See a Social Security Number? Say Something!
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Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 2/1/2013 , and ending 1/31/2014

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization SUSAN H & WILBUR H MARCY TRUST
Doing Business As
Number and street (or P O box if mail is not delivered to street address) P O BOX 1328 | Room/suite
City or town WINTER PARK | State FL | ZIP code 32790
Foreign country name | Foreign province/state/county | Foreign postal code

D Employer identification number 59-1932547
E Telephone number (407) 644-9801
G Gross receipts $ 1,090,593

F Name and address of principal officer
Kenneth F Murrah P O Box 1328, Winter Park, FL 32790

H(a) Is this a group return for subordinates? [ ] Yes [X] No
H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)
H(c) Group exemption number ▶

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶
L Year of formation 1979
M State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities The Trust is a supporting organization for the United Methodist Chuch and churches and other institutions affilitated with it in the Southeastern states of the United States

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	3
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	1
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	372,343	442,498
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	372,343	442,498
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	219,392	219,780
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	122,919	134,240
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,973	2,042
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	344,284	356,062
	19	Revenue less expenses Subtract line 18 from line 12	28,059	86,436

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	11,680,604	12,531,570
	21	Total liabilities (Part X, line 26)	45,419	81,475
	22	Net assets or fund balances Subtract line 21 from line 20	11,635,185	12,450,095

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OGDEN, UT

SCANNED JUL 10 2014

Part II Signature Block

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

Sign Here

Kenneth F Murrah (signature) 6-10-2014
Signature of officer | Date
Kenneth F Murrah Co-Trustee
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Bruce M Wigle, III	(signature)	6-10-14		P00285634

Firm's name ▶ Murrah, Doyle and Wigle, P A | Firm's EIN ▶ 59-1563049
Firm's address ▶ 800 W Morse Blvd , Suite 1, Winter Park, FL 32789 | Phone no (407) 644-9801

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions.
HTA

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . ☐

1 Briefly describe the organization's mission.

The Trust is a supporting organization for the United Methodist Chuch and churches and other institutions affilitated with it in the Southeastern states of the United States

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 48,105 including grants of $ 48,105) (Revenue $)

Grants to Emory University, Atlanta, Georgia, in the amounts of $22,790 00 for the 2014-2015 Susan H Marcy Scholarship at the Candler School of Theology, and $25,315 00 for the 2014-2015 Susan H Marcy Fellows Program for ministers of the Florida Annual Conference of the United Methodist Church

4b (Code) (Expenses $ 171,675 including grants of $ 171,675) (Revenue $)

Grants to the First United Methodist Church of Winter Park, Florida, in the amounts of $50,000 00 for funding the new position of Director of Young Adults, and $36,675 00 for the 2014 Marcy Music Scholarships; and $85,000 00 for the 2014 Operating Budget Matching Grant Challenge

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ▶ 219,780

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII.*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country. ▶					
	See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	0			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*
Check if Schedule O contains a response or note to any line in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . **1a** 3 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent . **1b** 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9	X	

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► Kenneth F Murrah (407) 644-9801
800 W Morse Blvd , Suite 1, Winter Park, FL 32789-3735

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Kenneth F Murrah Trustee		X						134,240		
(2) Milton E Wilson Trustee		X								
(3) Richard A Schram Trustee		X								
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								134,240	0	0
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								134,240	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f.	$	0				
	h	**Total.** Add lines 1a–1f ▶			0			
Program Service Revenue			Business Code					
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f ▶			0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			430,899			430,899
	4	Income from investment of tax-exempt bond proceeds ▶			0			
	5	Royalties ▶			0			
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss) ▶			0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	659,694	0				
	b	Less: cost or other basis and sales expenses	648,095	0				
	c	Gain or (loss)	11,599	0				
	d	Net gain or (loss) ▶			11,599			11,599
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less: direct expenses	b	0				
	c	Net income or (loss) from fundraising events ▶			0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less: direct expenses	b	0				
	c	Net income or (loss) from gaming activities ▶			0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory ▶			0			
		Miscellaneous Revenue	Business Code					
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d ▶			0			
	12	**Total revenue.** See instructions ▶			442,498	0	0	442,498

