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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 Open to Public Inspection

Fo	r cal	endar year 2012 or tax year beginning	12/1/2012	, and	ending	11/	30/2013		
Na	me o	foundation				A Er	nployer identification nu	ımber	
G	ROX	Y AND ELIZABETH C MARTIN					59-6920	693	
		and street (or P O box number if mail is not delivered to street	address)		Room/suite	ВТє	elephone number (see inst		
30	) S (	DRANGE AVE SUITE 1600					(407) 237-	-5986	
		own, state, and ZIP code				C 15 c	exemption application is pe		
OF	LAN	IDO	FL	32	801	" "	xempuon application is pe	ending, Gleck here	
_			tial return of a for			L 1	Foreign organizations, che	ack here	_
•	0		nended return	mer pub	nic Granty				
			ame change				Foreign organizations med check here and attach cor		_
	<u> </u>	<del></del>			<del></del>	·	check here and attach cor	inputation	
		eck type of organization Section 501(c)(3) ex					nvate foundation status w		
<u>_</u>		ction 4947(a)(1) nonexempt charitable trust	<u>-</u>		indation	un	der section 507(b)(1)(A), o	check here	
ı		market value of all assets at end J Accounting		Cash	Accrual		he foundation is in a 60-m		_
			specify)			un:	der section 507(b)(1)(B), o	check here	▶∟
D.		16) ▶\$ 4,071,044 (Part I, column		sn basis )		<del>і —</del> ,	<del></del>	(d) Disbursemen	ntc.
Г	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equ	(a) Nevenue a	1	(b) Net investm	ent	(c) Adjusted net	for chantable	แอ
		the amounts in column (a) (see instructions) )	expenses pe books	ſ	ıncome		income	purposes	
	·	<del></del>						(cash basis only	/)
	1	Contributions, gifts, grants, etc , received (attach schedule)		(A)					(F)
	2	Check ► X if the foundation is not required to attach Sch				<b>88</b> 0.00			
	3	Interest on savings and temporary cash investments		2 6 4 2	7.0	- 42		5	3
	-	Dividends and interest from securities  a Gross rents	<u> </u>	3,643		,643		5	7/2
	1			<b>3</b> 200			A TRACE CONTRACTOR NO VA	ASSESS - 4 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
e	٦	b Net rental income or (loss)  a Net gain or (loss) from sale of assets not on line 10	220	7.721					
en	"	b Gross sales price for all assets on line 6a 2,875,26		7,721 <b>423</b>				200	22
Revenue	7	Capital gain net income (from Part IV, line 2)	W 15 15	100 C	330	721			466
œ	8	Net short-term capital gain .		20	mmn /4// wasaw was	1,72	THE STREET, ST	W12 41	
	9	Income modifications .						500000000000000000000000000000000000000	
	10	a Gross sales less returns and allowances				100	ACT 10 10 10 10 10 10 10 10 10 10 10 10 10	100 TV 30 TV 100	<b>9</b> 3
	1	b Less Cost of goods sold .	2 78E . I	36			CONTRACTOR OF STREET	S. 12	
		c Gross profit or (loss) (attach schedule)		×		CAN Serve to 1			<b>W</b> .7.
	11	Other income (attach schedule)	-				/		
	12	Total. Add lines 1 through 11	418	3,364	418	,364	0	(1970) A 188	
	13	Compensation of officers, directors, trustees, etc		1,309		654	- CO	20.	,655
Expenses	14	Other employee salanes and wages				74			
e d	15	Pension plans, employee benefits					VAN,		
: X	16	a Legal fees (attach schedule)					JAN 27	0	
. د		<b>b</b> Accounting fees (attach schedule)	2	2,500		70		2,	,500
り⋛	ł	c Other professional fees (attach schedule)					19	/ <sub>c</sub> \/	
ra	17	Interest					VV	67	
ij	18	Taxes (attach schedule) (see instructions)	2	2,567		908	(O) (	<u>ಬ</u>	
Ē	19	Depreciation (attach schedule) and depletion							
₽	20	Occupancy							
þ	21	Travel, conferences, and meetings		_					
ă	22	Printing and publications .							
Ö	23	Other expenses (attach schedule)	<u> </u>						
ĭţi	24	Total operating and administrative expenses.			٠ -	احما	_		455
ers	25	Add lines 13 through 23		3,376		,562	0		,155
Operating and Administrati	25	Contributions, gifts, grants paid		2,750		اگن			<u>,750</u>
_	26	Total expenses and disbursements. Add lines 24 and 25	249	9,126	21	,562	0	225,	,90 <u>5</u>
	27	Subtract line 26 from line 12						<b>4</b>	
		a Excess of revenue over expenses and disbursements	169	0,238		.000			340
		b Net investment income (if negative, enter -0-)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,802			7.00
	I	c Adjusted net income (if negative, enter -0-)			2716	45	0		

Form	990-P	F (2012) G ROXY AND ELIZABETH C MARTIN		59-6	5920693 Page <b>2</b>
Pa	rt 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 o	of year
<u>ца</u>		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,628	909	909
	2	Savings and temporary cash investments	33,100	99,785	99,785
	3	Accounts receivable			
	ļ	Less allowance for doubtful accounts			
	4	Pledges receivable	" with "	3 13 1	1834
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
ţ	8	Inventones for sale or use			<u></u>
Assets	9	Prepaid expenses and deferred charges .			
ĕ	10 a	Investments—U.S. and state government obligations (attach schedule)			
	į t	nvestments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment basis		and the second	
		Less accumulated depreciation (attach schedule)			
	12	Investmentsmortgage loans .			
	13	Investmentsother (attach schedule) .	3,435,620	3,540,419	3,970,350
	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			
	<b>-</b>	instructions Also, see page 1, item I)	3,470,348	3,641,113	4,071,044
	17	Accounts payable and accrued expenses			
Ś	18	Grants payable .			
Liabilities	19	Deferred revenue .			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons		<del> </del>	
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
ß	<b>i</b>	Foundations that follow SFAS 117, check here . >	' <u> </u>	Ì	
Balances		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			in wife S.
찙	25	Temporanly restricted .			3
_	26	Permanently restricted			X 320 72
5	1	Foundations that do not follow SFAS 117, check here			
Ľ		and complete lines 27 through 31.		ĺ	
0	27	Capital stock, trust principal, or current funds	3,470,348	3,641,113	
ę	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			To a
t A	30	Total net assets or fund balances (see instructions) .	3,470,348	3,641,113	
Net Assets or Fund	31	Total liabilities and net assets/fund balances (see	[	ļ	
		instructions) .	3,470,348	3,641,113	
	rt III	Analysis of Changes in Net Assets or Fund Balances		<del></del>	
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	1 1	
_		f-year figure reported on prior year's return)		1	3,470,348
		amount from Part I, line 27a		2	169,238
		increases not included in line 2 (itemize) FEDERAL EXCISE TA	X REFUND	3	1,527
		nes 1, 2, and 3		4	3,641,113
		eases 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, co	olumn (b), line 30	6	3,641,113

Form 990-PF (2012) G ROXY A	ND ELIZABETH C MARTIN			59	-6920693 Page	3
Part IV Capital Gains and	Losses for Tax on Investm	ent Income				
	kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co.)	P—Pu	ircnase i ''	Date acquired mo, day, yr)	(d) Date sold (mo , day, yr )	
1a See Attached Statement			onation			_
b See Attached Statement						_
c See Attached Statement						_
d See Attached Statement						
e See Attached Statement						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	1		n or (loss) f) minus (g)	
a						C
b						<u>C</u>
С						0
d						С
<u>e</u>						<u>C</u>
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/	31/69	• .	(h) gain minus	
(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	)		t less than -0-) <b>or</b> rom col (h))	
а		<del> </del>				
b						2
<u>c</u>						<u>_</u>
<u>d</u>				<del></del>		2
<u>e</u>	( If no a place	antonio Dont I. Ivoni	7			
2 Capital gain net income or (r	lf (loss), enter	enter in Part I, line î er -0- in Part I, line î	, i		339,72	21
· · · · · · · · · · · · · · · · · · ·	r (loss) as defined in sections 12 ne 8, column (c) (see instruction		- }			
ın Part I, line 8		<u> </u>		<u> </u>		(
Part V Qualification Unde	er Section 4940(e) for Redu	ced Tax on Net I	<u>nvestment l</u>	ncome		
(For optional use by domestic pi If section 4940(d)(2) applies, lea		section 4940(a) tax	on net investi	ment income )		
	•					
Was the foundation liable for the		· · · · · · · · · · · · · · · · · · ·	-	ase period?	Yes X No	
If "Yes," the foundation does not	<del></del>		<del></del>	<del></del>		_
	ınt ın each column for each year	, see the instruction	is before maki	ing any entrie: I		_
(a) Base period years	(b)	(c)		Dist	(d) Inbution ratio	
Calendar year (or tax year beginning in	Adjusted qualifying distributions	Net value of nonchar	table-use assets		divided by col (c))	
2011	210,00	<del></del>	3,713,856		<u>0 0565</u> 4	
2010	200,04		3,769,808		0 05306	
2009	214,54		3,577,085		0.05997	_
2008	172,29		<u>3,197,868</u>		0 05387	_
2007	181,91	7 <u> </u>	3,771,910	<del></del>	0 04822	<u> 2</u> 9
					0.07400	_
2 Total of line 1, column (d)				2	0 27169	<u> 1</u>
	the 5-year base period—divide ndation has been in existence if l		y 5, or by ·	3	0 05433	39
4 Enter the net value of nonch	antable-use assets for 2012 fron	n Part X, line 5		4	3,877,12	24
5 Multiply line 4 by line 3		,		_	210,67	
		•		5		
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)			6	3,96	<u>36</u>
7 Add lines 5 and 6		7	214,64	<u>47</u>		
8 Enter qualifying distributions			amplata that =	8	225,90 % tay rate. See	<u>)5</u>
the Part VI instructions	rthan line 7, check the box in Pa	ntvi, inie ib, and C	ompiete triat þ	zartusniya 17	TO LOA TOLE SEE	

