246,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,197,868.
6	Minimum investment return. Enter 5% of line 5	6	159,893.

Part XI Distributable Amount (see page 25 of the 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	159,893.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	993.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,900.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	158,900.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,900.

Part XII Qualifying Distributions (see page 25 of the 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	173,290.
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	173,290.
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 page 26 of the instructions)	5	993.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,297.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				158,900.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2008.				
a From 2003	26,163.			
b From 2004	20,927.			
c From 2005	NONE			
d From 2006	5,119.			
e From 2007	2,230.			
f Total of lines 3a through e	54,439.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 173,290.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				158,900.
e Remaining amount distributed out of corpus	14,390.			
5 Excess distributions carryover applied to 2008 (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	68,829.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	26,163.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	42,666.			
10 Analysis of line 9				
a Excess from 2004	20,927.			
b Excess from 2005	NONE			
c Excess from 2006	5,119.			
d Excess from 2007	2,230.			
e Excess from 2008	14,390.			

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 7

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 8				
Total			▶ 3a	169,290.
b Approved for future payment				
Total			▶ 3b	

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

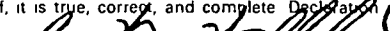

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| 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. | | | |

[illegible]

- 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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		01/26/2010 Date		TRUSTEE Title
	SUNTRUST BANK				
Paid Preparer's Use Only	Preparer's signature 	Date 01/26/2010	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001	
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207		Phone no 888-942-3272	

Form **990-PF** (2008)

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

Kind of Property ¹		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,510.	
15,000.00		1856.436 RIDGEWORTH FD-LARGCAP GRTH STK PROPERTY TYPE: SECURITIES 23,558.00					01/30/2002	08/20/2009
							-8,558.00	
176,471.00		15479.876 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 200,000.00					07/30/2008	09/30/2009
							-23,529.00	
75,952.00		7359.696 RIDGEWORTH FD-SMALLCAP VAL EQTY PROPERTY TYPE: SECURITIES 90,106.00					07/30/2008	09/30/2009
							-14,154.00	
66,170.00		5636.28 RIDGEWORTH FD-SMALLCAP GROWTH #6 PROPERTY TYPE: SECURITIES 86,520.00					07/30/2008	09/30/2009
							-20,350.00	
93,301.00		10786.188 RIDGEWORTH FD-MIDCAP CORE EQ # PROPERTY TYPE: SECURITIES 132,924.00					12/28/2006	09/30/2009
							-39,623.00	
48,575.00		5701.254 RIDGEWORTH FD-LARGCAP GRTH STK PROPERTY TYPE: SECURITIES 50,000.00					09/30/2008	09/30/2009
							-1,425.00	
550,494.00		64611.973 RIDGEWORTH FD-LARGCAP GRTH ST PROPERTY TYPE: SECURITIES 771,530.00					07/30/2008	09/30/2009
							-221036.00	
23,251.00		1965.409 RIDGEWORTH FD-LARGCAP CORE EQT PROPERTY TYPE: SECURITIES 25,000.00					09/30/2008	09/30/2009
							-1,749.00	
327,201.00		27658.595 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 394,630.00					12/30/2005	09/30/2009
							-67,429.00	
267,047.00		20261.562 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 203,426.00					10/28/2003	09/30/2009
							63,621.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,971.00		11087.92 RIDGEWORTH FD-HIGH INCOME #615 PROPERTY TYPE: SECURITIES 80,341.00					12/28/2006 -13,370.00	09/30/2009
180,625.00		16880.84 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 171,100.00					09/12/2005 9,525.00	09/30/2009
206,777.00		5014. ISHARES TR RUSSELL MIDCAP GRWTH IN PROPERTY TYPE: SECURITIES 214,674.00					09/30/2009 -7,897.00	11/03/2009
30,000.00		2793.296 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 28,297.00					03/18/2005 1,703.00	11/17/2009
TOTAL GAIN(LOSS)					----- -337,032. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	105,614.	103,859.
	-----	-----
TOTAL	105,614.	103,859.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

G ROXY AND ELIZABETH C MARTIN 52-5601932

59-6920693

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR BAL DUE	3,669.	
FEDERAL EXCISE TAX	8,912.	
FOREIGN TAX		1,561.
	-----	-----
TOTALS	12,581.	1,561.
	=====	=====

G ROXY AND ELIZABETH C MARTIN 52-5601932

59-6920693

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
SEE ATTACHED STATEMENTS	C	3,907,457.	3,471,476.	3,546,662.
		-----	-----	-----
TOTALS		3,907,457.	3,471,476.	3,546,662.
		=====	=====	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

FL

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

300 S ORANGE AVE STE 1600

Orlando, FL 32801

TITLE:

Trustee, AS REQ'D

OFFICER NAME:

Alfred C Hailday Jr

ADDRESS:

300 S ORANGE AVE STE 1600

ORLANDO, FL 32801

TITLE:

Officer, AS REQ'D

COMPENSATION 2,000.

OFFICER NAME:

J Stephen Pullum

ADDRESS:

300 S ORANGE AVE STE 1600

ORLANDO, FL 32801

TITLE:

Officer, AS REQ'D

COMPENSATION 2,000.

OFFICER NAME:

David Weiss

ADDRESS:

300 S ORANGE AVE STE 1600

ORLANDO, FL 32801

TITLE:

Officer, AS REQ'D

COMPENSATION 2,000.

TOTAL COMPENSATION:

6,000.

=====

G ROXY AND ELIZABETH C MARTIN 52-5601932
FORM 990PF, PART XV - LINES 2a - 2d

59-6920693

=====

RECIPIENT NAME:

G. ROXY & ELIZABETH C. MARTIN CHARITABLE TRUST

ADDRESS:

SUNTRUST BANK, 200 S ORANGE AVE SOAB-10
ORLANDO, FL 32801

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 7

G ROXY AND ELIZABETH C MARTIN 52-5601932

59-6920693

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 169,290.

TOTAL GRANTS PAID:

169,290.

