



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011 or tax year beginning 12/1/2011, and ending 11/30/2012

Name of foundation G ROXY AND ELIZABETH C MARTIN 43-5601932		A Employer identification number 59-6920693
Number and street (or P O box number if mail is not delivered to street address) 300 S ORANGE AVE SUITE 1600	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code ORLANDO FL 32801		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,759,973		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	97,437	94,519		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	92,716			
	b Gross sales price for all assets on line 6a	1,443,534			
	7 Capital gain net income (from Part IV, line 2)		92,716		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	190,153	187,235	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,878	19,939		19,939
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,586	1,385	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	48,964	21,324	0	22,439
25 Contributions, gifts, grants paid	189,224			189,224	
26 Total expenses and disbursements. Add lines 24 and 25	238,188	21,324	0	211,663	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-48,035				
b Net investment income (if negative, enter -0-)		165,911			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED JAN 28 2013

Form 990-PF (2011) G ROXY AND ELIZABETH C MARTIN 43-5601932

59-6920693 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,868	1,628	1,628
	2	Savings and temporary cash investments		71,559	33,100	33,100
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	3,448,729	3,435,620	3,725,245		
14	Land, buildings, and equipment basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,522,156	3,470,348	3,759,973		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,522,156	3,470,348		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,522,156	3,470,348			
31	Total liabilities and net assets/fund balances (see instructions)	3,522,156	3,470,348			

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	3,522,156
2	Enter amount from Part I, line 27a	2	-48,035
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,474,121
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	3,773
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,470,348

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 Attached Statement				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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	92,716
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	200,043	3,769,808	0.053065
2009	214,545	3,577,085	0.059978
2008	172,297	3,197,868	0.053879
2007	181,917	3,771,910	0.048229
2006	210,750	4,217,409	0.049971
2 Total of line 1, column (d)			2 0.265122
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 0.053024
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,713,856
5 Multiply line 4 by line 3			5 196,924
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,659
7 Add lines 5 and 6			7 198,583
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 211,663

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,659
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,659
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,659
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,186	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,186	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,527	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 0 Refunded	11	1,527	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of SUNTRUST BANK Telephone no (407) 237-4275 Located at 300 S ORANGE AVE SUITE 1600 ORLANDO FL ZIP+4 32801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 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
SUNTRUST BANK 300 S ORANGE AVE STE 1600 ORLANDO FL	TRUSTEE AS REQ'D	33,878	0	0
ALFRED C HAILDAY JR 300 S ORANGE AVE STE 1600 ORLANDO FL	TRUSTEE AS REQ'D	2,000	0	0
J STEPHEN PULLUM 300 S ORANGE AVE STE 1600 ORLANDO FL	TRUSTEE AS REQ'D	2,000	0	0
DAVID WEISS 300 S ORANGE AVE STE 1600 ORLANDO FL	TRUSTEE AS REQ'D	2,000	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,769,288
b	Average of monthly cash balances	1b	1,124
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,770,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,770,412
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,713,856
6	Minimum investment return. Enter 5% of line 5	6	185,693

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

1	Minimum investment return from Part X, line 6	1	185,693
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,659
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,659
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,034
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,034
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	184,034

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	211,663
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,663
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,659
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,004

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				184,034
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	5,119			
b From 2007	2,230			
c From 2008	14,390			
d From 2009	38,029			
e From 2010	14,739			
f Total of lines 3a through e	74,507			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 211,663				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				184,034
e Remaining amount distributed out of corpus	27,629			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,136			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,119			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	97,017			
10 Analysis of line 9				
a Excess from 2007	2,230			
b Excess from 2008	14,390			
c Excess from 2009	38,029			
d Excess from 2010	14,739			
e Excess from 2011	27,629			

N/A

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

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

N/A

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

N/A

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

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

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

c Any submission deadlines:

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

Form **990-PF** (2011)

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	189,224
b <i>Approved for future payment</i> NONE				
Total			3b	0

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS				
12/06/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS FALL 2011 SEM-LUZ CAICEDO #U03428472 FOR: PAID TO: UNIVERSITY OF SOUTH FLORIDA TR TRAN#=IN000537000004 TR CD=072 REG=0 PORT=INC	-1250 00	-1250.00	**CHANGED** 05/29/12 EJC	1112000011
12/08/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING & FALL 2011 SEM-ALICIA SALGADO #0327905 FOR: PAID TO: BALDWIN WALLACE COLLEGE TR TRAN#=IN000906000001 TR CD=072 REG=0 PORT=INC	-1500 00	-1500.00	**CHANGED** 05/29/12 EJC	1112000013
12/16/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - SHANNA SPENCE #S2191959 FOR: PAID TO: UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN001910000001 TR CD=072 REG=0 PORT=INC	-500 00	-500.00	**CHANGED** 05/29/12 EJC	1112000026
12/21/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - TONY NOUR #X00073583 FOR: PAID TO: LAKE SUMTER COMMUNITY COLLEGE TR TRAN#=IN002513000001 TR CD=072 REG=0 PORT=INC	-1250 00	-1250.00	**CHANGED** 05/29/12 EJC	1112000043
311 CASH CONTRIBUTIONS (CONTINUED)				
12/23/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - MONICA MELVIN#2971282 FOR: PAID TO: UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN002799000005 TR CD=072 REG=0 PORT=INC	-1250.00	-1250 00	**CHANGED** 05/29/12 EJC	1112000049
12/27/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-ASHLEY JARAMILLO #A2525401 FOR: PAID TO: UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN002975000001 TR CD=072 REG=0 PORT=PRIN	-750.00	-750 00	**CHANGED** 05/29/12 EJC	1112000050
12/27/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-NAKUL CHITALIA #902475948 FOR: PAID TO: GEORGIA TECH TR TRAN#=IN002975000002 TR CD=072 REG=0 PORT=PRIN	-1500 00	-1500.00	**CHANGED** 05/29/12 EJC	1112000051
12/27/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - FORREST ETTER #1924438 FOR: PAID TO: DUKE UNIVERSITY TR TRAN#=IN002975000004 TR CD=072 REG=0 PORT=PRIN	-1750 00	-1750.00	**CHANGED** 05/29/12 EJC	1112000053
12/27/11 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - JASON MURILLO #J2825857 FOR: PAID TO: UNIVERSITY OF CENTRAL FLORIDA TR TRAN#=IN002992000008 TR CD=072 REG=0 PORT=INC	-750.00	-750.00	**CHANGED** 05/29/12 EJC	1112000054
12/28/11 CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TO CORRECT ERROR FROM 07/14/11 FOR RHEA CHITALIA TR TRAN#=IN003098000002 TR CD=055 REG=0 PORT=INC	2500 00	2500 00		1112000060