Form	1 990-PF (2012) G ROXY AND ELIZABETH C MARTIN						59-6920693	Pa	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494	0(a), 4	940(b	), 4940(e), or 4	948-	-see	instructions	5)	
	Exempt operating foundations described in section 4940(d)(2), check here ▶  Date of ruling or determination letter  Domestic foundations that meet the section 4940(e) requirements in Part V, che	if neces			}	1	3	,968	
c	here X and enter 1% of Part I, line 27b.  All other domestic foundations enter 2% of line 27b. Exempt foreign organization.	ns ente	er 4%	•	]		3	ec/Z	
2	of Part I, line 12, col. (b)		. Otha	ontos O )		2		0	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	ons on	y Otne	ers enter -u-)		3	3	.968	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat	Ions on	Iv Oth	ers enter -0-)	•	4		,000	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less,		•			5	3	,968	
6	Credits/Payments						1		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		1,659		in the second	413	<b>.</b>	
b	Exempt foreign organizations—tax withheld at source	6b				33			81 P X
C	Tax paid with application for extension of time to file (Form 8868)	6c				1			
C	Васкир withholding еггоneously withheld .	<u>6</u> d					27,3		
7	Total credits and payments Add lines 6a through 6d					7	1	,659	<b> </b>
8	Enter any penalty for underpayment of estimated tax. Check here	m 2220	ıs atta	ched		8	<u> </u>		<b> </b>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9		309	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount Enter the amount of line 10 to be Credited to 2013 estimated tax	t overp	aid	Refunde	- A	10		0 0	
_	rt VII-A Statements Regarding Activities				-	<u> </u>	<del></del> -		<u> </u>
								Yes	No
1 6	t During the tax year, did the foundation attempt to influence any national, state, participate or intervene in any political campaign?	or local	iegisia	ition or ala it			1a		X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for pol	itical nu	macas	: (see			18_		<del>  ^-</del>
•	Instructions for the definition)?	ilicai pu	ii poscs	1 (366			. 1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activitie	s and o	onies o	If anv materials				2 2032	
	published or distributed by the foundation in connection with the activities	<i>- - - - - - - - - -</i>	о <b>р</b> .ос с	. any matemate					
c	Did the foundation file Form 1120-POL for this year?						1c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) impose	d dunng	the ye	ear				100	
	(1) On the foundation > \$ (2) On foundation	manag	ers 🕨	<b>\$</b>				2	Age Co.
•	Enter the reimbursement (if any) paid by the foundation during the year for political	tical exp	enditu	re tax imposed					<i>H</i>
_	on foundation managers > \$								5
2	Has the foundation engaged in any activities that have not previously been repo	orted to	the iR	S?		-	2	20000000	X
2	If "Yes," attach a detailed description of the activities								7
3	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confi	-	-		•		3	272	X
4 2	Did the foundation have unrelated business gross income of \$1,000 or more du			•			. 4a	· · · · ·	X
_	of "Yes," has it filed a tax return on Form 990-T for this year?	iinig aic	, year	•			4b	N/A	<u>^`</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during	ng the v	ear?				5_		X
	If "Yes," attach the statement required by General Instruction T	• •					- T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfie	ed eithe	er					×
	By language in the governing instrument, or								4
	By state legislation that effectively amends the governing instrument so that	no mar	ndatory	directions					
_	that conflict with the state law remain in the governing instrument?		•	•			6_	X	<b>├</b> —
7	Did the foundation have at least \$5,000 in assets at any time during the year				(c), a	and Pa	art XV 7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (so	ee instri	uctions	) ▶					<b>8</b> 2
	FL	0.054					·		
E	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99.  General (or designate) of each state as required by General Instruction G? If "N			-			. 8b	XXXXX	Y
9	Is the foundation claiming status as a private operating foundation within the m	•					. 35		1.276
J	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see	-			'es"			27000000	
	complete Part XIV .	iou uci		. accessor i			9		х
10	Did any persons become substantial contributors during the tax year? <i>If "Yes,"</i>	attach a	sched	dule listing					
	their names and addresses			J			10		X
					•		50rm 990	DE	(2012)

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Par	t 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?	13	Х	
	Website address ►N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237	5986		
	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		<b>•</b>	• 🗆
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	300000000000000000000000000000000000000	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	D. es d	3320	<u> </u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1200000000		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	265.5	Yes	No
1a	Dunng the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10.5		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			5
			6-73	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No		***	¥.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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 X 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	100		
	after termination of government service, if terminating within 90 days )  Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	68889E	X
	Organizations relying on a current notice regarding disaster assistance check here	10	V.	<u>^</u>
С	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 2012?	1c		Х
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))		اد ا	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d		9	
	and 6e, Part XIII) for tax year(s) beginning before 2012?	0.5	3.	
	If "Yes," list the years 20			c: 44
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			400
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			100
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	10 SY: 8
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	20			
Ja	enterprise at any time during the year?  Yes X No	أوروا		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			4
~	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		200	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	1		
	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 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			<b>3</b> 478
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

Forn	n 990-PF (2012) G ROXY AND ELIZABETH	C MAI	RTIN					59-692	20693	Page 6
Pa	rt VII-B Statements Regarding Activi	ties f	or Which Forn	1 47	720 May Be Re	quired	(continued)			
5a	Ouring the year did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt (2) Influence the outcome of any specific public on, directly or indirectly, any voter registrati	to infli electi	uence legislation ( on (see section 49				Yes	X No		
	<ul><li>(3) Provide a grant to an individual for travel, s</li><li>(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4</li></ul>	ın a ch	antable, etc , orga	nıza	ation described	٠	Yes	X No		
	(5) Provide for any purpose other than religiou educational purposes, or for the prevention	of cru	elty to children or	anın	nals? .		Yes	X No		
þ	If any answer is "Yes" to 5a(1)–(5), did any of the			-	-		ed in		CL N	<b>/</b>
	Regulations section 53 4945 or in a current notic	-	-		•	าร)? .			5b N	/A
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the tax because it maintained expenditure responsibility "Yes," attach the statement required by Regula	found lity for	ation claim exemp the grant? .	tion			Yes	☐ No		
6a	Did the foundation, during the year, receive any figure premiums on a personal benefit contract?	unds,	directly or indirectl	y, to	рау		Yes	X No		, i. i.
	Did the foundation, during the year, pay premium if "Yes" to 6b, file Form 8870				•				6b	X
	At any time during the tax year, was the foundation		•				Yes	X No		
	If "Yes," did the foundation receive any proceeds									/A ]
Ρ	art VIII Information About Officers	s, Dir	ectors, Truste	es,	, Foundation I	Manage	ers, Highly	Paid En	npioyee	s,
_	and Contractors List all officers, directors, trustees, found	dation		l th	oir componenti	on Ison	inetructions	1		
<u></u>	(a) Name and address	(b)	Title, and average hours per week evoted to position	(4	c) Compensation f not paid, enter	(d) ( emplo	Contributions to yee benefit plans erred compensation	, (e	) Expense a other allowa	
SU	NTRUST BANK	$\neg$	JSTEE			and don	maa oompanoan			
	S ORANGE AVE STE 1600 ORLANDO, FL	AS	REQ'D		35,309					
	TEPHEN PULLUM ) S ORANGE AVE STE 1600 ORLANDO, FL		JSTEE REQ'D		2,000					
	VID WEISS		JSTEE							
	OS ORANGE AVE STE 1600 ORLANDO, FL		REQ'D		2,000					
	FRED C HALIDAY JR		JSTEE		0.000					
_	S ORANGE AVE STE 1600 ORLANDO, FL				2,000		- !44!			
_	Compensation of five highest-paid empleenter "NONE."		(other than the		included on lin				ne, ———	
(a)	) Name and address of each employee paid more than \$5	0,000	(b) Title, and avera hours per week devoted to position		(c) Compensatio	.   `	<ul> <li>Contributions to employee benefitiens and deferre compensation</li> </ul>	(e	) Expense a other allow	
NO	NE									
		· ·								
		· <b>··</b> ··								
Tot	tal number of other employees paid over \$50	,000			·			F	orm <b>990-</b>	PF (2012)

Form 990-PF (2012) G ROXY AND ELIZABETH C MARTIN	59-6920693 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly P	aid 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	
<del></del>	_ <del> </del>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
<u>, — — — — — — — — — — — — — — — — — — —</u>	
2	-
•	-
3	
_ <del></del>	
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	
4	-
	•
All other program-related investments. See instructions	
3 NONE	-
	-
Total. Add lines 1 through 3	<b>&gt;</b> 0
	- 000 PF (****

Form **990-PF** (2012)

Form	990-PF (2012) G ROXY AND ELIZABETH C MARTIN	59-692069	93 Page <b>8</b>
Pa	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	1	
а	Average monthly fair market value of securities	1a	3,935,384
b	Average of monthly cash balances	1b	782
C	Fair market value of all other assets (see instructions) .	1c	
d	Total (add lines 1a, b, and c)	1d	3,936,166
е	Reduction claimed for blockage or other factors reported on lines 1a and	\$-74	
	1c (attach detailed explanation)	25	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,936,166
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see	1	
	instructions)	4	59,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	3,877,124
6	Minimum investment return. Enter 5% of line 5	6	193,856
Pai	t 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	193,856
2a	Tax on investment income for 2012 from Part VI, line 5	8	
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	3,968
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,888
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,888
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	189,888
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	225,905
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	225,905
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	3,968
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,937
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four		
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2012)

_	m 990-PF (2012) G ROXY AND ELIZABETH				59-692	0693 Page <b>10</b>
	rt XIV Private Operating Foundations (s			question 9)		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, entitle			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating fo	undation described	in section	4942(J)(3) or	4942(j)(5)
2 8	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
ŧ	85% of line 2a					0
•	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
•	Amounts included in line 2c not used directly	1	]			
	for active conduct of exempt activities			<u> </u>		0
,	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the		<del>                                     </del>	<del>                                     </del>		
	alternative test relied upon  "Assets" alternative test—enter					
•	(1) Value of all assets					0
	(2) Value of assets qualifying			<del>                                     </del>		
	under section 4942(j)(3)(B)(i)					0
ł	"Endowment" alternative test—enter 2/3					<del>_</del>
	of minimum investment return shown in Part X, line 6 for each year listed .					0
	: "Support" alternative test—enter		<del></del>	<del>                                     </del>		<u> </u>
	(1) Total support other than gross					
	investment income (interest,	ļ	ļ		ļ ļ	
	dividends, rents, payments on secunties loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization		1			. 0
	(4) Gross investment income		-			0
D:	art XV Supplementary Information (Co	mplete this par	t only if the four	ndation had \$5	000 or more in	
	assets at any time during the ye			muation nau 45	, ooo or more in	
1	Information Regarding Foundation Manag		J. 10113.j			
ā	List any managers of the foundation who have cor		2% of the total contr	nbutions received by	the foundation	
	before the close of any tax year (but only if they ha					
<u>N//</u>						
t	<ul> <li>List any managers of the foundation who own 10% ownership of a partnership or other entity) of which</li> </ul>				ortion of the	
NI/	, , , , , , , , , , , , , , , , , , , ,	ii tile loulidation has	s a 10% or greater in	nerest		
<u>N//</u> 2	Information Regarding Contribution, Gran	nt. Gift. Loan. Scl	nolarshin etc. P	rograms:		
_	Check here ▶ ☐ if the foundation only makes		• • • •	-	pes not accept	
	unsolicited requests for funds. If the foundation ma					
	other conditions, complete items 2a, b, c, and d					
á	The name, address, and telephone number or e-m	nail of the person to	whom applications	should be addressed		
SE	E ATTACHED					
	The form in which applications should be submitted	d and information a	nd materials they sh	ould include		
0.5	5 4 Tr4 01150					
_	E ATTACHED  Any submission deadlines			<u> </u>		
•	, ruly additional deadiffica					
	E ATTACHED					
(	! Any restrictions or limitations on awards, such as l factors	by geographical are	as, chantable fields,	kinds of institutions,	or other	
SE	E ATTACHED					
- 0						

Total

Form 990-PF (2012) G ROXY AND ELIZABETH C MARTIN 59-6920693 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of recipient Amount any foundation manager contribution Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 202,750 Total **▶** 3a Approved for future payment NONE

Form 990-PF (2012) G ROXY AND ELIZABETH C MARTIN 59-6920693 Page 12 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (d) (b) (c) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 339,721 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_\_\_ b 12 Subtotal Add columns (b), (d), and (e) 418,364 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) ▼ Not Applicable