=====

STATEMENT 8

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 See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable)**

OMB No 1545-0092

2008

Name of estate or trust

G ROXY AND ELIZABETH C MARTIN 52-5601932

Employer identification number

59-6920693

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-11,071.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-11,071.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,510.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-333,200.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	2,729.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-325,961.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-11,071.
14 Net long-term gain or (loss):			
a Total for year	14a		-325,961.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss) Combine lines 13 and 14a	15		-337,032.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 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:	16	(3,000)
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, 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** on page 7 of 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 14a and 15 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 worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, 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 14a and 15 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 worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 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)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,200	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box	25	
<input type="checkbox"/> No. Enter the amount from line 23	26	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27	
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2008

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

G ROXY AND ELIZABETH C MARTIN 52-5601932

Employer identification number

59-6920693

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-11,071.00
--	-------------------

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

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

G ROXY AND ELIZABETH C MARTIN 52-5601932

59-6920693

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

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-333,200.00
--	-------------

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

RIDGEWORTH FD-AGGRESSIVE GRWTH #558
RIDGEWORTH FD-SMALLCAP VAL EQTY #588

3,327.00

1,182.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,510.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,510.00

=====

6

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Investment Review (24 Items) - as of 12/10/2009 (Settle Date View)
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [trade](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information. (available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 11/30/2009

Account: All Accounts

5601932									
	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
☐ COINS AND CURRENCY			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
☐ 999999998 UNINVESTED CASH			0000 \$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$1
5601932 P			-	-10 383%	\$0 00	-	\$0 00	0 000%	\$1
			369,994 0500\$369,994 05			\$369,994 05			
			MARTIN, G ROXY & ELIZ C FDN TA						
5601932 I			369,994 0500\$369,994 05	10 383%	\$0 00\$369,994 05		\$0 00	0 000%	\$1
			MARTIN, G ROXY & ELIZ C FDN TA						
STIF & MONEY MARKET FUNDS			\$16,773.16	0.471%	\$2.18 \$16,773.16		\$12.68	0.076%	
☐ STI TAXABLE			\$16,773.16	0.471%	\$2 18 \$16,773.16		\$12.68	0.076%	
☐ 76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500			16,773 1600 \$16,773 16	0 471%	\$2 18 \$16,773 16		\$12 68	0 076%	\$1
5601932 P			16,773 1600 \$16,773 16	0 471%	\$2 18 \$16,773 16		\$12 68	0 076%	\$1
			MARTIN, G ROXY & ELIZ C FDN TA						
MUTUAL FUNDS			\$1,637,532.65	45.954%	\$0.00\$1,589,800.00	\$15,850.96	0.968%		
☐ COMMODITY			\$79,088.30	2.219%	\$0.00 \$71,300 00	\$3,625.27	4.584%		
☐ 722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A			9,271 7820 \$79,088 30	2 219%	\$0 00 \$71,300 00	\$3,625 27	4 584%	\$8	
☐ INTL EMERGING			\$71,723.53	2.013%	\$0.00 \$67,725.00	\$724 73	1.010%		
☐ 52465U607 LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL Rating N/A			3,570 1110 \$71,723 53	2 013%	\$0 00 \$67,725 00	\$724 73	1 010%	\$20	
☐ LARGE CAP GROWTH			\$430,722.75	12.087%	\$0.00\$417,075.00	\$327.55	0.076%		
☐ 552983678 MFS SER TR I CORE GROWTH I Rating N/A			27,295 4850 \$430,722 75	12 087%	\$0 00 \$417,075 00	\$327 55	0 076%	\$15	
☐ MID CAP GROWTH			\$213,781.77	5.999%	\$0.00\$206,700.00	\$0.00	0.000%		
☐ 38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL Rating N/A			11,065 3090 \$213,781 77	5 999%	\$0 00 \$206,700 00	\$0 00	0 000%	\$19	
☐ OTHER DOMESTIC EQUITY			\$430,791.23	12.089%	\$0 00\$417,075.00	\$5,410.29	1.256%		
☐ 314172396 FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS Rating N/A			25,400 4260 \$430,791 23	12 089%	\$0 00 \$417,075 00	\$5,410 29	1 256%	\$16	
☐ OTHER INTL EQUITY			\$209,948.66	5.892%	\$0 00\$206,750.00	\$3,591.23	1 711%		
☐ 552983470 MFS SER TR I RESH INTL FD I Rating N/A			14,539 3810 \$209,948 66	5 892%	\$0 00 \$206,750 00	\$3,591 23	1 711%	\$14	
☐ REIT FDS			\$36,094.94	1.013%	\$0.00 \$35,650.00	\$1,696 30	4.700%		

⊕ 779919109 T ROWE PRICE REAL ESTATE FD COM Rating N/A	2,780 8120	\$36,094 94	1 013%	\$0 00	\$35,650 00	\$1,696 30	4 700%	\$12
⊖ SMALL CAP GROWTH		\$90,305.00	2.534%	\$0 00	\$92,675 00	\$0.00	0.000%	
⊕ 00141M622 AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL Rating N/A	4,086 1990	\$90,305 00	2 534%	\$0 00	\$92,675 00	\$0 00	0 000%	\$22
⊖ SMALL CAP VALUE		\$75,076.48	2 107%	\$0.00	\$74,850.00	\$475.60	0.633%	
⊕ 47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A	3,774 5840	\$75,076 48	2 107%	\$0 00	\$74,850 00	\$475 60	0 633%	\$19
PROPRIETARY FUNDS		\$1,909,129.67	53.576%	\$3,184.47	\$1,881,671.41	\$71,438.26	3.742%	
⊖ FIXED INCOME		\$1,298,532.21	36.440%	\$3,184.47	\$1,223,456.34	\$61,101.22	4.705%	
⊕ 76628T645 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A	11,018 2120	\$100,375 91	2 817%	\$670 84	\$99,825 00	\$8,417 91	8 386%	\$9
⊕ 76628T512 RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 Rating N/A	111,146 2240	\$1,198,156 29	33 624%	\$2,513 63	\$1,123,631 34	\$52,683 31	4 397%	\$10
⊖ LARGE CAP VALUE		\$431,639.44	12.113%	\$0.00	\$459,014.38	\$7,927.26	1.837%	
⊕ 76628R672 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A	39,636 3120	\$431,639 44	12 113%	\$0 00	\$459,014 38	\$7,927 26	1 837%	\$10
⊖ MID CAP VALUE		\$178,958.03	5.022%	\$0.00	\$199,200.69	\$2,409.77	1.347%	
⊕ 76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	18,680 3790	\$178,958 03	5 022%	\$0 00	\$199,200 69	\$2,409 77	1 347%	\$9
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0 000%	
⊖ ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%	
⊕ 997000KD5 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
⊕ 997000WS9 CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
⊕ 997000JU9 CLASS ACTION PENDING FIRST COMMERCE SECURITIES LITIGATION	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
⊕ 997000BE3 CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
⊕ 997000VH4 CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
⊕ 997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
⊕ 997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0