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
CHARITABLE CONTRIBUTIONS				
	000000000	MISCELLANEOUS ENTRY		
01/03/12		0 Units		
		Reg Code 000	-750 00	0 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000060000003		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM-REBECCA SMITH #N00680611		
		UNIVERSITY OF NORTH FLORIDA		
01/04/12		0 Units		
		Reg Code 000	0 00	-1,250 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000183000003		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM-CHARIS WEST #552356		
		SOUTHEASTERN UNIVERSITY		
01/04/12		0 Units		
		Reg Code 000	0 00	-1,250 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000183000004		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM-FRANCIE BLAIR #259070		
		BREVARD COLLEGE		
01/04/12		0 Units		
		Reg Code 000	0 00	-1,750 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000183000005		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 ALVIN VUONG #3908-9605		
		UNIVERSITY OF FLORIDA		
01/04/12		0 Units		
		Reg Code 000	-1,750 00	0 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000216000001		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM - JOSEPH BURNS #800087113		
		STETSON UNIVERSITY		
01/06/12		0 Units		
		Reg Code 000	-500 00	0 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000471000001		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM - SUNNY PATEL #1826611		
		UNIVERSITY OF CENTRAL FLORIDA		
01/06/12		0 Units		
		Reg Code 000	0 00	-1,500 00
Added:	011 07/17/12	CASH DISBURSEMENT		
		TRAN # IN000492000001		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM-CLAYTON FUQUA		
		FLORIDA STATE UNIVERSITY		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISCELLANEOUS ENTRY		
01/06/12			0 Units	Reg Code 000	0 00
Added:	011	07/17/12	CASH DISBURSEMENT		-750 00
			TRAN # IN000492000002		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-KELSEY JENKINS		
			UNIVERSITY OF FLORIDA		
01/09/12			0 Units	Reg Code 000	0 00
Added:	011	07/17/12	CASH DISBURSEMENT		-750 00
			TRAN # IN000642000002		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-HANNAH MOORE #U37840266		
			UNIVERSITY OF SOUTH FLORIDA		
01/09/12			0 Units	Reg Code 000	0 00
Added:	011	07/17/12	CASH DISBURSEMENT		-1,000 00
			TRAN # IN000642000003		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-CRISTINA LE VUONG #5955-7096		
			UNIVERSITY OF FLORIDA		
01/10/12			0 Units	Reg Code 000	-750 00
Added:	011	07/17/12	CASH DISBURSEMENT		0 00
			TRAN # IN000780000001		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-SHOYA ISHIKAWA #U75107256		
			UNIVERSITY OF SOUTH FLORIDA		
01/11/12			0 Units	Reg Code 000	-500 00
Added:	011	07/17/12	CASH DISBURSEMENT		0 00
			TRAN # IN000918000002		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-MORGAN WOOD U84868967		
			UNIVERSITY OF SOUTH FLORIDA		
01/11/12			0 Units	Reg Code 000	-1,250 00
Added:	011	07/17/12	CASH DISBURSEMENT		0 00
			TRAN # IN000985000003		
			CHARITABLE CONTRIBUTIONS		
			FALL 2011 SEM - HANNAH COSBY #R00944420		
			ROLLINS COLLEGE		
01/12/12			0 Units	Reg Code 000	-1,250 00
Added:	011	07/17/12	CASH DISBURSEMENT		0 00
			TRAN # IN001045000001		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-MELANIE KALMANSON		
			FLORIDA STATE UNIVERSITY		
01/13/12			0 Units	Reg Code 000	-750 00
Added:	011	07/17/12	CASH DISBURSEMENT		0 00
			TRAN # IN001279000001		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM-CAITLYN SLIMICK #4095		
			FLORIDA STATE UNIVERSITY		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS ENTRY			
01/17/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN001354000004 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - ALMA GUYTON #3489-9499 UNIVERSITY OF FLORIDA			
01/18/12			0 Units	Reg Code 000	0 00	-1,750 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN001575000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-JESSICA MAESTAS #J2812819 UNIVERSITY OF CENTRAL FLORIDA			
01/18/12			0 Units	Reg Code 000	0 00	-750 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN001575000002 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-TARA STATON #2861921 UNIVERSITY OF CENTRAL FLORIDA EXPLANATION FOR TXN NUMBER 2 BATCH IN001575 ORIGINALLY POSTED ON 1/18/12 CHANGED FROM SPRING 2012 SEM-TARA STATION #2861921 CHANGE WAS ENTERED BY RWD			
01/19/12			0 Units	Reg Code 000	-1,250 00	0 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN001742000003 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - ALYSSA LAI #2199-2451 UNIVERSITY OF FLORIDA			
01/23/12			0 Units	Reg Code 000	-1,250 00	0 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN002066000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - HANNAH COSBY #R00944420 ROLLINS COLLEGE			
01/25/12			0 Units	Reg Code 000	-750 00	0 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN002373000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-SETH HOOPER #4029002 MOODY BIBLE INSTITUTE			
01/26/12			0 Units	Reg Code 000	-1,250 00	0 00
Added:	011	07/17/12	CASH DISBURSEMENT TRAN # IN002607000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-JOYNER ATILES #7959-5312 UNIVERSITY OF FLORIDA			
02/02/12			0 Units	Reg Code 000	-1,000 00	0 00
Added:	021	07/19/12	CASH DISBURSEMENT TRAN # IN000228000002 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - ANDREW WRAY XXX-XX-3168 FLORIDA STATE UNIVERSITY			