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

**Use Only** 

Form 990		_ OTOXTAIL	ID ELIZABET					59 <u>-69</u> 2		Page 13
Part X		nformation Rega Exempt Organiza		sfers To and Tran	sactions a	nd Rel	ationships Wi	th Nonchari	table	
in s	the or	ganization directly (501(c) of the Code	or indirectly e	ngage in any of the feetion 501(c)(3) orga						Yes No
	nsfers Cash	from the reporting	foundation to	a nonchaпtable exer	mpt organiza	tion of			1a(1)	X
<b>b</b> Oth	er trar	assets asactions of assets to a none							1a(2)	X
(2)	Purch		n a noncharita	able exempt organiza	ation .				1b(1) 1b(2) 1b(3)	X X X
(5)	Loans	bursement arranger s or loan guarantee rmance of services	s	nip or fundraising soli	Icitations				1b(4) 1b(5) 1b(6)	X X
c Sha d If th	aring o ne ansv	f facilities, equipme wer to any of the ab	ent, mailing lis pove is "Yes,"	ts, other assets, or p complete the follow	aid employee	Colum	n (b) should alw	ays show the f	1c fair marke	x t
valı	ue in a	ny transaction or si	naring arrange	es given by the reporement, show in colur	nn (d) the va	lue of ti	he goods, other	assets, or serv	rices recei	ived.
(a) Line	no	(b) Amount involved		of nonchantable exempt or	ganization	(d) De	scription of transfers,	transactions, and	sharing arrar	ngements
		<del></del>	Not Applicab	<u></u>			<del></del>			
				-						
								<del></del> ·		
									<del></del>	
	-					}	<del></del>			
<del></del>				-					<del></del>	
	_ _									
	-				·					
	-									
des	cribed		of the Code (o	ated with, or related ther than section 50°					Yes 🗓	No
		(a) Name of organization		(b) Type of	organization		(c)	Description of relat	ionship	
	_									
		<del></del>								
	Under	penalties of nerrory. I declare t	that I have examined	this return, including accompany	ung schedules and s	tatemente	and to the best of my kno	wledge and belief it is	 true	
Sign				taxpayer) is based on all information				May the IRS	discuss this	
Here	<b>9</b>	Sarbora assorbed	<b>.</b>	1/9/2014	TRUSTE	E		instructions)	parer shown 2 X Yes	
		nature of officer or trustee		Date	Title					
Da: 4		Pnnt/Type preparer's na	ame	Preparer's signature			Date	a 1571 -	PTIN	
Paid		DONALD I BOM	N NI	DRAL			1/0/2014	Check X if self-employed	P00364	310
Prepa		DONALD J ROMA Firm's name ► PR		HOUSECOOPERS, L	I P		1/9/2014	· · · · · · · · · · · · · · · · · · ·	13-400832	
ı iea (	ınıv		<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	<del></del>					. 5 . 100002	

Phone no 412-355-6000

G ROXY AND ELIZABETH C MA				59-692		1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con			he Year
Recipient(s) paid during the year						
Name						
SEE ATTACHED Street						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	202,750
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	.i	·	<u> </u>		
Purpose of grant/contribution	<u> </u>				Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u>.                                    </u>	<del></del>	<u></u>	<del></del>	
Purpose of grant/contribution					Amount	
Name						
Street		-			<del></del>	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u>1</u>		. <u> </u>		
Purpose of grant/contribution					Amount	
Name					<u>, t ,</u>	
Street				<del></del>		<u></u>
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u>.l</u>	<u> </u>			
Purpose of grant/contribution					Amount	
Name					_l,	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>				
Purpose of grant/contribution					Amount	

### SunTrust

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Principal

Income

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Transactions

Account Id: 5601932

Cusip/Desc

Tax Code/Desc

·		<u> </u>	 
	•		
	<del></del>		 .,
			•
102 CHARITABLE CONTRIBL	PAOITI		
CIRTINDEL CONTRIDE	7110110		

		00000000	TRUSTEASE TRANS	SACTION POSITIVE	TRXN			
12/12/12			0 Units	0	Reg Code	000	-2,500 00	0.00
Added:	FYE	10/29/13	CHARITABLE CONT SPRING & FALL 201 UNIVERSITY OF SO EXPLANATION FOR AN EXPLANATION I POSTED ON 12/12/ THE OLD ENTRY W REF# 01916-002-20 INVOICE # 197725	12 SEM - LUZ CAICE DUTH FLORIDA R TXN NUMBER 4 ENTRY WHICH WAS 12 WAS CHANGED VAS	I S ORIGINALLY			
12/24/12			0 Units	0	Reg Code	000	0 00	-750 00
Added:	FYE	10/29/13	CHARITABLE CONT SPRING 2013 SEM UNIVERSITY OF FL	- AMBER WINTON ORIDA				
12/24/12			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	FYE	10/29/13	CHARITABLE CONT SPRING 2013 SEM UNIVERSITY OF SC	- DESIREE HARTZE	ELL #U07011613			
12/24/12			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	FYE	10/29/13	CHARITABLE CONT SPRING 2013 SEM- DUKE UNIVERSITY	FORREST ETTER#	0529251			
12/24/12			0 Units	0	Reg Code	000	0 00	-750 00
Added:	FYE	10/29/13	CHARITABLE CONT SPRING 2013 SEM- UNIVERSITY OF NO	REBECCA SMITH#I	N00680611			

## Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Tax Co	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102 C	HARITABI	E CONTRIBUTION	ıs		<u> </u>			
		000000000	TRUSTEASE TRA	ANSACTION POSITIVE	TRXN			
12/24/12			0 Units	0	Reg Code	000	0 00	-1,000 00
Added:	FYE	10/29/13	UNIVERSITY OF PAYEE OF TRN #	M-SARA WERTANEN#	ERED 12/24/12			
12/27/12			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	FYE	10/29/13		NTRIBUTIONS :M-CHRISTOPHER KIN FUTE OF TECHNOLOG		756		
12/27/12			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	FYE	10/29/13		NTRIBUTIONS M-CAITLIN BROWN N NORTH FLORIDA	00712311			
12/27/12			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	FYE	10/29/13		ONTRIBUTIONS EM-ASHLEY JARAMILLO CENTRAL FLORIDA	O A2525401			
12/31/12			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	FYE	10/29/13		NTRIBUTIONS M - LUZ CAICEDO #U( SOUTH FLORIDA	03428472			
01/02/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	1A1	05/01/13	CASH DISBURSI TRAN # IN00003: CHARITABLE CO SPRING 2013 SE FLORIDA STATE	5000002 NTRIBUTIONS :MESTER-MARDAYSH/	A HARRIS			
01/03/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	1A1	05/01/13		0000001				
01/04/13			0 Units	0	Reg Code	000	0 00	-750 00
Added:	1A1	05/01/13	CASH DISBURSI TRAN # IN00029I CHARITABLE CO SPRING 2013 SE UNIVERSITY OF	0000001 NTRIBUTIONS M-SETH ROWE #0301	-2154			
01/04/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	1A1	05/01/13	CASH DISBURSI TRAN # IN000290 CHARITABLE CO SPRING 2013 SE UNIVERSITY OF	0000002 NTRIBUTIONS M-ALMA GUYTON #34	89-9499			

1/7/2014 16:56:11

### SunTrust

# Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax C	ode/Desc		usip/Desc	Transactions	•		Income	Principal
102	CHARITABI	E CONTRIBUTIO	ONS					
		000000000	TRUSTEASE TRA	NSACTION POSITIVE	E TRXN			
01/04/13			0 Units	0	Reg Code	000	0 00	-750.00
Added:	1A1	05/01/13	CASH DISBURSE TRAN # IN000290 CHARITABLE COI SPRING 2013 SEI UNIVERSITY OF I	000003 NTRIBUTIONS M-HANNAH MOORE :	#37611318			
01/04/13			0 Units	0	Reg Code.	000	0 00	-750 00
Added:	1A1	05/01/13	CASH DISBURSE TRAN # IN000290 CHARITABLE CO SPRING 2013 SEI UNIVERSITY OF	000004 NTRIBUTIONS M-KIERSTYN TIETGE	ENS #7805-6364			
01/07/13			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	011	05/01/13		000007	3038			
01/07/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	011	05/01/13	UNIVERSITY OF I PAYEE OF TRN # CHANGED FROM PAYEE OF TRN # CHANGED FROM PAYEE OF TRN #	000008 NTRIBUTIONS M-ALVIN VUONG 390	TERED 1/07/13 NTRAL FLORIDA TERED 1/07/13 NTRAL FLORIDA TERED 1/07/13			
01/08/13			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	011	05/01/13		000002	#2971282			
01/08/13			0 Units	0	Reg Code	000	0 00	-750 00
Added:	011	05/01/13	CASH DISBURSE TRAN # IN000544 CHARITABLE CO SPRING 2013 SEI UNIVERSITY OF I	000002 NTRIBUTIONS M- KELSEY JENKINS	#3967-6524			
01/08/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	011	05/01/13		000003	S J2812819			

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Tax C	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102	CHARITABI	LE CONTRIBUTION	ıs					
		000000000	TRUSTEASE TRA	ANSACTION POSITIVE	TRXN			
01/08/13	1		0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	011	05/01/13	CASH DISBURSI TRAN # IN00054 CHARITABLE CO SPRING 2013 SE FLORIDA STATE	4000004 ONTRIBUTIONS EM - CLAYTON FUQUA	. #5894371006728	383		
01/08/13	}		0 Units	0	Reg Code.	000	0 00	-750 00
Added:	011	05/01/13		4000005	S 58571921537860	668		
01/09/13	1		0 Units	0	Reg Code	000	0 00	-750 00
Added:	011	05/01/13		7000002	SON #3068847			
01/09/13	1		0 Units	0	Reg Code	000	0 00	-750 00
Added:	011	05/01/13		7000003	#U75107256			
01/10/13	1		0 Units	0	Reg Çode	000	-1,250 00	0 00
Added:	011	05/01/13	CASH DISBURSI TRAN # IN00087 CHARITABLE CO SPRING 2013 SE FLORIDA STATE	9000001 DNTRIBUTIONS EM-MELANIE KALMAN	son			
01/11/13			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	011	05/01/13	CASH DISBURSI TRAN # IN00096 CHARITABLE CO SPRING 2013 SE UNIVERSITY OF	3000001 ONTRIBUTIONS EM-JOYNER ATILES UI	F ID#7959-5312			
01/11/13			0 Units	0	Reg Code.	000	0 00	-2,000 00
Added:	011	05/01/13		3000002	#D3161856			
01/11/13			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	011	05/01/13		3000003				

1/7/2014 16:56:12

### SunTrust

# Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax Co	de/Desc	Cus	sip/Desc	Transa	ctions		Income	Principal
1 <b>02</b> C	HARITABL	E CONTRIBUTION	S					
		000000000	TRUSTEASE TR	ANSACTION PO	SITIVE TRXN			
1/14/13			0 Units	0	Reg Code	000	0 00	-750 00
dded:	012	05/03/13	CASH DISBURS TRAN # IN00117 CHARITABLE CO SPRING 2013 SI UNIVERSITY OF	3000010 DNTRIBUTIONS EM - TARA STAT				
1/14/13			0 Units	0	Reg Code	000	0 00	-750 00
dded:	012	05/03/13	CASH DISBURS TRAN # IN00117 CHARITABLE CO SPRING 2013 SI UNIVERSITY OF	3000011 ONTRIBUTIONS EM - JESSIE PO				
1/14/13			0 Units	0	Reg Code	000	0 00	-750 00
dded:	012	05/03/13	CASH DISBURS TRAN # IN00117 CHARITABLE CO SPRING 2013 S FLORIDA ATLAN	3000012 ONTRIBUTIONS EM - MATTHEW	BOWEN #Z23092149 Y			
1/16/13			0 Units	0	Reg Code	000	-1,500 00	0 00
Added:	012	05/03/13	CASH DISBURS TRAN # IN00146 CHARITABLE CO SPRING 2013 - S UNIVERSITY OF	9000001 ONTRIBUTIONS SEM - ALLISON (	CHANDLER #4248-2656			
1/22/13			0 Units	0	Reg Code	000	-750 00	0 00
dded:	013	05/03/13	CASH DISBURS TRAN # IN00180 CHARITABLE CO SPRING 2013 S UNIVERSITY OF	0000001 ONTRIBUTIONS EM-EMILY K JOH	HNSON #15144389			
1/22/13			0 Units	0	Reg Code	000	0 00	-750 00
dded:	013	05/03/13		0000001 ONTRIBUTIONS	RILLO #J2825857 RIDA			
1/22/13			0 Units	0	Reg Code	000	0 00	-1,750 00
dded:	013	05/03/13	CASH DISBURS TRAN # IN00186 CHARITABLE CO SPRING 2013 S FLORIDA STATE	60000002 ONTRIBUTIONS EM-KAYLA DEPA	NICIS KND10C			
1/23/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	013	05/03/13	CASH DISBURS TRAN # IN00199 CHARITABLE COMPRING 2013 S FLORIDA STATE	02000001 ONTRIBUTIONS EM-AMANDA BL	ACKENSHIP			