<input checked="" type="checkbox"/> 997000TT1	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
CLASS ACTION PENDING								
XEROX CORP								
ON RCPT OF FINAL PMT								
TOTAL.		\$3,563,435.49	100%	\$3,186.65	\$3,488,248.57	\$87,301.89	2.450%	

Please note. Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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Investment Review (24 Items) - as of 12/10/2009 (Settle Date View)
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [trade](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information. (available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 11/30/2009

Account: All Accounts

5601932									
	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Mark Price
CASH EQUIVALENTS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input type="checkbox"/> COINS AND CURRENCY			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input type="checkbox"/> 999999998 UNINVESTED CASH			0000 \$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$1
5601932	P	-	-	-10 383%	\$0 00	-	\$0 00	0 000%	\$1
369,994 0500\$369,994 05 MARTIN, G ROXY & ELIZ C FDN TA						\$369,994 05			
5601932	I	369,994 0500	\$369,994 05	10 383%	\$0 00	\$369,994 05	\$0 00	0 000%	\$1
MARTIN, G ROXY & ELIZ C FDN TA									
STIF & MONEY MARKET FUNDS			\$16,773.16	0.471%	\$2.18	\$16,773.16	\$12.68	0.076%	
<input type="checkbox"/> STI TAXABLE			\$16,773.16	0.471%	\$2.18	\$16,773.16	\$12.68	0.076%	
<input type="checkbox"/> 76628T389			16,773 1600 \$16,773 16	0 471%	\$2 18	\$16,773 16	\$12 68	0 076%	\$1
RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500									
5601932	P	16,773 1600	\$16,773 16	0 471%	\$2 18	\$16,773 16	\$12 68	0 076%	\$1
MARTIN, G ROXY & ELIZ C FDN TA									
MUTUAL FUNDS			\$1,637,532.65	45.954%	\$0.00	\$1,589,800.00	\$15,850.96	0.968%	
<input type="checkbox"/> COMMODITY			\$79,088.30	2.219%	\$0.00	\$71,300.00	\$3,625.27	4.584%	
<input type="checkbox"/> 722005667			9,271 7820 \$79,088 30	2 219%	\$0 00	\$71,300 00	\$3,625 27	4 584%	\$8
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A									
<input type="checkbox"/> INTL EMERGING			\$71,723.53	2.013%	\$0.00	\$67,725.00	\$724.73	1.010%	
<input type="checkbox"/> 52465U607			3,570 1110 \$71,723 53	2 013%	\$0 00	\$67,725 00	\$724 73	1 010%	\$20
LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL Rating N/A									
<input type="checkbox"/> LARGE CAP GROWTH			\$430,722.75	12.087%	\$0.00	\$417,075.00	\$327.55	0.076%	
<input type="checkbox"/> 552983678			27,295 4850 \$430,722 75	12 087%	\$0 00	\$417,075 00	\$327 55	0 076%	\$15
MFS SER TR I CORE GROWTH I Rating N/A									
<input type="checkbox"/> MID CAP GROWTH			\$213,781.77	5.999%	\$0.00	\$206,700.00	\$0.00	0.000%	
<input type="checkbox"/> 38142Y401			11,065 3090 \$213,781 77	5 999%	\$0 00	\$206,700 00	\$0 00	0 000%	\$19
GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL Rating N/A									
<input type="checkbox"/> OTHER DOMESTIC EQUITY			\$430,791.23	12.089%	\$0.00	\$417,075.00	\$5,410.29	1.256%	
<input type="checkbox"/> 314172396			25,400 4260 \$430,791 23	12 089%	\$0 00	\$417,075 00	\$5,410 29	1 256%	\$16
FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS Rating N/A									
<input type="checkbox"/> OTHER INTL EQUITY			\$209,948.66	5.892%	\$0.00	\$206,750.00	\$3,591.23	1.711%	
<input type="checkbox"/> 552983470			14,539 3810 \$209,948 66	5 892%	\$0 00	\$206,750 00	\$3,591 23	1 711%	\$14
MFS SER TR I RESH INTL FD I Rating N/A									
<input type="checkbox"/> REIT FDS			\$36,094.94	1.013%	\$0.00	\$35,650.00	\$1,696.30	4.700%	

<input checked="" type="checkbox"/> 779919109 T ROWE PRICE REAL ESTATE FD COM Rating N/A	2,780 8120	\$36,094 94	1 013%	\$0 00	\$35,650 00	\$1,696 30	4 700%	\$12
<input checked="" type="checkbox"/> SMALL CAP GROWTH		\$90,305 00	2.534%	\$0.00	\$92,675.00	\$0.00	0.000%	
<input checked="" type="checkbox"/> 00141M622 AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL Rating N/A	4,086 1990	\$90,305 00	2 534%	\$0 00	\$92,675 00	\$0 00	0 000%	\$22
<input checked="" type="checkbox"/> SMALL CAP VALUE		\$75,076.48	2.107%	\$0.00	\$74,850.00	\$475.60	0.633%	
<input checked="" type="checkbox"/> 47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A	3,774 5840	\$75,076 48	2 107%	\$0 00	\$74,850 00	\$475 60	0 633%	\$19
PROPRIETARY FUNDS		\$1,909,129.67	53.576%	\$3,184.47	\$1,881,671.41	\$71,438.26	3.742%	
<input checked="" type="checkbox"/> FIXED INCOME		\$1,298,532.21	36.440%	\$3,184.47	\$1,223,456.34	\$61,101.22	4.705%	
<input checked="" type="checkbox"/> 76628T645 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A	11,018 2120	\$100,375 91	2 817%	\$670.84	\$99,825 00	\$8,417 91	8 386%	\$9
<input checked="" type="checkbox"/> 76628T512 RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 Rating N/A	111,146 2240	\$1,198,156 29	33 624%	\$2,513 63	\$1,123,631 34	\$52,683 31	4 397%	\$10
<input checked="" type="checkbox"/> LARGE CAP VALUE		\$431,639.44	12.113%	\$0.00	\$459,014.38	\$7,927.26	1.837%	
<input checked="" type="checkbox"/> 76628R672 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A	39,636 3120	\$431,639 44	12 113%	\$0 00	\$459,014 38	\$7,927 26	1 837%	\$10
<input checked="" type="checkbox"/> MID CAP VALUE		\$178,958.03	5.022%	\$0.00	\$199,200.69	\$2,409.77	1.347%	
<input checked="" type="checkbox"/> 76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	18,680 3790	\$178,958 03	5 022%	\$0 00	\$199,200 69	\$2,409 77	1 347%	\$9
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%	
<input checked="" type="checkbox"/> ACCOUNT RECEIVABLES		\$0.00	0 000%	\$0.00	\$4.00	\$0.00	0.000%	
<input checked="" type="checkbox"/> 997000KD5 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997000WS9 CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997000JU9 CLASS ACTION PENDING FIRST COMMERCE SECURITIES LITIGATION	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997000BE3 CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997000VH4 CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
<input checked="" type="checkbox"/> 997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	\$0