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS ENTRY			
02/03/12			0 Units	Reg Code 000	-750 00	0 00
Added:	021	07/19/12	CASH DISBURSEMENT TRAN # IN000341000013 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - KATHRYN SMITH #1924-1411 UNIVERSITY OF FLORIDA			
02/22/12			0 Units	Reg Code 000	-1,500 00	0 00
Added:	021	07/19/12	CASH DISBURSEMENT TRAN # IN002174000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-CHRISTOPHER KINGSBURY #902650756 GEORGIA INSTITUTE OF TECHNOLOGY			
03/16/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	031	07/23/12	CASH DISBURSEMENT TRAN # IN001695000002 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - SOOYOON KIM #D00941197 DUQUESNE UNIVERSITY			
03/21/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	031	07/23/12	CASH DISBURSEMENT TRAN # IN002129000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM-KAYLA DEPANICIS #KND10C FLORIDA STATE UNIVERSITY EXPLANATION FOR TXN NUMBER 1 BATCH IN002129 ORIGINALLY POSTED ON 3/21/12 CHANGED FROM SPRING 2012 SEM-KAYLA DEPANICS #KND10C CHANGE WAS ENTERED BY RWD			
04/11/12			0 Units	Reg Code 000	-750 00	0 00
Added:	041	07/23/12	CASH DISBURSEMENT TRAN # IN000965000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - RACHAEL CAIN #2144-2989 UNIVERSITY OF FLORIDA			
04/18/12			0 Units	Reg Code 000	-1,500 00	0 00
Added:	041	07/23/12	CASH DISBURSEMENT TRAN # IN001739000004 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - ALLISON CHANDLER #4248-2656 UNIVERSITY OF FLORIDA			
05/08/12			0 Units	Reg Code 000	-3,500 00	0 00
Added:	051	07/23/12	CASH DISBURSEMENT TRAN # IN000819000001 CHARITABLE CONTRIBUTIONS SPRING & FALL SEM - AMANDA D BLANKENSHIP FLORIDA STATE UNIVERSITY			
05/09/12			0 Units	Reg Code 000	-1,250 00	0 00
Added:	051	07/23/12	CASH DISBURSEMENT TRAN # IN000992000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - MELANIE KALMANSON FLORIDA STATE UNIVERSITY			

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS ENTRY			
05/15/12			0 Units	Reg Code 000	-750 00	0 00
Added:	051	07/23/12	CASH DISBURSEMENT TRAN # IN001578000001 CHARITABLE CONTRIBUTIONS SPRING 2012 SEM - SHIVEE GUPT 3791-1914 UNIVERSITY OF FLORIDA			
06/01/12			0 Units	Reg Code 000	-1,250 00	0 00
Added:	061	07/26/12	CASH DISBURSEMENT TRAN # IN000050000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - MONICA MELVIN #2971282 UNIVERSITY OF CENTRAL FLORIDA			
06/13/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	061	07/26/12	CASH DISBURSEMENT TRAN # IN001259000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-FORREST ETTER #0529251 DUKE UNIVERSITY			
06/15/12			0 Units	Reg Code 000	-1,500 00	0 00
Added:	061	07/26/12	CASH DISBURSEMENT TRAN # IN001530000006 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - NAKUL CHITALIA #902475948 GEORGIA INSTITUTE OF TECHNOLOGY DISBURSEMENT CODE FOR TRANSACTION #IN001530 000006 WHICH WAS ORIGINALLY ENTERED ON 6/15/12 HAS BEEN CHANGED FROM #157 - MISC NONDEDUCTIBLE TO 72 - CHARITABLE CONTRIBUTIONS			
07/06/12			0 Units	Reg Code 000	-750 00	0 00
Added:	071	10/01/12	CASH DISBURSEMENT TRAN # IN000467000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-MICHAEL C MYERS #5857192153786668 UNIVERSITY OF CENTRAL FLORIDA			
07/09/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	071	10/01/12	CASH DISBURSEMENT TRAN # IN000616000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - ALMA GUYTON #3489-9499 UNIVERSITY OF FLORIDA			
07/25/12			0 Units	Reg Code 000	-750 00	0 00
Added:	071	10/01/12	CASH DISBURSEMENT TRAN # IN002399000004 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - MARDAYSHA HARRIS FLORIDA STATE UNIVERSITY			
07/26/12			0 Units	Reg Code 000	-750 00	0 00
Added:	071	10/01/12	CASH DISBURSEMENT TRAN # IN002524000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - JASON MURILLO #J2825857 UNIVERSITY OF CENTRAL FLORIDA			