1/7/2014 16:56:12

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax Co	de/Desc	Cu	sip/Desc	Transactions	i		Income	Principal
<b>102</b> C	HARITABL	E CONTRIBUTION	IS				_	
		000000000	TRUSTEASE TRANS	SACTION POSITIVE	ETRXN			
01/28/13			0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	014	05/03/13	CASH DISBURSEMI TRAN # IN00245300 CHARITABLE CONT SPRING 2013 SEM STETSON UNIVERS	0009 'RIBUTIONS - JOSEPH BURNS :	#800087113			
01/31/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	014	05/03/13	CASH DISBURSEMI TRAN # IN00292300 CHARITABLE CONT SPRING 2013 SEM- DUQUESNE UNIVEI	0001 'RIBUTIONS SOOYOON KIM #D	00941197			
01/31/13			0 Units	0	Reg Code	000	0 00	-750 00
Added:	014	05/03/13	CASH DISBURSEMS TRAN # IN00292300 CHARITABLE CONT SPRING 2013 SEM- MOODY BIBLE INST PAYEE OF TRN #INC CHANGED FROM M	0002 'RIBUTIONS SETH HOOPER #4 ITTUTE 002923 000002 EN'	TERED 1/31/13			
02/05/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	021	05/03/13	CASH DISBURSEMI TRAN # IN00031700 CHARITABLE CONT SPRING 2013 SEM- ROLLINS COLLEGE	0002 'RIBUTIONS HANNAH COSBY #	R00944420	-		
02/25/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	024	05/06/13	CASH DISBURSEMI TRAN # IN00208300 CHARITABLE CONT SPRING 2013 SEM UNIVERSITY OF NO	0003 'RIBUTIONS - REBECCA L SMI'	TH N00680611			
03/26/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	032	05/06/13	CASH DISBURSEMI TRAN # IN00223400 CHARITABLE CONT SPRING 2013 SEM BREVARD COLLEG	0005 RIBUTIONS - FRANCIE C BLAIF	R #259070			
04/08/13			0 Units	0	Reg Code	000	-1,000 00	0 00
Added:	041	05/07/13	CASH DISBURSEMI TRAN # IN00073700 CHARITABLE CONT SPRING 2013 SEM- UNIVERSITY OF OF	0002 RIBUTIONS SARA WERTANEN	#951288282			

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Tax C	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102	CHARITABI	E CONTRIBUTION	S					
		000000000	TRUSTEASE TRANS	ACTION POSITIVE	TRXN			
04/10/13	3		0 Units	0	Reg Code	000	-1,500 00	0 00
Added:	041	05/07/13	CASH DISBURSEME TRAN # IN00088600 CHARITABLE CONT SPRING 2013 SEM-I NORTHWESTERN L EXPLANATION FOR ORIGINALLY POSTE SPRING 2013 SEMI- CHANGE WAS ENTI	D001 RIBUTIONS DANIEL M MAYOR # INIVERISTY TXN NUMBER 1 ED ON 4/10/13 CHAI DANIEL M MAYOR #	BATCH IN00088 NGED FROM	86		
05/10/13	3		0 Units	0	Reg Code	000	0 00	-750 00
Added:	052	06/06/13	CASH DISBURSEME TRAN # IN00084100 CHARITABLE CONT FALL 2012-SHIVEE ( UNIVERSITY OF FLO	0002 RIBUTIONS GUPTA ID 3791-1914	1			
05/10/13	3		0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	052	06/06/13	CASH DISBURSEME TRAN # IN00084100 CHARITABLE CONT FALL 2013-DESIREE UNIVERSITY OF SO	0003 RIBUTIONS : HARTZELL#U0701	1613			
05/10/13	3		0 Units	0	Reg Code	000	0 00	-1,000 00
Added:	052	06/06/13	CASH DISBURSEME TRAN # IN00084100 CHARITABLE CONT FALL 2013-MAEGHII BAPTIST BIBLE COI	0004 RIBUTIONS N MUELLER #10247				
05/20/13	3		0 Units	0	Reg Code	000	-750 00	0 00
Added:	052	06/06/13	CASH DISBURSEME TRAN # IN00146700 CHARITABLE CONT SUMMER 2013 SEM UNIVERSITY OF FLO	0001 RIBUTIONS -KIERSTYN TIETGE	:NS 7805-6364			
05/31/13	3		0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	052	06/06/13	CASH DISBURSEMS TRAN # IN00230000 CHARITABLE CONT FALL 2013 SEM-FOR DUKE UNIVERSITY	0001 RIBUTIONS				
06/04/13	3		0 Units	0	Reg Code	000	-750 00	0 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN00018700 CHARITABLE CONT FALL 2013 SEM-LAL UNIVERSITY OF FLO	0001 RIBUTIONS IREN ZIKA #0899-78	328			

Principal

Income

### SunTrust

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

**Transactions** 

Account ld: 5601932

Cusip/Desc

Tax Code/Desc

Tax Cot		- Ou.	siproesc	Transactions			income	Fillicipal
102 CH	HARITAB	LE CONTRIBUTION	IS				-	
		00000000	TRUSTEASE TRANSA	ACTION POSITIVE T	ΓRXN			
06/05/13 <b>Added:</b>	061	07/03/13	0 Units  CASH DISBURSEME  TRAN # IN000268000  CHARITABLE CONTF  FALL 2013 SEM - SET	003 RIBUTIONS	Reg Code	000	-750 00	0 00
			UNIVERSITY OF FLO	RIDA				
06/06/13 Added:	061	07/03/13	0 Units  CASH DISBURSEME  TRAN # IN000415000  CHARITABLE CONTF  FALL 2013 SEM - MIC  UNIVERSITY OF CEN	001 RIBUTIONS CHAEL C MYERS 58	Reg Code 5719215378666		-750 00	0 00
06/11/13			0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN000715000 CHARITABLE CONTF FALL 2013 SEM-ALM UNIVERSITY OF FLC	NT 001 RIBUTIONS IA GUYTON #3489-9	-		-1,730 00	0.00
06/13/13 <b>Added:</b>	061	07/03/13	0 Units  CASH DISBURSEME TRAN # IN000859000 CHARITABLE CONTF FALL 2013 SEM-JESS UNIVERSITY OF SOU PAYEE OF TRN #IN00 CHANGED FROM UI	004 RIBUTIONS SIE POEN #U864434 JTH FLORIDA 00859 000004 ENTE	RED 6/13/13	000	-750 00	0.00
06/17/13			0 Units	0	Reg Code	000	-1,500 00	0 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN001123000 CHARITABLE CONTF FALL 2013 SEM - JAS GEORGE WASHING	001 RIBUTIONS SON ALBRECHT #G:	34062195			
06/19/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN001294000 CHARITABLE CONTF FALL 2013 SEMESTE FLORIDA ATLANTIC I	005 RIBUTIONS R-MATTHEW BOW	EN #Z23092149			
06/24/13			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN001569000 CHARITABLE CONTF FALL 2013 PRIYA SH UNIVERSITY OF FLC	002 RIBUTIONS IL #01419-4693				
06/24/13			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	061	07/03/13	CASH DISBURSEME TRAN # IN001569000 CHARITABLE CONTF FALL 2013 - JOSEPH STETSON UNIVERSI	003 RIBUTIONS BURNS #80008711:	3			

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Tax Co	ode/Desc	Cus	sip/Desc	Transactions			Principal	
102	CHARITABI	LE CONTRIBUTION	ıs					
		00000000	TRUSTEASE TRANSA	ACTION POSITIVE	TRXN			
07/01/13			0 Units	0	Reg Code	000	-2,000 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN000001000 CHARITABLE CONTE FALL 2013 SEM - DE UNIVERSITY OF CEN	0005 RIBUTIONS SIREE REEVES #C	D3161856			
07/09/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN000509000 CHARITABLE CONTF FALL 2013 SEM - AM UNIVERSITY OF FLO	0001 RIBUTIONS BER WINTON #938	81-1649			
07/16/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001054000 CHARITABLE CONTF FALL 2013 SEM- VAL LEES MCRAE COLLE	0002 RIBUTIONS ARIE HICKEY #147	7298			
07/17/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001148000 CHARITABLE CONTF FALL 2013 SEM - MA FLORIDA STATE UNI	001 RIBUTIONS RDAYSHA HARRIS	3			
07/19/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001294000 CHARITABLE CONTE FALL 2013 SEM - NIC UNIVERSITY OF CEI	0001 RIBUTIONS COLE HUNTER				
07/24/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001619000 CHARITABLE CONTE FALL 2013 SEM-REB UNIVERSITY OF NO	0002 RIBUTIONS ECCA SMITH #N00	0680611			
07/25/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001654000 CHARITABLE CONTF FALL 2013 SEM - HO UNIVERSITY OF NOI	0001 RIBUTIONS LLY LANGFELD #N	N00841565			
07/25/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	071	08/02/13	CASH DISBURSEME TRAN # IN001696000 CHARITABLE CONTF FALL 2013 SEM - HAI ROLLINS COLLEGE	0003 RIBUTIONS	00944420			

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account Id: 5601932

Tax Co	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102	CHARITABI	E CONTRIBUTION	is					
		00000000	TRUSTEASE TRAN	SACTION POSITIVE	TRXN			
07/29/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	071	08/02/13	CASH DISBURSEM TRAN # IN0019100 CHARITABLE CON FALL 2013 SEM - A UNIVERSITY OF SE	00001 TRIBUTIONS SHLEY MORRIS U734	461108			
08/05/13			0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	081	09/02/13	CASH DISBURSEM TRAN # IN0002160 CHARITABLE CON FALL 2013 SEM-JE UNIVERSITY OF C	00001 TRIBUTIONS SSICA MAESTAS BRO	OWNING #J2812	819		
08/06/13	;		0 Units	0	Reg Code	000	-1,250.00	0 00
Added:	081	09/02/13	CASH DISBURSEN TRAN # IN0003620 CHARITABLE CON	IENT 00001 TRIBUTIONS ANCIE BLAIR #25907	J		1,200.00	
08/08/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	082	09/03/13	UNIVERISTY OF C EXPLANATION FOI ORIGINALLY POST	00014 TRIBUTIONS CHARY ANDERSON : ENTRAL FLORIDA R TXN NUMBER 14 'ED ÓN 8/8/13 CHAÑ CHARY ANDERSON :	BATCH IN0004 IGED FROM	84		
08/08/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	082	09/03/13	CASH DISBURSEM TRAN # IN0005000 CHARITABLE CON FALL 2013 SEM-AL UNIVERSITY OF C	00003 TRIBUTIONS EXANDRA TYSON #A	·			
08/13/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	082	09/03/13	CASH DISBURSEM TRAN # IN0008290 CHARITABLE CON FALL 2013 SEM-TO SEMINOLE STATE	00001 TRIBUTIONS NY NOUR #1487988				
08/20/13			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	082	09/03/13	CASH DISBURSEM TRAN # IN0013320 CHARITABLE CON FALL 2013 SEM-CA UNIVERSITY OF N	00001 TRIBUTIONS JTLIN BROWN				

### Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax C	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102	CHARITABL	E CONTRIBUTION	is					
		000000000		NSACTION POSITIVE T	RXN			
08/21/1:	3		0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	082	09/03/13	CASH DISBURSE TRAN # IN001415 CHARITABLE CO FALL 2013 SEM-J UNIVERSITY OF	5000001 INTRIBUTIONS ALVIN VUONG				
08/23/13	3		0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/03/13	CASH DISBURSI TRAN # IN00156' CHARITABLE CO FALL 2013-HANN UNIVERSITY OF	7000001 NTRIBUTIONS IAH MOORE ID #376113	18			
08/27/1	3		0 Units	0	Reg Code	000	-750 00	0 00
Added:	082	09/03/13	CASH DISBURSI TRAN # IN00179 CHARITABLE CO FALL 2013 SEM- UNIVERSITY OF	7000001 ONTRIBUTIONS				
08/28/1	3		0 Units	0	Reg Code	000	-750 00	0 00
Added:	082	09/03/13		5000001	7256			
08/28/1	3		0 Units	0	Reg Code.	000	0 00	-750.00
Added:	082	09/03/13	CASH DISBURSI TRAN # IN001873 CHARITABLE CO FALL 2013 - EMIL UNIVERSITY OF	B000001 NTRIBUTIONS LY JOHNSON#15144389				
08/28/1	3		0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/03/13	UNIVERSITY OF EXPLANATION F ORIGINALLY PO FALL 2013 - KEL	8000002 NTRIBUTIONS SEY JENKINS #3967-652	BATCH IN00181	78		
09/09/1	3		0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	091	10/02/13	CASH DISBURSI TRAN # IN00042 CHARITABLE CO FALL 2013 SEM - FLORIDA STATE	2000001 ONTRIBUTIONS · VICTORIA BARTLEY XX	(X5232			

# Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax C	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102	CHARITABL	E CONTRIBUTION	IS					
		000000000	TRUSTEASE TRAI	SACTION POSITIVE	TRXN			
09/09/13	3		0 Units	0	Reg Code	000	-2,500 00	0 00
Added:	091	10/02/13	CASH DISBURSE! TRAN # IN0004860 CHARITABLE CON FALL 2013 SEM-LU UNIVERSITY OF S	000001 ITRIBUTIONS JZ D CAICEDO U0342	28472			
09/13/13	3		0 Units	0	Reg Code	000	-2,000 00	0 00
Added:	091	10/02/13	CASH DISBURSEI TRAN # IN0007980 CHARITABLE CON FALL 2013 SEM-VI UNIVERSITY OF C	000002 ITRIBUTIONS	EY			
09/18/1:	3		0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	091	10/02/13	CASH DISBURSEI TRAN # IN001034( CHARITABLE CON FALL 2013 SEM-SO DUQUESNE UNIV	000001 ITRIBUTIONS DOYOON KIM #D0094	1197			
09/24/1:	-		0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	091	10/02/13	CASH DISBURSEI TRAN # IN001383( CHARITABLE CON FALL 2013 SEM-AI FLORIDA STATE L	000001 ITRIBUTIONS MANDA BLANKENSHIF	P #MH0790128			
10/08/13	3		0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	101	11/04/13	CASH DISBURSE! TRAN # IN0003770 CHARITABLE CON FALL 2013 SEM=JI UNIVERSITY OF F	000002 ITRIBUTIONS OYNER ATILES #7959	-5312			
11/26/13	3		0 Units	0	Reg Code	000	-10,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEI TRAN # IN0013080 CHARITABLE CON BGCLSC GENERA BOYS & GIRLS CL	000001 ITRIBUTIONS	ER			
11/26/13	3		0 Units	0	Reg Code	000	-20,000 00	0 00
Added:	111	12/01/13		000002				
11/26/13	3		0 Units	0	Reg Code	000	-20,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEN TRAN # IN0013080 CHARITABLE CON THE SAMARITIAN CHRISTIAN CARE	000003 ITRIBUTIONS INN				

### SunTrust

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# Tax Transaction Detail Excluding Distributions and Municipal Income

### MARTIN, G. ROXY & ELIZ C FDN TA

Account ld: 5601932

Tax Co	de/Desc	Cus	sip/Desc	Transactions		Income	Principal
102 C	HARITABL	E CONTRIBUTION	IS			_	
		000000000	TRUSTEASE TRANSA	CTION POSITIVE	TRXN		
11/26/13			0 Units	0	Reg Code 000	-10,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI DOMESTIC VIOLENCE HAVEN OF LAKE & SL	04 BUTIONS E & SEXUAL ASSA			
11/26/13			0 Units	0	Reg Code. 000	-15,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI LAKE COUNTY MOBIL LIBERTY COUNSEL	05 BUTIONS	т		
11/26/13			0 Units	0	Reg Code 000	-5,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI BACKPACKS FOR KID LIFE TO THE MAX INC	06 BUTIONS OS FOOD PROJEC	т		
11/26/13			0 Units	0	Reg Code 000	-3,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI LAWN EQUIPMENT FO SCARC INC	07 BUTIONS	NANCE PROGRAM		
11/26/13			0 Units	0	Reg Code 000	-10,000 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI SUNRISEARC SCHOL SUNRISE ARC	08 BUTIONS	м		
11/26/13			0 Units	0	Reg Code 000	-7,500 00	0 00
Added:	111	12/01/13	CASH DISBURSEMEN TRAN # IN0013080000 CHARITABLE CONTRI LAKE COUNTY 3RD G UNITED WAY OF LAKE	09 BUTIONS RADE READING II	MPACT INITIATIVE		
				Tota	ll for Cusip: 0000000	-156,000 00	-46,750 00
					Total for Taxcode: 1	-156,000 00	-46,750 00



AS OF 11/30/13

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INCOME YIELD AT MARKET/ YIELD TO MATURITY 0.44 % 0.01 0.71 0.09 0.44 1,268 1,268 11 1,153 115 ESTIMATED ANNUAL INCOME 00.0 1,065.68 952.82 1,065.68 112.86 UNREALIZED GAIN/LOSS (FED TO MKT) 99,785.44 1.00 162,313.93 121.04 FED TAX COST COST PER UNIT 32,076.61 121,675.60 53.04 283,989.53 283,989.53 99,785.44 1.000 2.45 % 163,266.75 121.750 4.01 % 121,788.46 53.090 2.99 % 32,076.61 MARKET VALUE
MARKET PRICE
% OF MARKET 285,055.21 285,055.21 PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5 ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661 ASSET DESCRIPTION TOTAL MUTUAL FUNDS-FIXED INCOME PRINCIPAL CASH STIF & MONEY MARKET FUNDS MUTUAL FUNDS-FIXED INCOME TOTAL EQUITY SECURITIES PRINCIPAL PORTFOLIO EQUITY SECURITIES 99,785.44 1,341 2,294 PAR VALUE OR SHARES



AS OF 11/30/13

30/13

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INCOME YIELD AT MARKET/ YIELD TO 0.00 0 00 0.00 0.00 5.15 3.97 3.34 6,736 0 0 0 0 10,405 4,040 ESTIMATED ANNUAL INCOME 1,581.60 5,734.48 12,479.74 40,623.39 8,799.64 13,876.82 111.03 GAIN/LOSS (FED TO MKT) UNREALIZED 74,305.40 203,756.64 11.09 30,705.98 17.67 207,728.76 151,209.51 22.12 161,104.75 4.64 FED TAX COST COST PER UNIT 101,773.00 201,994.28 10.910 4.96 % 165,086.33 24.150 4.06 % 101,884.03 9.180 2.50 % 4.97 % 43,185.72 24.850 1.06 % 2.04 % MARKET VALUE MARKET PRICE % OF MARKET 202,175.04 11.000 83,105.04 12.520 201,728.14 5.810 DOUBLELINE TOTAL RETURN BOND FUND CUSIP. 258620103 EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698 ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336 EATON VANCE FLOATING-RATE FUND CUSIP: 277911491 FEDERATED STRATEGIC VAL DIV IS CUSIP. 314172560 ABSOLUTE STRATEGIES FUND CUSIP: 34984T600 CAMBIAR SMALL CAP FUND CUSIP: 0075W0593 ASSET DESCRIPTION 34,720.851 6,637.783 18,379.549 1,737.856 18,514.599 6,835.873 11,098.478 MUTUAL FUNDS PAR VALUE OR SHARES

5.25

4,131

10,971.25-

89,625 00

78,653.75 8.510 1.93 %

GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP. 38145N303

9,242.509

4.96 %



AS OF 11/30/13

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	0.92	1.11 %	1.73 %	1.35 %	0.00	5.01 %	5.09	3.94 %	0.00.0
ESTIMATED ANNUAL INCOME	3,812	2,996	3,186	4,956	1,329	5,146	4,004	6,441	0
UNREALIZED GAIN/LOSS (FED TO MKT)	66,310.44	43,934.76	8,534.23	60,128.20	26,484.22	779.64	10,318.11-	2,050.61	5,175.35
FED TAX COST	350,272.52 15.53	226,843.06 12.34	175,495.17 33.93	306,959.75 7.62	174,035.26 32.62	101,975.00 11.85	88,971.60 10.67	161,507.42 10.51	37,656.50
MARKET VALUE MARKET PRICE % OF MARKET	416,582.96 18.470 10.23 %	270,777.82 14.730 6.65 %	184,029.40 35.580 4.52 %	367,087.95 9.110 9.02 %	200,519.48 37.580 4.93 %	102,754.64 11 940 2.52 %	78,653.49 9.430 1.93 %	163,558.03 10.640 4.02 %	42,831.85 24.580 1.05 %
ASSET DESCRIPTION	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP· 722005816	T. ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103
PAR VALUE OR SHARES	22,554.573	18,382.744	5,172.271	40,295.055	5,335.803	8,605.916	8,340.773	15,371.995	1,742.549



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	0.27 % 0.00 %	0 86 0 0 0 0 %	0.00 0.00 % %	4.50 0.00.8 %	1.77 %	% % 00.00 % %	0.00 % %	* * 000 000
ESTIMATED ANNUAL INCOME	1,101	1,387	0	5,425	65,095	0	0	o
UNREALIZED GAIN/LOSS (FED TO MKT)	157,121.50	2,191.97-	15,567.85	2,315.18-	428,864.83	00.0	00.0	00.0
FED TAX COST COST PER UNIT	257,549.48 16.37	164,201.50 20.84	67,798.75 13.37	122,954.00 11.04	3,256,429.05	0.00	000	00.0
MARKET VALUE MARKET PRICE % OF MARKET	414,670.98 26.360 10.19 %	162,009.53 20.560 3.98 %	83,366.60 16.440 2.05 %	120,638.82 10.830 2.96 %	3,685,293.88	% 00.0 00.0	% 00.0 00.0 00.0	* 00.0 00.0
ASSET DESCRIPTION	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	WASATCH LONG/SHORT FUND CUSIP: 936793769	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333	UNDS	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3
PAR VALUE OR SHARES	15,731.069	7,879.841	5,070.961	11, 139.319	TOTAL MUTUAL FUNDS	н	1	ч