<input type="checkbox"/> 997000TT1 CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$0
TOTAL:		\$3,563,435.49	100%	\$3,186.65	\$3,488,248.57	\$87,301.89	2.450%	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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102 CHARITABLE DEDUCTION - CURRENT INCOME

12/12/08 CASH DISBURSEMENT
CHARITABLE CONTRIBUTIONS
FALL 2008 SEMESTER - KATRINA ANDERSON #336190
PAID TO

-750 00

-750 00 081200006

SOUTHEASTERN UNIVERSITY
TR TRAN# IN001639000007 TR CD=072 REG=0 PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/19/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS CHELSEA SEABROOK 5894 3710 0419 9082 PAID TO FLORIDA STATE UNIVERSITY TR TRAN#=IN002478000012 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	081200020
12/29/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM AMY BAUSCHILCHER #1889721 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN003226000012 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	081200021
12/29/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 - SONNY D PATEL #1826611 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN003226000013 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	081200022
12/31/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM- SHANNA SPENCE #X00062493 PAID TO LAKE SUMTER COMMUNITY COLLEGE TR TRAN#=IN003719000012 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	081200023
12/31/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM- STEVEN BAUSCHLICHER #800071286 PAID TO STETSON UNIVERSITY TR TRAN#=IN003719000013 TR CD=072 REG=0 PORT=PRIN	-1500 00		-1500 00	081200024
12/31/08 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM- KELSEY PIKE #R00871838 PAID TO ROLLINS COLLEGE TR TRAN#=IN003719000014 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	081200025
01/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - CHELSI ROME PAID TO FLORIDA INTERNATIONAL UNIVERSITY TR TRAN#=IN000166000001 TR CD=072 REG=0 PORT=PRIN	-2500 00		-2500 00	090100003
01/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - CAROL SAWYER #U66378469 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN000181000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100005
01/02/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - MORGAN WOOD #U84868967 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN000181000001 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100004
01/05/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - BEVERLY COE #6291-1111 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000388000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100011
01/05/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - MARISSA MUMFORD #1090177 PAID TO UNIVERSITY OF TAMPA TR TRAN#=IN000388000003 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100012
01/05/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - HYE JUNG KIM #XXX-XX-6976 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN000388000004 TR CD=072 REG=0 PORT=PRIN	-500.00		-500 00	090100013
01/05/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - BRITTANEY KESSLER #33701881 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000388000005 TR CD=072 REG=0 PORT=PRIN	-500.00		-500	0100014

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
01/06/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - RACHEL SIBLEY #191883 PAID TO LIBERTY UNIVERSITY TR TRAN#=IN000499000003 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100016
01/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - TRISTEN J. ANDERSON #T1545681 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN0006560000026 TR CD=072 REG=0 PORT=PRIN	-2500 00		-2500 00	090100018
01/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - LINDSEY POWERS #L2176024 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN0006780000001 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100019
01/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - ESTER PIERVIL #1498-0846 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN0006780000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100020
01/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-CHRISTINA LE VUONG #5955-7096 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN0007710000001 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100021
01/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ALISSA HUSSAIN #XXX-XX-1297 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN0007710000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100022
01/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM JEFFERY RILEY #J1800019 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN0009600000013 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100023
01/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM VALORIE M SIERENS #823538 PAID TO FLORIDA SOUTHERN COLLEGE TR TRAN#=IN0009610000001 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100025
01/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM SU J JOHNSON #5184-1299 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN0009600000014 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100024
01/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM REBECCA ROSE WHITLOCK PAID TO FLORIDA STATE UNIVERSITY TR TRAN#=IN0009610000002 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100026
01/12/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-KATHRYN L RANHORN ID#86353132 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN0011670000004 TR CD=072 REG=0 PORT=PRIN	-2500 00		-2500 00	090100027
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-JESSICA E BRIGGS #H00163025 PAID TO HARDING UNIVERSITY TR TRAN#=IN0014810000004 TR CD=072 REG=0 PORT=PRIN	-2500 00		-2500 00	090100028
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ROSHNI R PATEL #1681-9656 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN0014810000006 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-CORY-DANIEL THORNELL #2939-9876 PAID TO UNIVERSITY OF FLORIDA TR TRAN#-IN001481000007 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100031
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-TRICIA LABUD #1797026 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#-IN001481000008 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100032
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-LIBBY URANIA NICKELS PAID TO UNIVERSITY OF TAMPA TR TRAN#-IN001481000005 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100029
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - HYE JUNG KIM #XXX-XX-6976 PAID TO UNIVERSITY CENTRAL FLORIDA TR TRAN#-IN001494000004 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100034
01/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ERIN K HARVEY #XXX-XX-1819 PAID TO FLORIDA STATE UNIVERSITY TR TRAN#-IN001481000009 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100033
01/15/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - GREGORY LEE HYATT #131620 PAID TO THE BAPTIST COLLEGE OF FLORIDA TR TRAN#-IN001688000006 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100035
01/20/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM VICTORIA MOSLEY #5300-7429 PAID TO SANTA FE COMMUNITY COLLEGE TR TRAN#-IN002095000003 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100037
01/20/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM GEORGE W MAREK 7949-6464 PAID TO UNIVRSITY OF FLORIDA TR TRAN#-IN002095000004 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100038
01/20/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ALICIA SALGADO #0327905 PAID TO BALDWIN WALLACE COLLEGE TR TRAN#-IN002004000002 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090100036
01/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-SU JI JOHNSON #5184-1299 PAID TO UNIVERSITY OF FLORIDA TR TRAN#-IN002438000004 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100039
01/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ANDREW C WRAY #XXX-XX-3168 PAID TO FLORIDA STATE UNIVERSITY TR TRAN#-IN002438000006 TR CD=072 REG=0 PORT=PRIN	-1000.00		-1000 00	090100041
01/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-KELLY LYNN BILLON PAID TO EMBRY RIDDLE AERONAUTICAL UNIVERSITY TR TRAN#-IN002438000007 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100042
01/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-LEIGH M OBLER #R00823635 PAID TO ROLINS COLLEGE TR TRAN#-IN002438000008 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090100043