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/26/12		0 Units Reg Code 000	0 00	-1,000 00
Added: 071	10/01/12	CASH DISBURSEMENT TRAN # IN002566000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-SARA WERTANEN #951288282 UNIVERSITY OF OREGON		
07/26/12		0 Units Reg Code 000	0 00	-750 00
Added: 071	10/01/12	CASH DISBURSEMENT TRAN # IN002566000003 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-KIERSTYN TIETGENS #7805-6364 UNIVERSITY OF FLORIDA		
07/27/12		0 Units Reg Code 000	-750 00	0 00
Added: 071	10/01/12	CASH DISBURSEMENT TRAN # IN002757000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - LAUREN ZIKA #X00077244 LAKE SUMTER COMMUNITY COLLEGE		
08/02/12		0 Units Reg Code 000	0 00	-2,500 00
Added: 081	10/04/12	CASH DISBURSEMENT TRAN # IN000185000002 CHARITABLE CONTRIBUTIONS SPRING & FALL 2012 CAITLIN BROWN #N00712311 UNIVERSITY OF NORTH FLORIDA		
08/02/12		0 Units Reg Code 000	0 00	-1,500 00
Added: 081	10/04/12	CASH DISBURSEMENT TRAN # IN000185000003 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-ASHLEY JARAMILLO #A2525401 UNIVERSITY OF CENTRAL FLORIDA		
08/02/12		0 Units Reg Code 000	0 00	-750 00
Added: 081	10/04/12	CASH DISBURSEMENT TRAN # IN000185000004 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-KELSEY JENKINS #3967-6524 UNIVERISTY OF FLORIDA EXPLANATION FOR TXN NUMBER 3 BATCH IN000185 ORIGINALLY POSTED ON 8/ 2/12 CHANGED FROM SPRING & FALL 2012 ASHLEY JARAMILLO #A2525401 CHANGE WAS ENTERED BY JYZ EXPLANATION FOR TXN NUMBER 4 BATCH IN000185 ORIGINALLY POSTED ON 8/ 2/12 CHANGED FROM SPRING & FALL 2012 KELSEY JENKINS #3967-6524 CHANGE WAS ENTERED BY JYZ		
08/03/12		0 Units Reg Code 000	0 00	-1,250 00
Added: 081	10/04/12	CASH DISBURSEMENT TRAN # IN000378000003 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - FRANCIE BLAIR #259070 BREVARD COLLEGE		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
08/03/12		0 Units	Reg Code 000	0 00
Added:	081 10/04/12	CASH DISBURSEMENT		-1,250 00
		TRAN # IN000378000004		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM - TONY NOUR #T2553038		
		UNIVERSITY OF CENTRAL FLORIDA		
08/03/12		0 Units	Reg Code 000	0 00
Added:	081 10/04/12	CASH DISBURSEMENT		-1,500 00
		TRAN # IN000378000005		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM - JASON ALBRECHT #G34062195		
		GEORGE WASHINGTON UNIVERSITY		
08/06/12		0 Units	Reg Code 000	0 00
Added:	081 10/04/12	CASH DISBURSEMENT		-1,000 00
		TRAN # IN000570000001		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM- MAEGHIN MUELLER #1024732		
		BAPTIST BIBLE COLLEGE & SEMINARY		
08/06/12		0 Units	Reg Code 000	0 00
Added:	081 10/04/12	CASH DISBURSEMENT		-750 00
		TRAN # IN000570000002		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM- AMBER WINTON		
		UNIVERSITY OF FLORIDA		
08/08/12		0 Units	Reg Code 000	-1,500 00
Added:	081 10/04/12	CASH DISBURSEMENT		0 00
		TRAN # IN000769000001		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM - CHRISTOPHER KINGSBURY #902650756		
		GEORGIA INSTITUTE OF TECHNOLOGY		
		EXPLANATION FOR TXN NUMBER 1 BATCH IN000769		
		ORIGINALLY POSTED ON 8/ 8/12 CHANGED FROM		
		FALL 2012 SEM - CHRISTOPHER KINGSBURY #902650756		
		CHANGE WAS ENTERED BY JYZ		
08/13/12		0 Units	Reg Code 000	-1,500 00
Added:	081 10/04/12	CASH DISBURSEMENT		0 00
		TRAN # IN001171000001		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM - DESIREE HARTZELL #U07011613		
		UNIVERSITY OF SOUTH FLORIDA		
08/15/12		0 Units	Reg Code 000	-750 00
Added:	081 10/04/12	CASH DISBURSEMENT		0 00
		TRAN # IN001495000002		
		CHARITABLE CONTRIBUTIONS		
		FALL 2012 SEM-ZACHARY ANDERSON #3068847		
		UNIVERSITY OF CENTRAL FLORIDA		
08/16/12		0 Units	Reg Code 000	-750 00
Added:	081 10/04/12	CASH DISBURSEMENT		0 00
		TRAN # IN001578000001		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2012 SEM - ALICIA SALGADO #0327905		
		BALDWIN WALLACE COLLEGE		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISCELLANEOUS ENTRY		
08/16/12			0 Units	Reg Code 000	0 00
Added:	081	10/04/12	CASH DISBURSEMENT		-2,000 00
			TRAN # IN001654000009		
			CHARITABLE CONTRIBUTIONS		
			FALL 2012 SEM - DESIREE REEVES D3161856		
			UNIVERSITY OF CENTRAL FLORIDA		
08/16/12			0 Units	Reg Code 000	0 00
Added:	081	10/04/12	CASH DISBURSEMENT		-1,500 00
			TRAN # IN001654000010		
			CHARITABLE CONTRIBUTIONS		
			FALL 2012 SEM - CLAYTON FUQUA #5894371006728383		
			FLORIDA STATE UNIVERSITY		
08/17/12			0 Units	Reg Code 000	-1,750 00
Added:	081	10/04/12	CASH DISBURSEMENT		0 00
			TRAN # IN001706000002		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM - JESSICA MAESTAS #J2812819		
			UNIVERSITY OF CENTRAL FLORIDA		
08/17/12			0 Units	Reg Code 000	-750 00
Added:	081	10/04/12	CASH DISBURSEMENT		0 00
			TRAN # IN001726000001		
			CHARITABLE CONTRIBUTIONS		
			SPRING 2012 SEM - HANNAH MOORE #37611318		
			UNIVERSITY OF FLORIDA		
08/21/12			0 Units	Reg Code 000	-3,000 00
Added:	081	10/04/12	CASH DISBURSEMENT		0 00
			TRAN # IN001960000011		
			CHARITABLE CONTRIBUTIONS		
			SPRING-FALL 2011-2012 SEM-MATTHEW BOWEN Z23092149		
			FLORIDA ATLANTIC UNIVERSITY		
08/21/12			0 Units	Reg Code 000	-1,250 00
Added:	081	10/04/12	CASH DISBURSEMENT		0 00
			TRAN # IN002054000004		
			CHARITABLE CONTRIBUTIONS		
			FALL 2012 - JOYNER ATILES #7959-5312		
			UNIVERSITY OF FLORIDA		
08/23/12			0 Units	Reg Code 000	0 00
Added:	081	10/04/12	CASH DISBURSEMENT		-1,750 00
			TRAN # IN002207000003		
			CHARITABLE CONTRIBUTIONS		
			FALL 2012 SEM - ALVIN VUONG #3908-9605		
			UNIVERSITY OF FLORIDA		
08/23/12			0 Units	Reg Code 000	0 00
Added:	081	10/04/12	CASH DISBURSEMENT		-750 00
			TRAN # IN002207000004		
			CHARITABLE CONTRIBUTIONS		
			FALL 2012 SEM - JESSIE POEN #J86443447		
			UNIVERSITY OF SOUTH FLORIDA		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS ENTRY			
08/23/12			0 Units	Reg Code 000	-750 00	0 00
Added:	081	10/04/12	CASH DISBURSEMENT TRAN # IN002304000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEM- TARA STATON #2861921 UNIVERSITY OF CENTRAL FLORIDA EXPLANATION FOR TXN NUMBER 2 BATCH IN002304 ORIGINALLY POSTED ON 8/23/12 CHANGED FROM FALL 2012 SEM- TARA STATION #2861921 CHANGE WAS ENTERED BY RWD			
08/31/12			0 Units	Reg Code 000	-750 00	0 00
Added:	081	10/04/12	CASH DISBURSEMENT TRAN # IN003030000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-EMILY JOHNSON #15144389 UNIVERSITY OF FLORIDA			
09/04/12			0 Units	Reg Code 000	-2,500 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000001000001 CHARITABLE CONTRIBUTIONS SPRING-FALL 2012 SEM-VICTORIA BARTLEY #XXXXX5232 FLORIDA STATE UNIVERSITY			
09/05/12			0 Units	Reg Code 000	0 00	-750 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000198000003 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - SETH ROWE #0301-2154 UNIVERSITY OF FLORIDA			
09/05/12			0 Units	Reg Code 000	0 00	-750 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000198000004 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - SHOYA ISHIKAWA #U75107256 UNIVERSITY OF SOUTH FLORIDA			
09/07/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000419000001 CHARITABLE CONTRIBUTIONS SPRING - FALL 2012 SEM-SOOYOON KIM #D00941197 DUQUESNE UNIVERSITY			
09/11/12			0 Units	Reg Code 000	-1,000 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000643000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEMESTER-VIRGINIA HOBAN UNIVERSITY OF CALIFORNIA, BERKELEY			
09/11/12			0 Units	Reg Code 000	-1,750 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000693000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-KAYLA DEPANICIS FLORIDA STATE UNIVERSITY			