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	219,780	219,780		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	134,240		134,240	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	92		92	
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a Bruce Wigle, tax preparation	1,950		1,950	
b	0			
c	0			
d	0			
e All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24e	356,062	219,780	136,282	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			1	0
	2	Savings and temporary cash investments		709,919	2	974,481
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	0
	7	Notes and loans receivable, net		276,044	7	268,527
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges			9	0
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b 0	0	10c	0
	11	Investments—publicly traded securities		10,694,641	11	11,288,562
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		11,680,604	16	12,531,570
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable		45,419	18	81,475
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		45,419	26	81,475
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		11,635,185	30	12,450,095
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		11,635,185	33	12,450,095
	34	Total liabilities and net assets/fund balances		11,680,604	34	12,531,570

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	442,498
2	Total expenses (must equal Part IX, column (A), line 25)	2	356,062
3	Revenue less expenses Subtract line 2 from line 1	3	86,436
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	11,635,185
5	Net unrealized gains (losses) on investments	5	727,735
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	739
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	12,450,095

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A **(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
SUSAN H & WILBUR H MARCY TRUST	59-1932547

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☒ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Non-functionally integrated

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		X
(ii) A family member of a person described in (i) above?	**11g(ii)**		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of monetary support
(A) Emory University	58-0566256	2		X	X		X		48,105
(B) First United Meth Churc	59-0674257	1	X		X		X		171,675
(C)									
(D)									
(E)									
Total 2									219,780

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 | 0 00%

15 Public support percentage from 2012 Schedule A, Part II, line 14 | 15 | 0 00%

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) .						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2012 Schedule A, Part III, line 15 .	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2012** Schedule A, Part III, line 17 .	18	0 00%

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information (See instructions).

Part I Line h(A) Emory University, in Atlanta, GA, is not specifically listed by name as a beneficiary in the Trust document, but it is a permissable donee, since it is a public charitable organization affiliated with the United Methodist Church in the Southeastern states of the United States

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: SUSAN H & WILBUR H MARCY TRUST

Employer identification number: 59-1932547

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Emory University 201 Dowman Drive	58-0566256	501(c)(3)	48,105				See 990, page 2
(2) Atlanta, GA 30322							
(3) First United Methodist Church 125 N Interlachen Avenue	59-0674257	501(c)(3)	171,675				See 990, page 2
(4) Winter Park, FL 32789							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 2

3 Enter total number of other organizations listed in the line 1 table ▶ 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 Written confirmation is received from the recipients

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization	Employer identification number
SUSAN H & WILBUR H MARCY TRUST	59-1932547

Form 990, Part VI, Section A, Line 8a and 8b.

Since the Trust has a small number of trustees (3), formal meetings are not held, and consensus for actions is developed over the telephone or through correspondence, and then confirmed in writing by the Trustees There are no committees

Form 990, Part VI, Section A, Line 9.

The Trust's address is the office of the trustee, Kenneth F Murrah The addresses of the other two trustees are. Milton E Wilson, P O Box 3767, Lakeland, FL 33802, and Richard A Schram, 2114 Oakhurst Avenue, Winter Park, FL 32792

Form 990, Part VI, Section B, Line 11b

Copies of the 2013 Form 990 and the 2013 Annual Accounting FYE 1/31/2014 will be furnished to the trustees three days before the Form 990 is filed

Form 990, Part VI, Section B, Line 15

The method for determining the compensation of the trustee, Kenneth F Murrah, is set forth in the terms of the Trust which is found in the probated Last Will and Testament of Susan H Marcy The other two trustees, Milton E Wilson and Richard A Schram, do not receive compensation

Form 990, Part VI, Section C, Line 19

The organization's governing documents and financial statements are available to the public at 800 W Morse Blvd , Suite 1, Winter Park, FL 32789, upon request made to Kenneth F Murrah

Form 990, Part XI, Line 9

This line shows the amount of refunded federal income taxes received in 2013, less the amount of federal income taxes withheld in 2013 (which will be refunded at a later date)

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: SUSAN H & WILBUR H MARCY TRUST
Employer identification number: 59-1932547

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) Emory University 58-0566256 201 Dowman Dr Atlanta, GA 30322	Educational	GA	501(c)(3)	2	N/A		X
(2) First United Methodist Church 59-0674257 125 N Interlachen Ave Winter Park, FL 32789	Religious	FL	501(c)(3)	1	N/A		X
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V **Transactions With Related Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