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

01/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-TIFANY N BROWN #XXX-XX-0147 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN002438000005 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090100040
01/27/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM BRITTANY HEITING #1204977 PAID TO TROY STATE UNIVERSITY TR TRAN#=IN002944000004 TR CD=072 REG=0 PORT=PRIN	-500 00		-500.00	090100044
01/27/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - COLETTE MCLEOD #1373466 PAID TO SEMINOLE COMMUNITY COLLEGE TR TRAN#=IN002944000006 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100045
01/30/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - BLAKE T SMITH #11688212 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN003461000001 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090100046
02/02/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-MATTHEW DAVIS #300089673 PAID TO FLORIDA A & M UNIVERSITY TR TRAN#=IN000141000001 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090200003
02/02/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-JASMINE HAGINS #1807537 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN000141000002 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090200004
02/02/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-MICHAEL ANN AUSTIN #4010-7441 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000141000003 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090200005
02/04/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - EMILY GIVENS #U10028753 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN000435000006 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090200009
02/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-MAKDA MATTHEW #4901-9665 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000915000003 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090200012
02/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009-SEM - JACOB H HEMPHILL PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN000915000007 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	090200014
02/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-JOHN-MARK HEMPHILL# 1741518 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN000925000002 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090200015
02/11/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - SARAH EMILY GRINNELL #R00909770 PAID TO ROLLINS COLLEGE TR TRAN#=IN001263000004 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090200017
02/17/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - ALYSSA LAI #2199-2451 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN001782000013 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	090200018