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc		Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS						
		000000000	MISCELLANEOUS ENTRY				
09/13/12			0 Units		Reg Code 000	-1,500 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN000921000003 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-ALLISON E CHANDLER UNIVERSITY OF FLORIDA				
09/24/12			0 Units		Reg Code 000	-1,750 00	0 00
Added:	091	10/12/12	CASH DISBURSEMENT TRAN # IN001988000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-JOSEPH BURNS #800087113 STETSON UNIVERSITY				
10/02/12			0 Units		Reg Code 000	-750 00	0 00
Added:	101	11/07/12	CASH DISBURSEMENT TRAN # IN000205000006 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - SETH HOOPER #4029002 MOODY BIBLE INSTITUTE				
10/15/12			0 Units		Reg Code 000	0 00	-1,500 00
Added:	101	11/07/12	CASH DISBURSEMENT TRAN # IN001364000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - DANIEL MAYOR - #2727415 NORTHWESTERN UNIVERSITY				
10/15/12			0 Units		Reg Code 000	0 00	-1,250 00
Added:	101	11/07/12	CASH DISBURSEMENT TRAN # IN001364000002 CHARITABLE CONTRIBUTIONS FALL 2012 SEM - HANNAH COSBY - #R00944420 ROLLINS COLLEGE				
11/20/12			0 Units	0	Reg Code 000	0 00	-10,000 00
Added:	111	12/05/12	CASH DISBURSEMENT TRAN # IN001788000001 CHARITABLE CONTRIBUTIONS PROJECT LEARN 2012-13 BOYS & GIRLS CLUBS OF LAKE/SUMTER				
11/20/12			0 Units	0	Reg Code 000	0 00	-25,000 00
Added:	111	12/05/12	CASH DISBURSEMENT TRAN # IN001788000002 CHARITABLE CONTRIBUTIONS 21ST CENTURY LEARNING INITIATIVE CHRISTIAN HOME & BIBLE SCHOOL				
11/20/12			0 Units	0	Reg Code 000	0 00	-2,000 00
Added:	111	12/05/12	CASH DISBURSEMENT TRAN # IN001788000003 CHARITABLE CONTRIBUTIONS HEAR AGAIN & SAFER LIVING ASSISTANCE DEAF & HEARING SERVICES LAKE/SUMTER				