			Yes	No
Note.	Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule			
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		X
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) Emory University (See Form 990, page 2)	b	48,105	Cash distribution
(2) First United Methodist Church (See Form 990, page 2)	b	171,675	Cash distribution
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Form 990, Part VIII, Line 3, Investment Income:

Divdends (total from below)	361,277.22
Interest (total from below)	30,841.08
Capital Gain Distributions (total from below)	38,781.16
Total Investment Income:	430,899.46

Dividends:

Allstate Corporation, Pfd., 5.625%	998.42
Altria Group	2,392.00
American Funds - Fundamental Investors	6,967.85
ARES Capital Corp.	10,650 00
Astrazeneca PLC ADS	2,940.00
AT&T	9,257 40
Beam, Inc. (fomerly Fortune Brands)	3,096 00
CBS Corporation Class B	252.96
CenterPoint Energy, Inc.	529.56
CenturyLink, Inc.	2,617.92
Chevron Corporation	30,795.13
Citigroup	11.04
Comcast Corporation	610.00
Consolidated Edison Company	1,682.30
Darden Restaurants Inc.	12,889.80
Delaware Corporate Bond Fund - A	1,947.05
Devon Energy Corporation	333.68
Dominion Resources, Inc.	6,750.00
Dow Chemical Company	792.96
DTE Energy Company	3,877.50
Duke Energy Corp.	9,779.86
E. I. duPont DeNemours & Compay	3,097.20
Eaton Vance Balanced Fund - A	566.64
Exxon Mobil Corporation	41,406.72
Fidelity Fund	1,315.51
Fortune Brands Home & Security, Inc.	1,032.00
Frontier Commuications Corp.	116.40
GATX Corporation	1,413.60
General Electric Corporation	902.00
General Mills, Inc.	23,242.56
Global X SuperDividend ETF	2,070.75
Honeywell International	6,599.04
Ingredion Incorporated	3,032.64
J. M. Smucker Company	237.60
J. P. Morgan Chase & Co.	1,321.92
Kraft Foods Group, Inc.	612.96
Massachusetts Investors Trust - A	906.13

Mondelez International, Inc.	485.46
National Retail Properties I	15,360.00
Newmont Mining Corporation	931.00
NextEra Energy, Inc.	5,280.00
Norfolk Southern Corporation	4,406.40
NRG Energy, Inc.	27.45
Occidental Petroleum Corp.	7,680.00
Philip Morris International Inc.	4,654.00
Pioneer Bond Fund, Class Y	2,409.20
PowerShares Preferred	16,284.43
Praxair, Incorporated	2,462.40
Proctor and Gamble Company	25,671.79
Southern Co	3,018.75
SPDR S&P Bank ETF (formerly KBW Bank)	2,736 49
Spectra Energy Corporation	915.00
Suburban Propane Partners, LP	12,950.00
Teco Energy Inc.	3,432.00
Templeton Global Income Fund, Inc.	21,728.01
Travelers Companies, Inc.	305.76
United Technologies Corporation	5,759.68
Vanguard Wellington Fund	996.94
Ventas, Inc.	4,376.00
Verizon Communications	2,523.20
Viacom, Inc.	619.23
Virtus Strategic Growth Fund - A	1,021.80
Virtus Tactical Allocation Fund - A	2,353.10
Vodafone Group Plc	1,166.10
Wells Fargo & Co.	571.55
Williams Companies, Inc.	37.38
Windstream Corporation	14,069.00
	361,277.22

Interest:

Bank of America Checking Account	9.19
Carol J. Roberts Mortgage	508.81
Cimmie L. Boyer, Jr., Clark St 2002	2,000.00
Estate of Priscilla Cindy Duke Mortgage	4,800.86
Florida United Methodist Foundation, Inc.	13,402.60
James and Ann Saurman, Osceola Mortgage	6,500.04
Morgan Stanley Brokerage Account	1.58
Warner Chapel Mortgage	3,618 00
	30,841.08

Capital Gain Distributions:

American Funds	9,808.61
Delaware Corporate Bond Fund	730.25
Eaton Vance Balanced Fund - A	3,249.82
Fidelity Fund	11,991 29
Massachusetts Investors Trust	1,549.31
Templeton Global Income	108.53
Vanguard Wellington Fund	1,617.39
Virtus Tactical Allocation Fund	9,725.96
	38,781.16