AS OF 11/30/13

PAGE

INCOME YIELD AT MARKET/ YIELD TO MATURITY 0.00 0.00.00 0.00 1.63 0 66,374 ESTIMATED ANNUAL INCOME 00.0 00.0 0.00 429,930.51 UNREALIZED GAIN/LOSS (FED TO MKT) 31,167.56-0.00 0.00 00.0 FED TAX COST COST PER UNIT 3,672,280.63 0.00 0 000 0.00 % 0.00.0 31,167.56-0.77-% MARKET VALUE
MARKET PRICE
% OF MARKET 00.0 4,102,211.14 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5 CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1 ASSET DESCRIPTION INCOME CASH TOTAL MISCELLANEOUS ASSETS PRINCIPAL PORTFOLIO TOTAL INCOME PORTFOLIO PAR VALUE OR SHARES

TOTAL ASSETS

# 1/9/2014 1·19:15 PM - 5601932 - 25 - EF - MARTIN, G. ROXY & ELIZ C FDN TA

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

Charle   Company   Compa			Amount						Totals	Gross		Cost, Basis and	Other	Net Gain or Loss	
Control   Cont		Long Term CG Distributions Short Term CG Distributions						ర	apital Gains/Losses Other sales		2,875,260		2,535,539		339,721
The control of the	Check "X" to include in Part IV	Description		Purchaser	Check "X" if Purchaser is a Business	Date		Date	Gross Sales Pnce	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-ments	Depreciation		Net Gain or Loss
Marie   Mari	××	ABERDEEN EQUITY LONG SH				2/8/2012	$\vdash$	3/11/2013	209	202				1	7
Commission between the commission of the commi	×	ABERDEEN-EQY LONG SHOR	1 1			8/6/2012		7/29/2013	137					0	11
Contact State   Contact Stat	×	ADVISORS CAMBIAR SMALL O		The state of the s		3/28/2011		2/5/2013	000'6		1			0	530
Marine	«×	CAMBIAR SWALL CAP-INS			1	3/28/2011	1	£102/11/62/7	45.241	1				-	7.028
Manufacture	×	CAMBIAR SMALL CAP-INS				3/28/2011		107//2013	673		-			***************************************	119
Maritime	×	MANNING & NAPIER WORLD				7/18/2011		7/29/2013	42,445					0	-1,813
Managering memory in the Part   Managering	××	MANNING & NAPIER WORLD				7/18/2011		11/5/2013	11,196					0	301
National State   Control of St	<×	NEUBERGER BERMAN HIGH I				8/6/2012		3/11/2013	54,398						1,079
Maintening Registration   Maintening Regis	×	NEUBERGER BERMAN HIGH I				2/6/2012		3/11/2013	1,250						98
Michaeling Reference	×	NEUBERGER BERMAN HI IN B				8/8/2011		7/29/2013	54,716					0	2,844
Principation (Control Services)	×	NEUBERGER BERMAN HIN B				10/18/2011		7/29/2013	40,517						2,992
Proceedings   Processing   Pr	<×	OPPENHEIMER DEVELOPING				11/19/2012		2/5/2013	17,000						1355
Proc.   Proc	×	OPPENHEIMER DEVELOPING				3/11/2013	1	7/29/2013	5,375					0	-127
Particular Particular State	×	OPPENHEIMER DEVELOPING				11/19/2012		7/29/2013	21,927					0	1,158
March Order	×	OPPENHEIMER DEVELOPING				11/19/2012		10/7/2013	51,696					0	5,823
MANORE CALLANIES RESISTANCE   CONTRACT   C	×	OPPENHEIMER DEVELOPING				11/19/2012		11/5/2013	4,500					0	532
MACKO TOTAL RETURN FOR SASSERING   10 PERSON   10 PE	×,	PIMCO LOW DURATION-I				1/26/2011	-	2/5/2013	144,599					0	888
PARTICIONED	< >	PINCO LOW DURALION-I				2/6/2012		2/5/2013	2,710					-	00
COURTAINE CHILD NOT SERVING   COURTAIN CHIL	×	PIMCO TOTAL RETURN FUND				10/18/2011		7/29/2013	000,100						11
SATURAMES AND ALTERNACION   17,702-019   1	×	DOUBLELINE TOTAL RETURN				2/5/2013		3/11/2013	35,917					0	-95
FEBERTIES DITATION AND ALTA STATES   1782013	×	EATON VANCE ATLANTA CAP				7/29/2013		10/7/2013	4,010					0	104
FERENCE STRATEGY WAN 311772890	- 1	EATON VANCE ATLANTA CAP			1	7/29/2013		11/5/2013	9,000	1	1		1	0:1	
EPERENTE DISTRICTOR         TITION	Т	FEDERATED STRATEGIC VAL				2/6/2012		2/5/2013	27,865					0	2,300
FEDERATE STATES         TRIGORDAY STATES         TRIGORDAY STATES         TRIGORATE STATES </td <td>ł</td> <td>FEDERALED STRATEGIC VAL</td> <td></td> <td></td> <td></td> <td>2/18/2012</td> <td></td> <td>2/5/2013</td> <td>14.237</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>7 185</td>	ł	FEDERALED STRATEGIC VAL				2/18/2012		2/5/2013	14.237		1				7 185
FEDERATED STRATEGIC WAR STATESON         TOTAL STATESON	×	FEDERATED STRATEGIC VAL				7/18/2011	<del> </del>	3/11/2013	77,580	-					9,142
EPPERATIDESTANDAIL STATEMENT OF AUTOMATION OF AUTOMATICATION	×	FEDERATED STRATEGIC VAL				7/18/2011		7/29/2013	9,619					0	1,719
FEDERATICS (NALL)         314727890         71742013         4,510         2,848         0           GOLDMANI SACIS GROWTH (STATUTOR)         41172709         2745013         4,510         23,888         0           GOLDMANI SACIS GROWTH (STATUTOR)         411727013         1,1027018         1,1027019         0         0           MARIZON (ALL STATUTOR)         411727014         1,1027018         1,1027018         1,1027018         0           MARIZON (ALL STATUTOR)         411727014         1,1027018         1,1027018         1,1027018         0           MARIZON (ALL STATUTOR)         411727014         1,1027018         1,1027018         1,1027018         0           MARIZON (ALL STATUTOR)         411727019         211727013         211727013         1,1027018         0           MARIZON (ALL STATUTOR)         411727014         211727013         211727013         1,1027018         0         0           MARIZON (ALL STATUTOR)         411727014         211727013         211727013         211727013         0         0           MARTIZON (ALL STATUTOR)         411727013         211727013         211727013         211727013         0         0           MARIZON (ALL STATUTOR)         411727013         2117727013         2117727013	×	FEDERATED STRATEGIC VAL				107/2013		11/5/2013	5,990					0	258
COLDMAN SACIOS GRANNIN   STRATON   11/2008   11/2009   11/2008   11/2009   11/2008	- 1	FEDERATED STRATEGIC VAL				7/18/2011		11/5/2013	4,510					0	802
COLUMN SACRETION   COLUMN SACRET   COLUMN SA	×	GOLDMAN SACHS GROWTH (				11/3/2009		2/5/2013	41,000					0	11,801
RATEOR DE DIVIGEDA GRADINAL STATEMENTOR ALTERIATION ALTERISTICATION ALT	××	GOLDMAN SACHS GROWING		- Constitution of the Cons		11/3/2009		3/11/2013	2,388					5	79 892
MARIBOR COR JORGENIA (M. 161511904)         GEORGIO (M. 16161004)         STATION (M. 16161004)         MARIBOR COR JORGENIA	×	HARBOR CAP APPRECIATION	1			R/R/2011		2/5/2013	14 762					0	3392
HARBOR CAA PAPEEGLATION   411511564   522200 31172013 34527 24524   6125	×	HARBOR CAP APPRECIATION	Į.			5/28/2010		2/5/2013	7,238					0	2,102
MARTEOR DAVIDENA & GRO         4115013         8 859         6 155           MARTEOR DAVIDENA & GRO         411511344         4822010         31112013         3112013         31231         2550           MARTEOR DAVIDENA & GRO         4164108         3112013         31231         2550         0           MARTEOR DAVIDENA & GRO         4164108         3112013         31231         2550         0           MARTEORD DAVIDENA & GRO         4164108         3112013         314201         3150         0           MARTEORD DAVIDENA & GRO         4164108         3112013         314201         3150         0           MARTEORD DAVIDENA & GRO         4164108         3112013         3112013         314201         3150           MARTEORD DAVIDENA & GRO         4164108         3112013         3112013         314201         3150           MARTEORD DAVIDENA & GRO         4164108         3115013         3115013         31400         3150           MARTEORD DAVIDENA & GRO         4164108         3115013         3115013         31400         3150           MARTEORD DAVIDENA & GRO         4164108         3115013         3115013         3115013         3116013         3116013           TROWE PRICE INSTLUCE AND ALLAS ENGLINE AND ALLAS AND ALLAS	×	HARBOR CAP APPRECIATION				5/28/2010		3/11/2013	349,277					0	106,794
HARTEOR DIVIDEND & SHOT SHORTS         STATE AND SHORTS         STATE AND SHORTS         STATE AND SHOT SHORTS         STATE AND SHOT SHORTS         STATE AND SHOT SHOT SHOT SHOT SHOT SHOT SHOT SHOT	×	HARBOR CAP APPRECIATION	- 1	***************************************		6/24/2010		3/11/2013	8,936					0	2,811
HARTFORD DIVIDIGIO & GROD HARTFORD DIVIDIGIO HARTFORD DIVIDIO HARTFORD DIVIDIGIO HARTFORD DIVIDIGIO HARTFORD DIVIDIGIO HARTFO	×	HARTFORD DIVIDEND & GRO			1	8/5/2010	+	3/11/2013	201 422						40,599 R 721
HARTFORD DUNCENOL & GRO         4 1484-5222         8 80/2011         3 11/2013         9 877         3 525         9 60           HARTFORD DUNCENOL & GRO         4 1484-5222         2 11/2013         3 11/2013         3 11/2013         3 11/2013         3 11/2013         0 11/2013	1	HARTEORD DIVIDEND & GRO				7/18/2011		3/11/2013	14 106	-					2 010
HARTEORD DIVIDED         CAPITICATION DIVIDED         35.550         ACTIVIDATION         39.724         35.550         ACTIVIDATION         39.724         35.550         ACTIVIDATION         39.724         35.550         ACTIVIDATION         ACTIVIDATION<		HARTFORD DIVIDEND & GROI				8/8/2011		3/11/2013	9.867						2.542
HANTCROED UNDERNOE GRAD         416 FRACE         165         71         165         71         165         71         165         71         165         71         165         71         165         71         165         71         165         71         165         71         165         71         72         72         72         72         72 </td <td></td> <td>HARTFORD DIVIDEND &amp; GRO</td> <td></td> <td></td> <td></td> <td>8/6/2012</td> <td></td> <td>3/11/2013</td> <td>39,274</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>3,924</td>		HARTFORD DIVIDEND & GRO				8/6/2012		3/11/2013	39,274					0	3,924
TROME PRICE INSTLUCIORA         47756LARB         2556013         34110013         102,000         - <t< td=""><td>   </td><td>HARTFORD DIVIDEND &amp; GRO</td><td>!!</td><td></td><td></td><td>11/19/2012</td><td></td><td>3/11/2013</td><td>167</td><td></td><td></td><td></td><td>,</td><td>0</td><td>21</td></t<>		HARTFORD DIVIDEND & GRO	!!			11/19/2012		3/11/2013	167				,	0	21
T ROWE PRICE INSTLUC GRAY         45775L408         287001         25 959 <td></td> <td>HARTFORD DIVIDEND &amp; GRO</td> <td></td> <td></td> <td>1,11</td> <td>2/5/2013</td> <td><del></del></td> <td>3/11/2013</td> <td>105,577</td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td></td>		HARTFORD DIVIDEND & GRO			1,11	2/5/2013	<del></del>	3/11/2013	105,577				-	0	
ROWE PRICE INSTITUCION   1772013 39,415 30,047   18 451   18 451   19 20,047	×;>	T ROWE PRICE INSTITUTES			-	2/6/2012		2/5/2013	29,000	1	1	1 1	1 1 1 1 1 1	010	
F ROWE PRICE INST LAGE         45775LAGE         10/172013         25 029         16 451         0           TR OWG PRICE INST LAGE         45775LAGE         10/172013         10/172013         25 029         14 550         0           JOHN HANCOCK III DISCPLIN         47603U640         31 112013         10/172013         10/172013         10/172013         10/172013         0           JOHN HANCOCK III DISCPLIN         47603U640         31 112013         10/172013         10/172013         10/172013         0           JOHN HANCOCK III DISCPLIN         47603U640         31 112013         10/172013         10/172013         0         0           JOHN HANCOCK III DISCPLIN         47603U640         31 112013         10/172013         10/172013         0         0           JOHN HANCOCK III DISCPLIN         47603U640         31 112013         11/172013         11/172013         0         0           JOHN HANCOCK III DISCPLIN         4812A1142         31 112013         11/172013         11/172013         0         0           JOHN HANCOCK III DISCPLIN         4812A1142         31 112013         11/172013         11/172013         0         0           JOHN HANCOCK III DISCPLIN         4812A1142         31 112013         11/172013         11/172013 <td>&lt;×</td> <td>T ROWF PRICE INSTITUTE ORV</td> <td></td> <td></td> <td></td> <td>3/11/2013</td> <td></td> <td>10/7/2013</td> <td>39,195</td> <td></td> <td></td> <td></td> <td></td> <td>o</td> <td>8.010</td>	<×	T ROWF PRICE INSTITUTE ORV				3/11/2013		10/7/2013	39,195					o	8.010
T ROWE PRICE INSTLIC GRV         457754408         206/2012         11/5/2013         21/000         14/500         0           JOHN HANCCK III DISCPLN         478030460         34/10213         31/10213         34/593         31.088         0           JOHN HANCCK III DISCPLN         478030460         31/10213         10/72013         34/593         31.088         0           JOHN HANCCK III DISCPLN         478030460         31/10213         11/52013         15.000         13.038         0           JOHN HANCCK III DISCPLN         478030460         31/10213         11/52013         20,212         0         0           JOHN HANCCK III DISCPLN         47803040         31/10213         11/52013         11/5201         0         0           JOHN HANCCK III DISCPLN         47803040         31/10213         11/52013         11/52013         0         0           JOHN HANCK III DISCPLN         4812A1142         31/10213         11/52013         11/52013         0         0           JPANCRGAN U S. EQUITY FUN         4812A1142         231/10213         11/52013         11/52013         11/52013         11/52013         11/52013         11/52013         0         0           MANINISIA CICAL RETURN FUND         683330700         31/10213<	×	T ROWE PRICE INSTITUTE				2/8/2012		107/2013	25 029						8.578
JOHN HANCOCK III DISCPLN 47803U840         311/2013         7/29/2013         38/380         34/55         0           JOHN HANCOCK III DISCPLN 47803U840         311/2013         1/37/2013         15,000         13,038         0         0           JOHN HANCOCK III DISCPLN 47803U840         311/2013         1/37/2013         15,000         13,038         0         0           JOHN HANCOCK III DISCPLN 47803U840         311/2013         7/29/2013         1/37/2013         0         0         0           JOHN HANCOCK III DISCPLN 47803U840         311/2013         311/2013         1/37/2013         0         0         0         0           JPMORGAN U S. EQUITY FUN 4812A1142         311/2013         1/1/2013         1/1/2013         1/1/2013         0         0         0         0           MANINIG S. NAPIEN WALD 650831/16         282/345         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         0         0           PINCO TOTAL RETURN FUND 683290700         282/2013         21/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013         1/1/2013	×	T ROWE PRICE INST L/C GRV				2/8/2012		11/5/2013	21,000					0	9,440
JONIN HANCOCK III DISCPLIN         47803U940         31,12013         11,672013         34,409         31,086         0           JONIN HANCOCK III DISCPLIN         47803U940         31,12013         11,672013         22,128         0         0           JONIN HANCOCK III DISCPLIN         481241142         31,12013         10/12013         22,128         0         0           JPMORGAN U S. GUUTY FUN         481241142         31,12013         10/12013         10/12013         0         0           JPMORGAN U S. GUUTY FUN         481241142         31,12013         11,152013         11,550         29,89         0         0           JPMORGAN U S. GUUTY FUN         48124,1142         31,12013         11,152013         11,152013         11,152013         0         0           MAINING & NAPIER WORLD (SEQUENTY CAP INTERNATIO)         56083.716         25,128         0         0         0         0           PIMCO TOTAL RETURN FUND (SEQUENTY COPE INTERNATION)         21,12003         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         11,12013         0         0           PIMCO TOTAL RETURN FUND (SARDE CORP BG <td>×</td> <td>JOHN HANCOCK III DISCPLN Y</td> <td></td> <td></td> <td></td> <td>3/11/2013</td> <td></td> <td>7/29/2013</td> <td>38,980</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>4,029</td>	×	JOHN HANCOCK III DISCPLN Y				3/11/2013		7/29/2013	38,980					0	4,029
JOHN PANCOCKI UISCPLAY   478201440   371/2013   115/2013   15/1029   15/10	×	JOHN HANCOCK III DISCPLN I				3/11/2013		10/7/2013	34,409					0	3,323
JPMONGAN US EQUITY FUN   481241142   3112013   172014   56,202	×,	JOHN HANCOCK III DISCPLN				3/11/2013		11/5/2013	15,000						1,984
JPMORGAN U.S. GUILTY FUN   48124114 Z   33112013   11,52013   11		DANORGAN US ECCUITY FUN	-			3/11/2013	1	107/2013	87,128						5.847
MAINSTAY ICAP INTERNATIO         SEG63.1/16         10/17013         7,500         7,28B         0           MANINING & MAPIER WORLD (MANING & MAPIER WORLD (MAPIER WO		PMORGAN I S FOLITY FILM				3/11/2013		11/5/2013	11 500					50	1 582
MANNING & NAPIER WORLD (         683821545         7/18/2011         2/5/2013         2/5/2013         2/5/2013         1/2/2013         1/2/2013         0           PINACO TOTAL RETURN FUND (         683280700         3/17/2013         1/2/2013         1/2/2013         1/2/2013         0         0           PINACO TOTAL RETURN FUND (         683280700         3/17/2013         1/2/2013         1/2/2013         0         0         0           PINACO TOTAL RETURN FUND (         683280700         3/14/2013         1/1/2013         1/1/2013         1/1/2013         0         0         0           PINACO INAT GRADE CORP Bd (         7/22005816         1/1/2013         2/6 548         2/6 138         0         0         0         0         0           RIDGEWORTH TOTAL RETURN FUND RETURN TARLAR	١.	MAINSTAY ICAP INTERNATIO	1			10/7/2013		11/5/2013	7,500					0	202
PIMCO TOTAL RETURN FUND         693390700         215/2013         7/29/2013         7/29/2013         7/29/2013         0         0           PIMCO TOTAL RETURN FUND         693390700         3/11/2013         7/129/2013         1/1723         1/187         0         0           PIMCO INVI GRADE CORP BIT 722005816         7/220013         1/10/2013         26/548         25/138         0         0           PIMCO INVI GRADE CORP BIT 722005816         7/220013         2/25/2013         2/25/2013         2/25/2013         0         0           RICGEWORTH TOTAL RETURN FOREART TOTAL RETURN	×	MANNING & NAPIER WORLD (	1			7/18/2011		2/5/2013	29,000					0	-2,201
PIMCO INVI GRADE CORP BIT 722005816         27/12/2013         7/29/2013         1/72/30         1/78/70         0           PIMCO INVI GRADE CORP BIT 722005816         1/200011         3/11/2013         10,000         0         0           PIMCO INVI GRADE CORP BIT 722005816         1/2000511         26,546         25,139         0         0           RIGGEWORTH TOTAL RETUR         766281512         3/14/2013         26,546         0         0           RIGGEWORTH TOTAL RETUR         766281512         3/224/2019         2,55/2013         0         0           RIGGEWORTH TOTAL RETUR         766281512         3/224/2019         2,55/2013         3,234         2,965	×	PIMCO TOTAL RETURN FUND	l			2/5/2013		7/29/2013	9,750					0	-250
FINACO INVI GRADE CUEF PI 1220030   1/2012013   1/201201   1/2012014   1/201	×	PIMCO TOTAL RETURN FUND	ı			3/11/2013		7/29/2013	1,723		+			0	\$ F
RIDGEWORTH TOTAL RETUR         766281512         3/192005         2/5/2013         2/2/2006         2/5/2013         0           RIDGEWORTH TOTAL RETUR         766281512         3/30/2006         2/5/2013         8/7472         80/000         0           RIDGEWORTH TOTAL RETUR         766281512         3/23/2006         2/5/2013         3/23/4         2/965         0		PIMCO INVI GRADE CORP BU	ŧ	***************************************		1/28/2013		3/11/2013	10,02		-			l	1412
RIDGEWORTH TOTAL RETUR         766281512         3/30/2006         2/5/2013         87/472         80/000         0           RIDGEWORTH TOTAL RETUR         766281512         9/28/2009         0         0	×	RIDGEWORTH TOTAL RETUR	1			3/18/2005		2/5/2013	222 706						16,997
RIDGEWORTH TOTAL RETUR         766281512         92820006         25/2013         3,234         2,965		RIDGEWORTH TOTAL RETUR	t			3/30/2006		2/5/2013	87,472						7.472
	Н	RIDGEWORTH TOTAL RETUR				9/28/2008		2/5/2013	3,234					0	249