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/20/12		0 Units 0 Reg Code 000	0 00	-10,000 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000004 CHARITABLE CONTRIBUTIONS SAVE KIDS HAVEN OF LAKE & SUMTER COUNTIES		
11/20/12		0 Units 0 Reg Code 000	0 00	-10,000 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000005 CHARITABLE CONTRIBUTIONS LAKE COUNTY MOBILIZATION PROJECT LIBERTY COUNSEL		
11/20/12		0 Units 0 Reg Code 000	0 00	-5,000 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000006 CHARITABLE CONTRIBUTIONS BACKPACKS FOR KIDS FOOD PROJECT LIFE TO THE MAX INC		
11/20/12		0 Units 0 Reg Code 000	0 00	-3,974 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000007 CHARITABLE CONTRIBUTIONS LAWN EQUIPMENT FOR LAWN MAINTENANCE PROGRAM SCARC, INC		
11/20/12		0 Units 0 Reg Code 000	0 00	-10,000 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000008 CHARITABLE CONTRIBUTIONS LYNN BUSINESS CENTER BOARDROOM STETSON UNIVERSITY		
11/20/12		0 Units 0 Reg Code 000	0 00	-10,000 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN001788000009 CHARITABLE CONTRIBUTIONS MEDICAL ASSISTANCE PROGRAM SUNRISE ARC		
11/30/12		0 Units 0 Reg Code 000	-750 00	0 00
Added:	111 12/05/12	CASH DISBURSEMENT TRAN # IN002633000001 CHARITABLE CONTRIBUTIONS FALL 2012 SEM-RACHAEL CAIN #2144-2989 UNIVERSITY OF FLORIDA		
12/12/12		0 Units 0 Reg Code 000	-2,500 00	0 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN001089000003 CHARITABLE CONTRIBUTIONS SPRING & FALL 2012 SEM - LUZ CAICEDO #U03428472 UNIVERSITY OF SOUTH FLORIDA EXPLANATION FOR TXN NUMBER 4 AN EXPLANATION ENTRY WHICH WAS ORIGINALLY POSTED ON 12/12/12 WAS CHANGED BY KYE THE OLD ENTRY WAS REF# 01916-002-201212 INVOICE # 197725		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/24/12		0 Units 0 Reg Code 000	0 00	-750 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002218000004 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM - AMBER WINTON UNIVERSITY OF FLORIDA		
12/24/12		0 Units 0 Reg Code 000	0 00	-1,500 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002218000005 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM - DESIREE HARTZELL #U07011613 UNIVERSITY OF SOUTH FLORIDA		
12/24/12		0 Units 0 Reg Code 000	0 00	-1,750 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002242000001 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-FORREST ETTER#0529251 DUKE UNIVERSITY		
12/24/12		0 Units 0 Reg Code 000	0 00	-750 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002242000002 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-REBECCA SMITH#N00680611 UNIVERSITY OF NORTH FLORIDA		
12/24/12		0 Units 0 Reg Code 000	0 00	-1,000 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002242000003 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-SARA WERTANEN#951288282 UNIVERSITY OF OREGON PAYEE OF TRN #IN002242 000003 ENTERED 12/24/12 CHANGED FROM UNIVERSITY OF OREGON		
12/27/12		0 Units 0 Reg Code 000	0 00	-1,500 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002601000001 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-CHRISTOPHER KINGSBURY 902650756 GEORGIA INSTITUTE OF TECHNOLOGY		
12/27/12		0 Units 0 Reg Code 000	0 00	-1,250 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002601000003 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-CAITLIN BROWN N00712311 UNIVERSITY OF NORTH FLORIDA		
12/27/12		0 Units 0 Reg Code 000	0 00	-1,500 00
Added:	122 01/03/13	CASH DISBURSEMENT TRAN # IN002601000004 CHARITABLE CONTRIBUTIONS SPRING 2013 SEM-ASHLEY JARAMILLO A2525401 UNIVERSITY OF CENTRAL FLORIDA		