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

SUSAN H AND WILBUR H. MARCY TRUST

For Period 02/01/2013 Through 1/31/2014

			Gain	Loss
5/17/2013	NRG Energy, Inc., proceeds from sale of fractional share 0 1648 Units			
	Net Proceeds	$ 3.81		
	Fiduciary Acquisition Value	4.72		
	Net Loss			$ 0.91
6/10/2013	Sale of 4,703 669 shares of Virtus Strategic Growth Fund - A at $10 63 per share 4,703.669 Units			
	Net Proceeds	$ 50,000.00		
	Fiduciary Acquisition Value	49,890 24		
	Net Gain		$ 109.76	
6/10/2013	Sale of 4,766.444 shares of Virtus Strategic Growth Fund - A at $10 49 per share 4,766 444 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	50,509 12		
	Net Loss			509.12
6/16/2013	Sale of 4,677.268 shares of Virtus Strategic Growth Fund - A at $10 69 per share 4,677.268 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	49,564.14		
	Net Gain		435.86	
6/17/2013	Sale of 4,730 369 shares of Virtus Strategic Growth Fund - A at $10.57 per share 4,730.369 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	50,126.84		
	Net Loss			126 84

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

SUSAN H. AND WILBUR H. MARCY TRUST
For Period 02/01/2013 Through 1/31/2014

			Gain	Loss
6/25/2013	Sale of 4,629.63 shares of Virtus Strategic Growth Fund - A at $10 80 per share 4,629 63 Units			
	Net Proceeds	$ 50,000.00		
	Fiduciary Acquisition Value	49,017 09		
	Net Gain		$ 982 91	
6/25/2013	Sale of 4,686.036 shares of Virtus Strategic Growth Fund - A at $10 67 per share 4,686.036 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	49,662 31		
	Net Gain		337 69	
7/08/2013	Sale of 4,638.219 shares of Virtus Strategic Growth Fund - A at $10.78 per share 4,638 219 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	49,155.55		
	Net Gain		844.45	
7/11/2013	Sale of 4,621.072 shares of Virtus Strategic Growth Fund - A at $10 82 per share 4,621 072 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	48,756 22		
	Net Gain		1,243 78	
7/11/2013	Sale of 4,612.546 shares of Virtus Strategic Growth Fund - A at $10.84 per share 4,612.546 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	48,925.82		
	Net Gain		1,074 18	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

SUSAN H. AND WILBUR H. MARCY TRUST
For Period 02/01/2013 Through 1/31/2014

			Gain	Loss
7/12/2013	Sale of 4,557.885 shares of Virtus Strategic Growth Fund - A at $10 97 per share 4,557.885 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	48,346 02		
	Net Gain		$ 1,653.98	
7/13/2013	Sale of 4,545.455 shares of Virtus Strategic Growth Fund - A at $11.00 per share 4,545.455 Units			
	Net Proceeds	$ 50,000.00		
	Fiduciary Acquisition Value	48,214.18		
	Net Gain		1,785 82	
7/16/2013	Sale of 4,541 326 shares of Virtus Strategic Growth Fund - A at $11 01 per share 4,541 326 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	48,170.38		
	Net Gain		1,829 62	
7/17/2013	Sale of 4,566.21 shares of Virtus Strategic Growth Fund - A at $10 95 per share 4,566.21 Units			
	Net Proceeds	$ 50,000 00		
	Fiduciary Acquisition Value	48,434 32		
	Net Gain		1,565 68	
7/19/2013	Sale of 878 422 shares of Virtus Strategic Growth Fund - A at $10 99 per share 878.422 Units			
	Net Proceeds	$ 9,653.86		
	Fiduciary Acquisition Value	9,317 53		
	Net Gain		336 33	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

SUSAN H. AND WILBUR H. MARCY TRUST
For Period 02/01/2013 Through 1/31/2014

			Gain	Loss
12/30/2013	J.P Morgan, rights payment received pertaining to 217 shares of Alcatel-Lucent Corp			
	Net Proceeds	$ 35.89		
	Fiduciary Acquisition Value	0 00		
	Net Gain		$ 35 89	
	Total Gains and Losses		12,235 95	636.87
	Less Loss		(636 87)	
	Net Gain		$ 11,599 08	