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

_	_	_	_	_		_	_		_	_	_	_		_	_	_	_	_	_	_
ian	355	339,721	ō		_	_	Net Gain	or Loss	-112	133	-807	8-	-107	-3 389	-2 089	-873	118	133	744	22
Net Gain	or Loss							Adjustments	0	0	0	0	0	0	0	0	C	1	0	0
Other	Expenses	2,535,539	0					Depreclation										:		
Cost, Other	Basis and Expenses			Expense	of Sale and	Cost of	-Brorove	ments										1		
1		2,875,280	0				Valuation	Method										ı		
Gross	Sales						Costor	Other Basis	13.507	2.532	78.884	1,133	38,580	117.508	74 993	38,008	878	691	9.280	166
Totals		Capital Gains/Losses	Other sales				Gross Sales	Price	13,395	2.665	78.257	1,124	38.453	114.139	72 924	35,333	792	824	7,004	188
		ũ					Date	Sold	2/5/2013	10/7/2013	7/29/2013	7/29/2013	3/11/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	10/7/2013	2/5/2013	3/11/2013
							Acquisition	Method										!		
-							Date	Acquired	2/8/2012	7/29/2013	2/5/2013	3/11/2013	2/5/2013	2/5/2013	8/6/2012	2/5/2013	8/6/2012	8/6/2012	8/8/2012	8/8/2012
					Check "X" if	Purchaser	Sa	Business												
								Purchaser												
	Amount	14,968	0					CUSIP#	78628T512	779917103	921937827	921937827	921937835	921937835	92206C755	92208C755	936793769	936793789	936793835	936793835
		Long Term CG Distributions	Short Term CG Distributions					Description	RIDGEWORTH TOTAL RETUR	T ROWE PRICE DIVERS S/C G	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BO	VANGUARD BD INDEX TOTAL	VANGUARD TOTAL BOND MA	VANGUARD M/B SECUR INDX	VANGUARD M/B SECUR INDX	WASATCH LONG/SHORT FUN	WASATCH LONG/SHORT FUN	WASATCH LONG/SHORT FD	WASATCH LONG/SHORT FD
						Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×
					_				69	2	7	72	73	7.4	75	92	11	78	79	8