Tax Transaction Detail Excluding Distributions and Municipal Income

1/14/2013 15:38:50

MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/31/12		0 Units 0		
		Reg Code 000	-1,250 00	0 00
Added:	122 01/03/13	CASH DISBURSEMENT		
		TRAN # IN002825000005		
		CHARITABLE CONTRIBUTIONS		
		SPRING 2013 SEM - LUZ CAICEDO #U03428472		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		2/6/2012	17,925	17,590				335
2	X	GOLDMAN SACHS GROWTH C	38142Y401			11/3/2009		11/19/2012	3,118	2,305				813
3	X	GOLDMAN SACHS GROWTH C	38142Y401			11/3/2009		8/6/2012	36,750	27,872				8,878
4	X	GOLDMAN SACHS GROWTH C	38142Y401			11/3/2009		2/6/2012	3,300	2,515				785
5	X	FORUM ABSOLUTE STRATEG	34984T600			8/6/2012		11/19/2012	2,407	2,411				-4
6	X	FEDERATED STRATEGIC VAL	31417Z560			2/6/2012		8/6/2012	23,775	22,110				1,665
7	X	DOUBLELINE TOTAL RETURN	258620103			8/6/2012		11/19/2012	2,938	2,907				31
8	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		11/19/2012	2,120	2,259				-139
9	X	WASATCH LONG/SHORT FD	936793835			8/6/2012		11/19/2012	410	408				2
10	X	VANGUARD MTG-BACKED SE	92206C755			8/6/2012		11/19/2012	1,005	1,007				-2
11	X	TEMPLETON GLOBAL BD-ADV	880208400			10/18/2011		8/6/2012	9,021	8,850				171
12	X	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		8/6/2012	84,993	86,732				-1,739
13	X	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		2/6/2012	54,631	55,918				-1,287
14	X	TEMPLETON GLOBAL BD-ADV	880208400			7/18/2011		2/6/2012	20,145	21,125				-980
15	X	TEMPLETON GLOBAL BD-ADV	880208400			5/26/2011		2/6/2012	15,323	16,115				-792
16	X	RIDGEWORTH FD-LTD MTG S	76628T777			2/6/2012		8/6/2012	3,942	3,900				42
17	X	RIDGEWORTH FD-LTD MTG S	76628T777			1/26/2011		8/6/2012	72,429	68,427				4,002
18	X	RIDGEWORTH FD-SEIX FLT H	76628T678			2/6/2012		8/6/2012	2,436	2,425				11
19	X	RIDGEWORTH FD-SEIX FLT H	76628T678			7/18/2011		8/6/2012	768	775				-7
20	X	RIDGEWORTH FD-SEIX FLT H	76628T678			1/26/2011		8/6/2012	53,632	54,906				-1,274
21	X	RIDGEWORTH FD-TOTAL RET	76628T512			2/6/2012		11/19/2012	7,002	6,857				145
22	X	RIDGEWORTH FD-TOTAL RET	76628T512			2/6/2012		8/6/2012	3,725	3,661				64
23	X	RIDGEWORTH FD-LARGE CAP	76628R672			8/8/2011		11/19/2012	14,489	11,625				2,864
24	X	RIDGEWORTH FD-LARGE CAP	76628R672			6/24/2010		11/19/2012	26,770	21,050				5,720
25	X	RIDGEWORTH FD-LARGE CAP	76628R672			9/30/2009		11/19/2012	102,380	78,050				24,330
26	X	RIDGEWORTH FD-LARGE CAP	76628R672			9/30/2008		11/19/2012	12,995	10,587				2,408
27	X	RIDGEWORTH FD-LARGE CAP	76628R672			9/30/2008		8/6/2012	17,216	14,413				2,803
28	X	RIDGEWORTH FD-LARGE CAP	76628R672			8/23/2004		8/6/2012	19,509	16,697				2,812
29	X	RIDGEWORTH FD-LARGE CAP	76628R672			8/23/2004		2/6/2012	9,775	8,391				1,384
30	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		11/19/2012	868	866				2
31	X	PIMCO INVT GRADE CORP BD	722005816			1/26/2011		11/19/2012	3,612	3,341				271
32	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		11/19/2012	3,693	3,456				237
33	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		8/6/2012	7,500	7,169				331
34	X	PIMCO COMMODITY REALTY	722005667			2/6/2012		8/6/2012	11,802	11,975				-173
35	X	PIMCO COMMODITY REALTY	722005667			10/18/2011		8/6/2012	4,945	5,618				-673
36	X	PIMCO COMMODITY REALTY	722005667			6/24/2010		8/6/2012	8,320	9,050				-730
37	X	PIMCO COMMODITY REALTY	722005667			9/30/2009		8/6/2012	49,564	55,723				-6,159
38	X	PIMCO FOREIGN BD US\$ HEC	693390882			2/6/2012		8/6/2012	98,107	94,300				3,807
39	X	PIMCO TOTAL RETURN-I	693390700			12/29/2009		11/19/2012	2,333	2,174				159
40	X	PIMCO TOTAL RETURN-I	693390700			2/6/2012		11/19/2012	867	831				36
41	X	PIMCO TOTAL RETURN-I	693390700			2/6/2012		8/6/2012	2,725	2,644				81
42	X	PIMCO LOW DURATION-I	693390304			2/6/2012		11/19/2012	3,304	3,239				65
43	X	PIMCO LOW DURATION-I	693390304			2/6/2012		8/6/2012	1,050	1,036				14
44	X	NEUBERGER BERMAN HIGH	64128K868			8/6/2012		11/19/2012	1,906	1,906				0
45	X	MFS RESEARCH INTL-I	552983470			11/21/2011		2/6/2012	4,536	4,125				411
46	X	MFS RESEARCH INTL-I	552983470			10/18/2011		2/6/2012	4,787	4,675				112
47	X	MFS RESEARCH INTL-I	552983470			8/8/2011		2/6/2012	4,568	4,350				218
48	X	MFS RESEARCH INTL-I	552983470			7/18/2011		2/6/2012	579	625				-46
49	X	MFS RESEARCH INTL-I	552983470			1/26/2011		2/6/2012	31,608	34,300				-2,692
50	X	MFS RESEARCH INTL-I	552983470			9/30/2009		2/6/2012	182,458	174,014				8,444
51	X	LEGG MASON BATTERYMRC	52465U607			10/18/2011		2/6/2012	18,952	17,325				1,627

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Securities	Other sales						
		Long Term CG Distributions	Amount								Gross Sales	Cost, Other Basis and Expenses				
		Short Term CG Distributions	4,832								1,443,534	1,350,818				92,716
			0								0	0				0
52	X	LEGG MASON BATTERYMRC	52465U607			7/18/2011		2/6/2012			6,449	6,125				324
53	X	LEGG MASON BATTERYMRC	52465U607			7/18/2011		2/6/2012			20,880	23,300				-2,420
54	X	LEGG MASON BATTERYMRC	52465U607			1/26/2011		2/6/2012			53,856	61,261				-7,405
55	X	HARTFORD DIVIDEND & GRO	416645828			7/18/2011		2/6/2012			9,675	9,417				258
56	X	HARBOR CAP APPRECIATION	411511504			8/8/2011		11/19/2012			1,092	905				187
57	X	LEGG MASON BATTERYMRC	52465U607			6/24/2010		2/6/2012			23,623	22,104				1,519
58	X	LEGG MASON BATTERYMRC	52465U607			9/30/2009		2/6/2012			70,638	62,881				7,757
59	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		11/19/2012			74,662	73,266				1,396
60	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		8/6/2012			2,050	2,015				35
61	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		2/6/2012			3,450	3,479				-29
62	X	ABERDEEN EQUITY LONG SH	003020336			2/6/2012		11/19/2012			1,594	1,604				-10
63	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		11/19/2012			71,810	69,493				2,317
64	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		8/6/2012			350	338				12
65	X	SEE ATTACHED	VAROUS			VARIOUS		VARIOUS			25,560	0				25,560

TAX- CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS				
ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	710.12			
	710.12	0.00	0.00	
ADVISORS CAMBIAR SMALL CAP-I - 0075W0593 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	727.67			
	727.67	0.00	0.00	
FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	648.82			
	648.82	0.00	0.00	
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	8345.62			
	8345.62	0.00	0.00	
MANNING & NAPIER WORLD OPPTYS-A - 563821545 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	5656.23			
	5656.23	0.00	0.00	
NEUBERGER BERMAN HIGH INCOME BD-I - 64128K868 - MINOR = 56				
12/31/11 MUTUAL FUND EARNINGS	663.01			
	663.01	0.00	0.00	
PIMCO FDS LOW DURATION FD INSTL CL - 693390304 - MINOR = 56				
12/31/11 MUTUAL FUND EARNINGS	1.52			
	1.52	0.00	0.00	
PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54				
12/31/11 MUTUAL FUND EARNINGS	318.47			
	318.47	0.00	0.00	
PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56				
12/31/11 MUTUAL FUND EARNINGS	3781.30			
	3781.30	0.00	0.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	3603.81			
	3603.81	0.00	0.00	
TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56				
12/31/11 MUTUAL FUND EARNINGS	1103.53			
	1103.53	0.00	0.00	
TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS				
	25560.10	0.00	0.00	