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
03/04/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2008 SEMESTER - KATRINA ANDERSON #336190 CHECK#1515039219 ISSUED 12/12/08 STOPPED (NEVER REC'D) PAID TO. SOUTHEASTERN UNIVERSITY TR TRAN#=IN000388000001 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090300007
03/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-ALEXANDRA CHALLENGER #6319-0890 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000976000001 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090300008
03/11/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM- EVA SCHOOLING #N16-86-9772 PAID TO NEW YORK UNIVERSITY TR TRAN#=IN001350000001 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090300009
03/24/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM - KATHRYN DAVIS#1611-5181 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN002809000011 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	090300017
04/03/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 08 & SPRING 09 SEM-MATTHEW HAMMOND #H01114275 PAID TO HARDING UNIVERSITY TR TRAN#=IN000539000001 TR CD=072 REG=0 PORT=PRIN	-1500 00		-1500 00	090400006
04/13/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 08 & SPRING SEM - WENDLA ALDERMAN #9807-9663 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN001388000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500.00	090400011
04/20/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2009 SEM-KATHRYN SMITH #X00053380 PAID TO LAKE SUMTER COMMUNITY COLLEGE TR TRAN#=IN002332000001 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	090400012
05/12/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - BRITTANEY KESSLER #33701881 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN001315000005 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	0905000004
05/20/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - CHELSEA SEABROOK #XXX-XX-6880 PAID TO FLORIDA STATE UNIVERSITY TR TRAN#=IN002291000001 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	0905000005
05/22/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM-ELIZABETH BAUSCHLICHER #1889721 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN002671000001 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	0905000006
05/28/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - STEVEN BAUSCHLICHER #800071286 PAID TO STETSON UNIVERSITY TR TRAN#=IN003149000004 TR CD=072 REG=0 PORT=PRIN	-1500 00		-1500 00	0905000009
06/05/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM- CHRISTINA LE VUONG #5955-7096 PAID TO UNIVERSITY OF FLORIDA TR TRAN#=IN000731000001 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	0906000006
06/17/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - SHIVEE GUPTA #37911914 PAID TO	-750 00		-750 00	0906000007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	UNIVERSITY OF FLORIDA TR TRAN#=IN002021000005 TR CD=072 REG=0 PORT=PRIN				
06/25/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - JEFFREY RILEY #J1800019 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN003028000001 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	0906000015
06/29/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - KYLA TAYLOR PAID TO LAKE TECH CENTER TR TRAN#=IN003405000004 TR CD=072 REG=0 PORT=PRIN	-666 67		-666 67	0906000017
06/29/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - MORGAN WOOD #U84868967 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN003406000001 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	0906000018
06/29/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - EMILY GIVENS #U10028753 PAID TO UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN003405000003 TR CD=072 REG=0 PORT=PRIN	-750 00		-750 00	0906000016
07/07/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS NURSING PROGRAM - KYLA TAYLOR #XXXXX7825 PAID TO LAKE TECH CENTER TR TRAN#=IN000579000001 TR CD=072 REG=0 PORT=PRIN	-666 67		-666 67	0907000006
07/13/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS NURSING PROGRAM - SHANNA SPENCE #X00062493 PAID TO LAKE SUMTER COMMUNITY COLLEGE TR TRAN#=IN001188000009 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	0907000007
07/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS NURSING PROGRAM - SARAH GRINNELL #R00909770 PAID TO ROLLINS COLLEGE TR TRAN#=IN001348000003 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	0907000008
07/24/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM-MARISSA MUMFORD #1090177 PAID TO UNIVERSITY OF TAMPA TR TRAN#=IN002764000002 TR CD=072 REG=0 PORT=PRIN	-500 00		-500 00	0907000009
07/30/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - JASMINE HAGINS #1807537 PAID TO UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN003456000007 TR CD=072 REG=0 PORT=PRIN	-1000 00		-1000 00	0907000011
08/04/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - KELSEY PIKE #R00871838 PAID TO ROLLINS COLLEGE TR TRAN#=IN000203000001 TR CD=072 REG=0 PORT=PRIN	-2500 00		-2500 00	0908000006
08/05/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - JAMAL FRANCIS-LEWIS #1441697 PAID TO EMBRY-RIDDLE AERONAUTICAL UNIVERSITY TR TRAN#=IN000374000024 TR CD=072 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000009
08/06/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - VALORIE SIERENS #823538 PAID TO FLORIDA SOUTHERN COLLEGE TR TRAN#=IN000500000008 TR CD=072 REG=0 PORT=PRIN	-1250 00		-1250 00	0908000011
08/06/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - GREGORY HYATT #131620 PAID TO	-750 00		-750 00	0908000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	BAPTIST COLLEGE OF FLORIDA				
	TR TRAN#=IN000526000001 TR CD=072 REG=0 PORT=PRIN				
08/10/09	CASH DISBURSEMENT	-500 00		-500 00	0908000014
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - BEVERLY COE#6291-1111				
	PAID TO				
	UNIVERSITY OF FLORIDA				
	TR TRAN#=IN000836000001 TR CD=072 REG=0 PORT=PRIN				
08/10/09	CASH DISBURSEMENT	-2500 00		-2500 00	0908000015
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - CHELSI ROME				
	PAID TO				
	FLORIDA INTERNATIONAL UNIVERSITY				
	TR TRAN#=IN000836000002 TR CD=072 REG=0 PORT=PRIN				
08/11/09	CASH DISBURSEMENT	-1000 00		-1000 00	0908000016
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - VICTORY MOSLEY #4414-9614				
	PAID TO				
	UNIVERSITY OF FLORIDA				
	TR TRAN#=IN000971000001 TR CD=072 REG=0 PORT=PRIN				
08/13/09	CASH DISBURSEMENT	-1500 00		-1500 00	0908000017
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - CLAYTON FUQUA				
	PAID TO				
	FLORIDA STATE UNIVERSITY				
	TR TRAN#=IN001304000001 TR CD=072 REG=0 PORT=PRIN				
08/17/09	CASH DISBURSEMENT	-1500 00		-1500 00	0908000018
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - NAKUL CHITALIA #902475948				
	PAID TO				
	GEORGIA INSTITUTE OF TECHNOLOGY				
	TR TRAN#=IN001619000005 TR CD=072 REG=0 PORT=PRIN				
08/18/09	CASH DISBURSEMENT	-500 00		-500 00	0908000019