PRINCIPAL BALANCE ON HAND
SUSAN H AND WILBUR H MARCY TRUST
As of 1/31/2014

	Current Value	Carrying Value
Checking Accounts		
Bank of America checking account 1074607662	$ 7,758 74	$ 7,758 74
Brokerage Account Deposits		
Morgan Stanley Brokerage (Discover Bank) account no 508 023375	11,180.41	11,180.41
Savings Accounts		
Florida United Methodist Foundation, Inc , Participation Account no 59550P	955,542.02	955,542.02
Common Stocks		
ACCO Brands Corporation 808 Units	4,694 48	2,118 86
Alcatel-Lucent Corp. 217 Units	857.15	2,791 55
Allstate Corporation, Pfd ,5 625% 1,200 Units	27,012.00	30,000 00
Altria Group, Inc 1,300 Units	45,786.00	5,893.87
ARES Capital Corp 7,800 Units	138,138.00	135,824.51
Astrazeneca PLC ADS 1,050 Units	66,675.00	46,241.93
AT&T, Inc (New) 5,143 Units	171,364 76	19,793.36
Beam, Inc. (formerly Fortune Brands) 3,440 Units	286,552 00	25,898 04
CBS Corporation Class B 527 Units	30,945 44	1,780 52
CenterPoint Energy, Inc 638 Units	14,929 20	9,100 27

PRINCIPAL BALANCE ON HAND

SUSAN H. AND WILBUR H MARCY TRUST
As of 1/31/2014

	Current Value	Carrying Value
CenturyLink, Inc. (formerly CenturyTel/Embarq) 1,212 Units	$ 34,978.32	$ 7,167 83
Chevron Corporation (formerly ChevronTexaco) 7,896.1856 Units	881,451 20	158,967.08
Citigroup, Inc. 276 Units	13,090 68	6,119 13
Comcast Corporation 782 Units	42,579.90	4,635 52
Consolidated Edison Company 684 Units	37,216 44	4,124.52
Darden Restaurants, Inc. 6,138 Units	303,462 72	4,089.40
Devon Energy Corporation 388 Units	22,977.36	8,698 07
Directv, Class A 246 Units	17,079 78	1,677.81
Dominion Resources, Inc. (New) 3,000 Units	203,730 00	87,555 83
Dow Chemical Company 826 Units	37,591.26	2,795.68
DTE Energy Company 1,500 Units	102,330 00	51,350.46
Duke Energy Corp. 3,165 Units	223,512.30	129,405.48
E. I. duPont DeNemours & Company 1,740 Units	106,157 40	11,599.97
Exxon Mobil Corporation 16,832 Units	1,551,237 12	120,979.89
FairPoint Communications, Inc 21 Units	269.01	38 24

PRINCIPAL BALANCE ON HAND

SUSAN H AND WILBUR H. MARCY TRUST

As of 1/31/2014

	Current Value	Carrying Value
Fortune Brands Home & Security, Inc. 3,440 Units	$ 155,006.40	$ 7,201 37
Frontier Communications Corporation 291 Units	1,362 58	555.15
GATX Corporation 1,140 Units	66,006 00	23,583 29
General Electric Corporation 2,200 Units	55,286.00	52,205 68
General Mills, Inc. 16,368 Units	785,991.36	19,480 60
General Motors Corporation 526 Units	18,978 08	10,487.90
Global X SuperDividend ETF 8,700 Units	197,751.00	199,031.16
Honeywell International 3,928 Units	358,351.44	4,480.87
Ingredion Incorporated (formerly Corn Products) 1,944 Units	121,111 20	3,808 03
J. M Smucker Company 108 Units	10,410.12	198.95
J. P. Morgan Chase & Co 918 Units	50,820 48	8,355.68
Kraft Foods Group, Inc. 299 Units	15,652 65	2,116 58
Mondelez International, Inc. 899 Units	29,451 24	3,923 62
National Retail Properties I 9,600 Units	318,720 00	194,712.09
NCR Corporation 107.626 Units	3,787.36	283.86