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,385	1,385		
2	PRIOR YEAR EXCISE TAX DUE	2,015			
3	CURRENT YEAR ESTIMATES	3,186			
4					
5					
6					
7					
8					
9					
10					
		6,586	1,385	0	0

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR INVESTMENTS		3,448,729	3,435,620	3,725,245
2	MUTUAL FUNDS			3,133,418	3,388,727
3	PROPRIETARY FUNDS			302,202	336,518
4					
5					
6					
7					
8					
9					
10					

Long Term CG Distributions	4,832
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
59	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	11/19/2012	74,662	0	73,266	1,396			0	1,396	87,884
60	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	8/6/2012	2,050	0	2,015	35			0	35	
61	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	2/6/2012	3,450	0	3,479	-29			0	-29	
62	ABERDEEN EQUITY LONG SHORT-I	003020336		2/6/2012	11/19/2012	1,594	0	1,604	-10			0	-10	
63	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	11/19/2012	71,810	0	69,493	2,317			0	2,317	
64	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	8/6/2012	350	0	338	12			0	12	
65	SEE ATTACHED	VAROUS		VARIOUS	VARIOUS	25,560	0	0	25,560			0	25,560	

Statement A

G ROXY AND ELIZABETH C MARTIN

EIN: 59-6920693

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.



MARTIN, G. ROXY & ELIZ C FDN TA
ACCOUNT NO. 5601932

PORTFOLIO DETAIL

AS OF 11/30/12

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	64,468.96- 1.71-%	64,468.96-			
STIF & MONEY MARKET FUNDS						
33,099.5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	33,099.50 1.000 0.88 %	33,099.50 1.00	0.00		3 0.01 % 0.00 %
MUTUAL FUNDS						
6,560.936	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	75,910.03 11.570 2.02 %	73,335.05 11.18	2,574.98		0 0.00 % 0.00 %
4,294.777	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	78,723.26 18.330 2.09 %	79,364.18 18.48	640.92-		0 0.00 % 0.00 %
9,857.404	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	111,980.11 11.360 2.98 %	111,092.95 11.27	887.16	7,087	6.33 % 0.00 %
69,124.631	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	348,388.14 5.040 9.27 %	322,306.84 4.66	26,081.30	13,479	3.87 % 0.00 %
16,692.632	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	186,289.77 11.160 4.95 %	185,009.64 11.08	1,280.13	50	0.03 % 0.00 %



MARTIN, G. ROXY & ELIZ C FDN TA
ACCOUNT NO. 5601932

PORTFOLIO DETAIL

AS OF 11/30/12

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,542.777	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	117,476.21 25.860 3.12 %	84,859.09 18.68	32,617.12	0	0.00 % 0.00 %
8,398.403	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	356,260.26 42.420 9.48 %	265,114.24 31.57	91,146.02	361	0.10 % 0.00 %
12,860.809	HARTFORD MUT FDS INC DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	267,633.44 20.810 7.12 %	238,243.39 18.52	29,390.05	5,440	2.03 % 0.00 %
51,145.771	MANNING & NAPIER FDS WORLD OPPTYs SER CL A CUSIP: 563821545	389,730.78 7.620 10.37 %	402,373.00 7.87	12,642.22-	12,275	3.15 % 0.00 %
15,994.388	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	151,786.74 9.490 4.04 %	145,091.18 9.07	6,695.56	9,469	6.24 % 0.00 %
7,954.057	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	269,562.99 33.890 7.17 %	260,490.00 32.75	9,072.99	5,369	1.99 % 0.00 %
6,950.379	PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516	75,759.13 10.900 2.01 %	75,133.60 10.81	625.53	3,301	4.36 % 0.00 %
16,471.897	PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	187,614.91 11.390 4.99 %	172,954.92 10.50	14,659.99	7,775	4.14 % 0.00 %
14,069.705	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	149,842.36 10.650 3.99 %	146,332.70 10.40	3,509.66	3,644	2.43 % 0.00 %



MARTIN, G. ROXY & ELIZ C FDN TA
ACCOUNT NO. 5601932

PORTFOLIO DETAIL

AS OF 11/30/12

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
9,678.96	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	112,469.52 11.620 2.99 %	104,613.23 10.81	7,856.29	3,523	3.13 % 0.00 %
19,036.593	PRICE T ROWE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	357,126.48 18,760 9.50 %	316,520.04 16.63	40,606.44	571	0.16 % 0.00 %
3,565.982	VANGUARD SCOTTS DALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL CUSIP: 92206C755	74,885.62 21,000 1.99 %	74,992.60 21.03	106.98-	888	1.19 % 0.00 %
5,653.817	WASATCH FDS LONG/SHORT FD CUSIP: 936793835	77,287.68 13,670 2.06 %	75,591.53 13.37	1,696.15	96	0.12 % 0.00 %
TOTAL MUTUAL FUNDS		3,388,727.43	3,133,418.18	255,309.25	73,329	2.16 %
PROPRIETARY FUNDS						
30,344.294	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	336,518.22 11.090 8.95 %	302,201.74 9.96	34,316.48	8,830	2.62 % 0.00 %



MARTIN, G. ROXY & ELIZ C FDN TA
ACCOUNT NO. 5601932

PORTFOLIO DETAIL

AS OF 11/30/12

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

MISCELLANEOUS ASSETS



MARTIN, G. ROXY & ELIZ C FDN TA
ACCOUNT NO. 5601932

PORTFOLIO DETAIL

AS OF 11/30/12

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		0.00	0.00	0.00	0	0.00 %
	TOTAL MISCELLANEOUS ASSETS	3,693,876.19	3,404,250.46	289,625.73	82,163	2.19 %
	PRINCIPAL PORTFOLIO TOTAL					
	INCOME PORTFOLIO					
	INCOME CASH	66,097.18 1.76 %	66,097.18			

REGISTRATION FEE \$ 3,159,922.37