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - CAROL SAWYER #U66378469				
	PAID TO				
	UNIVERSITY OF SOUTH FLORIDA				
	TR TRAN#=IN001802000001 TR CD=072 REG=0 PORT=PRIN				
08/18/09	CASH DISBURSEMENT	-1000.00		-1000 00	0908000020
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - TRICIA LABUD #1797026				
	PAID TO				
	UNIVERSITY OF CENTRAL FLORIDA				
	TR TRAN#=IN001802000002 TR CD=072 REG=0 PORT=PRIN				
08/19/09	CASH DISBURSEMENT	-1250 00		-1250 00	0908000021
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - REBECCA R WHITLOCK				
	PAID TO				
	FLORIDA STATE UNIVERSITY				
	TR TRAN#=IN001924000001 TR CD=072 REG=0 PORT=PRIN				
08/21/09	CASH DISBURSEMENT	-2500 00		-2500 00	0908000023
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - KATHRYN RANHORN #86353132				
	PAID TO				
	UNIVERSITY OF FLORIDA				
	TR TRAN#=IN002210000003 TR CD=072 REG=0 PORT=PRIN				
08/21/09	CASH DISBURSEMENT	-500 00		-500 00	0908000024
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - ALISA HUSSAIN #XXX-XX-1297				
	PAID TO				
	UNIVERSITY OF CENTRAL FLORIDA				
	TR TRAN#=IN002237000003 TR CD=072 REG=0 PORT=PRIN				
08/25/09	CASH DISBURSEMENT	-500 00		-500 00	0908000025
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - COLETTE MCLEOD #1810281				
	PAID TO				
	UNIVERSITY OF CENTRAL FLORIDA				
	TR TRAN#=IN002618000001 TR CD=072 REG=0 PORT=PRIN				
08/25/09	CASH DISBURSEMENT	-500 00		-500 00	0908000026
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - BRITTANY HEITLING #1204977				
	PAID TO				
	TROY STATE UNIVERSITY				
	TR TRAN#=IN002618000002 TR CD=072 REG=0 PORT=PRIN				
08/27/09	CASH DISBURSEMENT	-1250 00		-1250 00	0908000027
	CHARITABLE CONTRIBUTIONS				
	FALL 2009 SEM - LINDSEY POWERS #L2176024				
	PAID TO				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	UNIVERSITY OF CENTRAL FLORIDA				
	TR TRAN#=IN002904000001 TR CD=072 REG=0 PORT=PRIN				
08/28/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 - EMMANUEL SOTO, ID #C05-02-2431 PAID TO UNIVERSITY OF MIAMI	-750 00		-750 00	0908000028
	TR TRAN#=IN003071000001 TR CD=072 REG=0 PORT=PRIN				
08/31/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - CHRISTOPHER KINGSBURY PAID TO GEORGIA INSTITUTE OF TECHNOLOGY	-1500 00		-1500 00	0908000029
	TR TRAN#=IN003234000004 TR CD=072 REG=0 PORT=PRIN				
09/02/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - JACOB HEMPHILL PAID TO UNIVERSITY OF CENTRAL FLORIDA	-1000 00		-1000 00	0909000006
	TR TRAN#=IN000277000001 TR CD=072 REG=0 PORT=PRIN				
09/03/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - ALYSSA LAI #2199-2451 PAID TO UNIVERSITY OF FLORIDA	-1250 00		-1250 00	0909000007
	TR TRAN#=IN000478000001 TR CD=072 REG=0 PORT=PRIN				
09/08/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ALLISON E CHANDLER UFID 4248-2656 PAID TO UNIVERSITY OF FLORIDA	-1500 00		-1500 00	0909000008
	TR TRAN#=IN000771000004 TR CD=072 REG=0 PORT=PRIN				
09/09/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ERIN K HARVEY XXX-XX-1819 PAID TO FLORIDA STATE UNIVERSITY	-750 00		-750 00	0909000009
	TR TRAN#=IN000875000001 TR CD=072 REG=0 PORT=PRIN				
09/14/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SUNNY D PATEL, ID#1826611 PAID TO UNIVERSITY OF CENTRAL FLORIDA	-500 00		-500 00	0909000010
	TR TRAN#=IN001326000004 TR CD=072 REG=0 PORT=PRIN				
09/15/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - TIFFANY NICKELS-BROWN #XXX-XX-0147 PAID TO UNIVERSITY OF SOUTH FLORIDA	-1000 00		-1000 00	0909000012
	TR TRAN#=IN001511000002 TR CD=072 REG=0 PORT=PRIN				
09/16/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - MARIO WORLDS #1418-8653 PAID TO UNIVERSITY OF FLORIDA	-1250 00		-1250 00	0909000013
	TR TRAN#=IN001740000003 TR CD=072 REG=0 PORT=PRIN				
09/17/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - BLAKE SMITH #1168-8212 PAID TO UNIVERSITY OF FLORIDA	-500 00		-500 00	0909000014
	TR TRAN#=IN001920000001 TR CD=072 REG=0 PORT=PRIN				
09/18/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - ANDREW WRAY #XXX-XX-3168 PAID TO FLORIDA STATE UNIVERSITY	-1000 00		-1000 00	0909000015
	TR TRAN#=IN002085000001 TR CD=072 REG=0 PORT=PRIN				
09/21/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - WENDLA ALDERMAN #9807-9663 PAID TO UNIVERSITY OF FLORIDA	-500 00		-500 00	0909000016
	TR TRAN#=IN002292000004 TR CD=072 REG=0 PORT=PRIN				
09/21/09	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - SU J JOHNSON #5184-1299 PAID TO	-500 00		-500 00	0909000017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
UNIVERSITY OF FLORIDA				
TR TRAN#-IN002292000006 TR CD=072 REG=0 PORT=PRIN				
09/22/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - GEORGE MAREK #7949-6464 PAID TO.	-1250 00		-1250 00	0909000020
UNIVERSITY OF FLORIDA				
TR TRAN#-IN002409000004 TR CD=072 REG=0 PORT=PRIN				
09/24/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS KATHRYN L DAVIS UFID 1611-5181 PAID TO	-500 00		-500 00	0909000028
UNIVERSITY OF FLORIDA				
TR TRAN#-IN002761000018 TR CD=072 REG=0 PORT=PRIN				
09/29/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - ALICIA SALGADO #0327905 PAID TO	-750 00		-750 00	0909000029
BALDWIN WALLACE COLLEGE				
TR TRAN#-IN003242000004 TR CD=072 REG=0 PORT=PRIN				
10/21/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - SETH HOOPER #4029002 PAID TO	-750 00		-750 00	0910000018
MOODY BIBLE INSTITUTE				
TR TRAN#-IN002312000006 TR CD=072 REG=0 PORT=PRIN				
11/03/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2009 SEM - KATHRYN SMITH #X00053380 PAID TO	-750 00		-750 00	0911000006
LAKE SUMTER COMMUNITY COLLEGE				
TR TRAN#-IN000274000002 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS BUY BIG HASS HOTEL TO RENOVATE/TEMPORARY HOUSING PAID TO	-25000 00		-25000 00	0911000014
CHRISTIAN CARE CENTER				
TR TRAN#-IN001670000001 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SCHOLARSHIPS PROVIDE QUALITY CHRISTIAN EDUCATION PAID TO	-15000 00		-15000 00	0911000015
CHRISTIAN HOME & BIBLE SCHOOL				
TR TRAN#-IN001670000002 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS ADULT DAY CARE PAID TO	-2207 00		-2207 00	0911000018
SUMTER COUNTY ASSOC FOR RETARDED CITIZENS				
TR TRAN#-IN001670000005 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SAFE ALTERNATIVES FOR VIOLENCE EXPOSED KIDS PAID TO	-5000 00		-5000 00	0911000017
HAVEN OF LAKE & SUMTER COUNTIES				
TR TRAN#-IN001670000004 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS EXPAND PROGRAMS SERVICES AND FILL 3 COTTAGES PAID TO	-5000 00		-5000 00	0911000016
GREEN ISLE CHILDREN'S RANCH				
TR TRAN#-IN001670000003 TR CD=072 REG=0 PORT=PRIN				
11/16/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS DAY SUPPORT-RESIDENTIAL CARE ADULTS W/DISABILITIES PAID TO	-12500 00		-12500 00	0911000019
SUNRISE ARC				
TR TRAN#-IN001670000006 TR CD=072 REG=0 PORT=PRIN				
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-169,290.34	0 00	-169,290.34	