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Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0		2,500
		<del></del>		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEE	2,500			2,500

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Part I, Line 18 (990-PF) - Taxes

	2,567	908		00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	908	908	Net income	1 urposes
2 ESTIMATED EXCISE PAYMENTS	1,659			

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

Basis of Book Value Book Scription Valuation Beg of Year End o	I			3,433,620	3,540,419	3.970.350
Asset Description Valuation Beg of Year End o			Basis of	Book Value	Book Value	FMV
MUTUAL FUNDS		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	-	MUTUAL FUNDS			3 256 429	3 685 295
	7	EQUITY SECURITIES			283 990	285 055

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Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

324,753	Gains Minus Excess of FMV Over Adjusted Basis or Losses	7	15	530	7,028		38	201		2,944		1,355			532		-188	-85	104	2		9,142			11,601		3,392				2,010	2	3,924	3 577	3	8,010	6,578	1	3,323		5 642		-2,201	-84			7,472					-3,369		118	100
	Excess of FMV Over Adi Basis						0								-		0					0			0							0					0							0			0					0	0	0 0	
	Adjusted Basis as of 12/31/69																					:							0							0	0		0,0																
	FMV as of 12/31/89			0		0							0				0	0		-: -:	0		0							0		0		0		0		0	0			0			0					0			0		0
324,753	Gain or L		15	530			38															-										2,542					6,578															-3 369		1 1 1 1 1	
2,535,539	Cost or Other Basis Plus Expense of Sale	202	219	8,470	38,213	554	11,158	9,299	1,194	51,772	1287	15,645	5,502	46,073	3,988	2,700	101 688	36,012	3,906	25,565	13,499		7,900		29,199	1,653	11,370	5,136		160,823	12 096	7,325	35 350	102,000	25,959	33,406	18,451	34,951	31 086	20,212	55,260	7,298	31,201	1,787	10,000	205 709	80,000	13,507	2,532	76,864	38,560	117,508	36,006	676	189
0	Adustments	П	0 0	0	0	0	0	0	0	0		0	0	0	0	0	0	0		0	0	0.0	00		0	0		0		0			0	0		0	0	0	0 0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	5
0	Depreciation																								-																													***************************************	
2,860,292	Gross Sales Price	509	234	000'6	45,241	673	11,196	9,500	1,250	54,718	1,327	17,000	5 375	51,696	4,500	2,710	101,500	35,917	4,010	27,865	14,237	47,398	9,619		41,000	2,388	14,762	7 238	8.936	201,422	14 108	798,6	39,274	105,577	29,000	39,416	25,029	38,980	34,409	22,128	60,902	7,500	29,000	1,723	10,027	222,706	87,472	13,395	2,665	18,257	38,453	114,139	35,333	792	824
	Date	3/11/2013	7729/2013	2/5/2013	7/29/2013	10/7/2013	1077/2013	11/5/2013	3/11/2013	7/29/2013	7/29/2013	2/5/2013	7729/2013	107/7013	2/5/2013	2/5/2013	7729/2013	3/11/2013	10/7/2013	2/5/2013	2/5/2013	3/11/2013	7729/2013	11/5/2013	2/5/2013	3/11/2013	2/5/2013	2/5/2013	3/11/2013	3/11/2013	211/2013	3/11/2013	3/11/2013	3/11/2013	2/5/2013	10772013	11/5/2013	7729/2013	11/5/2013	7/29/2013	10/7/2013	11/5/2013	2/5/2013	7729/2013	2/11/2013	2/5/2013	2/5/2013	2/5/2013	1077/2013	729/2013	3/11/2013	7/29/2013	7/29/2013	7/29/2013	10/7/2013
	Date Acquired	2/6/2012	- 1				7/18/2011			8/8/2011	2/6/2012	1	11/19/2012	11/19/2012	17,19/2012	2/6/2012	12/29/2009	2/5/2013	7/29/2013	٦l-v	11/19/2012	7/18/2011	7/18/2011	7/18/2011	11/3/2009	11/3/2009	8/8/2011	5/28/2010	6/24/2010	4/6/2010	7/18/2011	8/8/2011	8/6/2012	2/5/2013	3/11/2013 7/29/2013	3/11/2013	2/6/2012	3/11/2013	3/11/2013	3/11/2013	3/11/2013	10/7/2013	2/5/2013	3/11/2013	2/5/2013	3/18/2005	3/30/2006	2/6/2012	7/29/2013	3/11/2013	2/5/2013	2/5/2013	2/5/2013	8/8/2012	8/6/2012
	How																ì						:		1						Ì								1																
Amount s 14,968	cusip#	003020336	003020336	0075W0593	0075W0593	0075W0593	563821545	563821545 364128KR6A	964128K868	64128K868	64128K868	683974505	683974505	683974505	683974505	693390304	693390700	258620103	277902698	314172560	314172560	314172560	314172560	314172560	381427401	381427401	411511504	411511504	411511504	416645828	416645828	416645828	416645828	416645828	W45775L408 45775L408	45775L408	45775L408 45775L408	47803U640	47803U640 47803U640	4812A1142	4812A1142	56063J716	A 563821545 693390700	693390700	722005816	3766281512	3766281512	3/6628T512	779917103	921937827	921937835	921937835		936793769	1
Long Term CG Dambutions Short Term CG Distributions	Description of Property Sold	SEEN EQUITY LONG SHORT-I	SEN-EUY LONG SHORT-IN	ORS CAMBIAR SMALL CAP-	AR SMALL CAP-INS	AR SMALL CAPANS	9 MANNING & NAPIER WORLD OPPOR 563821545	NG & NAPIER WORLD OPPOR	RGER BERMAN HIGH INCOME 6	FROER BERMAN HI IN B-INS	RGER BERMAN HI IN BLINS	HEIMER DEVELOPING MKTS IN	HEIMER DEVELOPING MKT-Y	HEIMER DEVELOPING MKT-Y	WHEIMER DEVELOPING MKT-Y LOW DURATION-	LOW DURATION-I	TOTAL RETURN FUNDANST	ELINE TOTAL RETURN 80-1	VANCE ATLANTA CAPITAL SMIL	ATED STRATEGIC VALUE	ATED STRATEGIC VALUE-	ATED STRATEGIC VALUE	ATED STRATEGIC VAL DIV IS	ATED STRATEGIC VAL DIV IS	AAN SACHS GROWTH DPPTYS-I	MAN SACHS GROWTH OPPTYSH	IR CAP APPRECIATION-I	R CAP APPRECIATION-1	R CAP APPRECIATION-	ORD DIVIDEND & GROWTHY	ORD DIVIDEND & GROWTH-Y	ORD DIVIDEND & GROWTHY	ORD DIVIDEND & GROWTH-Y	ORD DIVIDEND & GROWTH-Y	TE PRICE INST. LARGE-CAP GRV	VE PRICE INST L/C GRWTH	52 T ROWE PRICE INST L/C GRWTH 45775L408 53 T ROWE PRICE INST L/C GRWTH 45775L408	HANCOCK III DISCPLN V4	HANCOCK III DISCPLN V4	GAN U S EQUITY FUND-INST	GAN US EQUITY FUND-INST	TAY ICAP INTERNATIONAL I	NG & NAPIER WORLD OPPTYS-	13 PIMCO TOTAL RETURN FUNDANST 693390	INVT GRADE CORP BD-	WORTH TOTAL RETURN BD #RG	WORTH TOTAL RETURN BD #RG	WORTH TOTAL RETURN BD #RC	E PRICE DIVERS S/C GRTH	JARD SHORT TERM BOND ETF	JARD BD INDEX TOTAL BD MKT !	74 VANGUARD TOTAL BOND MARKET	JARD M/B SECUR INDX-SIG	TCH LONG/SHORT FUND-INS	TCH LONG/SHORT FUNDANS
		1 ABERD	3 ABERD	4 ADVISC	6 CAMBI	7 CAMBL	9 MANN	10 MANNI	12 NEUBE	13 NEUBE	16 NEUBE	16 OPPEN	18 OPPEN	19 OPPEN	20 OPPEN	22 PIMCO	23 PIMCO	25 DOUBL	26 EATON	28 FEDER	29 FEDER	S FEDER	32 FEDER	34 FEDER	36 GOLDIA	36 GOLDIA	38 HARBO	39 HARBC	41 HARBO	42 HARTE	44 HARTE	46 HARTE	45 HARTE	48 HARTE	ES T ROW	51 T ROW	S2 T ROW	NHOL 3	NHO 95	57 JPMOR	SS JPMOR	60 MAINS	62 MANNI	63 PIMCO	PIMCO PIMCO	88 RIDGE	87 RIDGE	69 RIDGE	70 T ROW	71 VANGL	73 VANGU	74 VANGL	76 VANGL	77 WASA	78 WASA

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General	
FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY	OF
FORM 990-PF TO THEIR OFFICE	

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Par	Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers	ensation (	of Officers, Directors, Trus	tees and Foundat	ion M	anagers				
										41,309
<u> </u>	Name	Check "X" if Business	Street	CIĘ	State	State Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation
·	SUNTRUST BANK		300 S ORANGE AVE STE 1600	ORLANDO	<u></u>	32801		TRUSTEE AS REQ'D	AS REO'D	35,309
L-	J STEPHEN PULLUM		300 S ORANGE AVE STE 1600	ORLANDO	2	32801		TRUSTEE AS REQ'D	AS REO'D	2,000
L	DAVID WEISS		300 S ORANGE AVE STE 1600	ORLANDO	٣	32801		TRUSTEE AS REG'D	AS REQ'D	2,000
I	ALFRED C HALIDAY JR		300 S ORANGE AVE STE 1600	ORLANDO	ı.	32801		TRUSTEE AS REQ'D	AS REQ'D	2,000

Expense Account

Benefits

Part VI, Line 6a (990-PF) - Estimated Tax Payments

						Date		Amount
1	Credit from prior year return						1	
2	First quarter estimated tax payment .				•	4/11/2013	2	415
	Second quarter estimated tax payment					5/13/2013	3	415
4	Third quarter estimated tax payment					8/12/2013	4	415
5	Fourth quarter estimated tax payment					11/12/2013	5	414
6	Other payments .	-					6	
_7	Total		 	 		<u> </u>	7	1,659

# G. Roxy and Elizabeth C. Martin Charitable Trust

SunTrust Bank
Foundations and Endowments Specialty Practice
Attn: Melanie A. Cianciotto
PO Box 620005

M/C: FL-Orlando-2100 Orlando, Florida 32862

### **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 1<sup>st</sup>** 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.

Grant Application Guidelines for the G. Roxy and Elizabeth C. Martin Charitable Trust Page 2

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)

Or submitted online to: <a href="http://fdnweb.org/martin">http://fdnweb.org/martin</a>

### **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 Foundations and Endowments Specialty Practice Group at 1(800) 432-4760, extension 4485.

# SCHOLARSHIP APPLICATION

- 1. Deadline for consideration: March 31, 2014
- 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 2 ½ X 4 (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.