PRINCIPAL BALANCE ON HAND
SUSAN H. AND WILBUR H MARCY TRUST
As of 1/31/2014

	Current Value	Carrying Value
Newmont Mining Corporation 760 Units	$ 16,416.00	$ 11,570 45
NextEra Energy, Inc. (formerly FPL Group) 2,000 Units	183,860.00	27,625.00
Norfolk Southern Corporation 2,160 Units	199,994 40	5,968 80
NRG Energy, Inc 61 Units	1,698 85	1,747.74
Occidental Petroleum Corporation 3,000 Units	262,710 00	23,103.20
Philip Morris International Inc. 1,300 Units	101,582.00	13,430.32
PowerShares Preferred Financial Portfolio 17,950 Units	248,966 50	257,625.55
Praxair, Incorporated 1,026 Units	127,962 72	3,925.18
Proctor and Gamble Company 10,848 Units	831,173.76	24,780.12
Southern Co 1,500 Units	61,860 00	26,181.73
SPDR S&P Bank ETF 6,000 Units	191,460 00	198,822.45
Spectra Energy Corporation 750 Units	26,962 50	10,868.01
Sprint Nextel Corporation 16,225 Units	134,180 75	45,872 08
Suburban Propane Partners, LP 3,700 Units	163,910.00	151,388.53
Teco Energy, Inc. 6,600 Units	108,108.00	113,125.71

PRINCIPAL BALANCE ON HAND

SUSAN H. AND WILBUR H MARCY TRUST

As of 1/31/2014

	Current Value	Carrying Value
Teradata Corporation 107 626 Units	$ 4,425 58	$ 312 11
Travelers Companies, Inc. (The) 156 Units	12,679.68	407.01
United Technologies Corporation 2,624 Units	299,188 48	6,724.00
Ventas, Inc 1,600 Units	99,824 00	73,001.25
Verizon Communications 1,216 Units	58,392.32	8,423.10
Viacom, Inc. (New) Class B 527 Units	43,266 70	2,712.34
Vodafone Group Plc 752 Units	27,869.12	1,458.83
Wells Fargo & Co. (fomerly Wachovia Corp) 497 Units	22,533 98	83,269.54
Williams Companies (The), Inc. 26 Units	1,052 74	384 76
Windstream Corporation 14,069 Units	105,236 12	161,817 10
WPX Energy, Inc 8 Units	152 40	80.51
Mutual Funds		
American Funds - Fundamental Investors 10,913.099 Units	545,545.82	201,192.41
Delaware Corporate Bond Fund - A 7,606 787 Units	44,956 11	51,503.23
Eaton Vance Balanced Fund - A 6,030 467 Units	50,414.70	44,927 66
Fidelity Fund 4,249.664 Units	176,743 53	104,661.90

PRINCIPAL BALANCE ON HAND

SUSAN H AND WILBUR H. MARCY TRUST

As of 1/31/2014

	Current Value	Carrying Value
Massachusetts Investors Trust - A 4,282.559 Units	$ 114,644 10	$ 65,561 73
Pioneer Bond Fund, Class Y 6,260.653 Units	60,290.09	67,944 81
Templeton Global Income Fund, Inc 34,341.3881 Units	260,994 55	294,941.07
Vanguard Wellington Fund 1,094 385 Units	40,886.22	22,661.98
Virtus Tactical Allocation Fund - A 10,936 345 Units	105,317.00	71,793.02
Notes and Mortgages		
Carol J Roberts, Mortgage, dated 8/30/1993, in the original principal amount of $80,000 00, as modified on 9/28/2011, 4 5% interest	8,312 26	8,312.26
Climmie L. Boyer, Jr., Mortgage, 316 Clark St., dated 5/3/02, 8% interest Original principal· $45,000.00	28,047 28	28,047 28
Estate of Priscilla Cindy Duke Mortgage, 6 5% Original Principal $66,756.10	57,993 71	57,993.71
James and Ann Saurman, Osceola mortgage, dated 6/3/1992, in the original principal amount of $70,000.00, 6 5%, interest only	100,000 00	100,000 00
Warner Chapel Note and Mortgage, dated 3/10/2011, in the original principal amount of $74,174, 6.5%, interest only, principal due on 4/10/2021	74,174 00	74,174 00
	$12,531,570 57	$4,831,894.30
Less· Income balance on hand	81,475 19	81,475.19
PRINCIPAL BALANCE ON HAND	$12,450,095.38	$4,750,419 11