G. Roxy & Elizabeth C. Martin Scholarship Foundation

Name _____
First Middle Last Social Security

University / College: _____

Semester applying for: _____ Fall _____ Spring Year _____

Date accepted by University. _____ / _____ / _____

Intended Major _____

PERSONAL INFORMATION

Permanent home address

Number & Street or Postal Box Number () Area Code & Telephone No

City State Postal Zip Code County

Current mailing address:

Number & Street or Postal Box Number () Area Code & Telephone No

City State Postal Zip Code

Date of birth: ____ / ____ / ____ Place of birth: _____
City State

EDUCATIONAL INFORMATION

High School

Name

City State

Dates of attendance: _____ through _____
Month Year Month Year

Academic average (GPA) ____ . ____

Date of graduation: ____ / ____ / ____

Educational institution currently attending _____

SAT Score _____ ACT Score. _____

G. Roxy & Elizabeth C. Martin Scholarship Foundation

PARENTAL INFORMATION

Father.

Name _____

Job Title _____

Place of
employment: _____

Address of
employment: _____

City State Postal Zip Code

Business
telephone: (____) _____ - _____

Mother

Name: _____

Job Title: _____

Place of
employment _____

Address of
employment: _____

City State Postal Zip Code

Business
telephone (____) _____ - _____

FINANCIAL INFORMATION

Do you live with

____ Both Parents

____ One Parent

Father _____

Mother _____

____ Independent

____ Other. _____

TOTAL INCOME
last calendar
year:

U S. Income
tax paid:

Social Security
tax paid:

Medical / Dental
expenses.

AVAILABLE INCOME \$ _____

Parent (s)

\$ _____

- _____

- _____

- _____

Student

\$ _____

- _____

- _____

- _____

\$ _____

A copy of the first page of your parent(s) IRS Form 1040 Income Tax Return must be attached to this application.

G. Roxy & Elizabeth C. Martin Scholarship Foundation

Number of family members (including parents) _____

Number of family members attending college: _____

Do you expect to be employed while attending college?

_____ Yes _____ No

If yes, name the place of employment

CERTIFICATION

I certify that to the best of my knowledge the information provided in this application is correct. I have completed this application with the understanding that it is the property of the G. Roxy & Elizabeth C. Martin Foundation

Signature

Date

I (we) certify that to the best of my (our) knowledge, the information provided is correct
(one parent signature required)

Father's Signature

Date

Mother's Signature

Date

G. Roxy & Elizabeth C. Martin Scholarship Foundation

Please provide the following information

BUDGET

Anticipated college expenses per year:

Tuition _____

Books _____

Housing _____

Board _____

Sub-Total - Anticipated Expenses _____

Less:

Scholarships (_____)

Financial Aid (_____)

Net Anticipated Expenses

SCHOLARSHIP APPLICATION

1. Deadline for consideration: **March 31, 2009**
2. This application should be completed and returned with the following items to:

**G. Roxy & Elizabeth C. Martin Charitable Trust
c/o SunTrust Bank, MC-2100
Attn: Melanie Cianciotto
200 S Orange Ave SOAB-10
Orlando, FL 32801**

- a. A recent photograph not larger than 3 X 5 (newspaper photos not accepted).
 - b. A sheet listing honors received, clubs and social activities participated in, talents and interests you have.
 - c. Transcript from high school.
 - d. Three letters of recommendation giving specific data regarding your academic ability, character, family background, and economic status (with emphasis on character) from any of the following: Principal, dean, teacher, advisor, minister, employer, or civic leader. These letters shall be included with this application.
 - e. A sheet listing your job experience (if any) including place of employment, dates of employment, job title and duties.
 - f. On a separate sheet of paper, write a brief autobiography. Please include your career goals and objectives.
3. Awards will be made in May.
 4. Employees, Officers and Board of Directors of SunTrust Bank and their families are not eligible for this scholarship.

G. Roxy and Elizabeth C. Martin Charitable Trust
SunTrust Bank Charitable Services- M/C-2100
Attn: Melanie A. Cianciotto
200 S Orange Ave SOAB-10
Orlando, Florida 32801

GRANT APPLICATION GUIDELINES

These guidelines are provided to assist those charitable organizations which are considering making application for grants from the G. ROXY and ELIZABETH C. MARTIN CHARITABLE TRUST. There are many worthy charitable causes, but those which fall within the following described guidelines are the causes which the G. ROXY and ELIZABETH C. MARTIN CHARITABLE TRUST are most inclined to support. The gift committee charged with responsibility for selecting recipients of gifts from the G. ROXY and ELIZABETH C. MARTIN CHARITABLE TRUST would follow the guidelines.

The gift committee shall consider all qualified applications received from organizations that are exempt from taxation under the Internal Revenue Code, Section 501(c) 3, of the United States of America.

The qualified organizations are those which are charitable, religious and educational in nature. No part of any gift shall be used to influence legislation or to carry on propaganda, the sole object and purpose of the Trust being to further the cause of charity, education and religion.

Preference in grant making shall be based on the following described considerations:

- A. Need.
- B. The breadth of support for the organization, as reflected by the numbers of other contributors and the amounts given by them.
- C. Gifts may be made only for use within the United States or its possessions.
- D. The willingness of the organization to raise matching funds may be a consideration in order to qualify for the G. ROXY and ELIZABETH C. MARTIN CHARITABLE TRUST gift.
- E. Additional preference will be given to Central Florida organizations, which meet the above criteria.

October 1st is the deadline for filing gift requests that are to be considered at the annual trustee meeting to take place during the month of November each year.

Though the guidelines set forth hereinabove shall be adhered to by the gift committee of the Charitable Trust in virtually every choice of recipients of funds, the gift committee reserves the right to select deserving donees that fall outside the definition of the guidelines but that demonstrate all unusual need in harmony with the concerns of the G ROXY and ELIZABETH C MARTIN CHARITABLE TRUST

APPLICATION REQUIREMENTS

Institutions/organizations wishing to apply for funds should supply the Foundation with a fully developed proposal.

The proposal should include the following and be forwarded to the address above:

- ◆ Completed Grant Proposal Application
- ◆ Principal objective and brief history of the organization/institution
- ◆ List of the current Board of Directors
- ◆ Copy of letter from IRS showing proof of tax-exempt status
- ◆ Detailed outline of project, including its expected outcome, including the number served by the grant if applicable
- ◆ Financial information for prior 3 years (financial statements; audited or unaudited If unaudited, please explain why)
- ◆ Proposed budget for current year for both the project and your organization
- ◆ Source(s) of other funding for the project you are requesting funding for (if applicable)

FOLLOW-UP PROCESS

Proposals will be reviewed upon receipt. Additional information may be requested. Once all required information is received, the proposal will be presented at the next regularly scheduled meeting of the Grant Committee.

Once a decision is made by the Committee, the Foundation will communicate the decision to the applicant in writing.

For further information, please call SunTrust Bank Charitable Services Group at 1(800) 432-4760, extension 4485.

G. Roxy and Elizabeth C. Martin Charitable Trust
SunTrust Bank Charitable Services- M/C-2100
Attn: Melanie A. Cianciotto
200 S Orange Ave SOAB-10
Orlando, Florida 32801

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GRANT PROPOSAL APPLICATION

[illegible]

DATE _____ AMOUNT \$ _____