Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
THE MARTIN FOUNDATION INC

A Employer identification number
35-1070929

Number and street (or P O box number if mail is not delivered to street address)
5051 CASTELLO SQUARE NO 204

Room/suite

B Telephone number (see instructions)
(864) 885-1879

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34103

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 33,985,517

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

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

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

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	426,643	426,643		
	4	Dividends and interest from securities	157,508	157,508		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,315,643			
	b	Gross sales price for all assets on line 6a 5,037,370				
	7	Capital gain net income (from Part IV, line 2)		1,315,643		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,899,794	1,899,794		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,000	0		14,000
	c	Other professional fees (attach schedule)	235,180	184,180		51,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,931	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	8,701	4,351		4,351
	21	Travel, conferences, and meetings	5,329	2,664		2,665
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,363	17,368		1,995
	24	**Total operating and administrative expenses.** Add lines 13 through 23	308,504	208,563		74,011
	25	Contributions, gifts, grants paid	1,728,920			1,728,920
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,037,424	208,563		1,802,931
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-137,630			
	b	**Net investment income** (if negative, enter -0-)		1,691,231		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	169,805	198,026	198,026
	2	Savings and temporary cash investments	4,651,034	5,169,048	5,169,048
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,878,762	8,723,879	16,604,945
	c	Investments—corporate bonds (attach schedule)	4,408,566	3,879,584	4,422,094
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,485,959	3,485,959	7,591,404
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,594,126	21,456,496	33,985,517
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,594,126	21,456,496	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	21,594,126	21,456,496	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	21,594,126	21,456,496	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,594,126
2	Enter amount from Part I, line 27a	2	-137,630
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,456,496
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,456,496

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,315,643
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,538,498	28,127,786	0 054697
2011	1,499,675	28,413,364	0 052781
2010	1,570,980	29,697,930	0 052899
2009	1,528,117	26,871,928	0 056867
2008	1,556,233	26,708,042	0 058268

2	**Total** of line 1, column (d).	2	0 275512
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055102
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	32,232,783
5	Multiply line 4 by line 3.	5	1,776,091
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,912
7	Add lines 5 and 6.	7	1,793,003
8	Enter qualifying distributions from Part XII, line 4.	8	1,802,931

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	16,912
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	16,912
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	16,912
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 43,629		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	43,629
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26,717
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 26,717 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DENNIS PARKER Telephone no ▶(864) 885-1879

Located at ▶507 CLEARVIEW DRIVE SENECA SC ZIP+4 ▶29672

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GERALDINE MARTIN 5051 CASTELLO SQUARE SUITE 204 NAPLES, FL 34103	PRESIDENT 2 00	0	0	0
CASPER MARTIN 5051 CASTELLO SQUARE SUITE 204 NAPLES, FL 34103	SECRETARY AND TREASURER 2 00	0	0	0
JENNIFER MARTIN 5051 CASTELLO SQUARE SUITE 204 NAPLES, FL 34103	DIRECTOR 2 00	0	0	0
ELIZABETH MARTIN 5051 CASTELLO SQUARE SUITE 204 NAPLES, FL 34103	DIRECTOR 2 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
HARRIS ASSOCIATES TWO NORTH LASALLE STREET CHICAGO,IL 60602	INVESTMENT	169,180
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	27,629,681
b	Average of monthly cash balances.	1b	5,093,957
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	32,723,638
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,723,638
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	490,855
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,232,783
6	**Minimum investment return.** Enter 5% of line 5.	6	1,611,639

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

1	Minimum investment return from Part X, line 6.	1	1,611,639
2a	Tax on investment income for 2013 from Part VI, line 5. — 2a: 16,912		
b	Income tax for 2013 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	16,912
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,594,727
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,594,727
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,594,727

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,802,931
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,802,931
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	16,912
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,786,019

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,594,727
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 228,676				
b From 2009. 225,637				
c From 2010. 126,361				
d From 2011. 111,197				
e From 2012. 161,113				
f **Total** of lines 3a through e.	852,984			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,802,931				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,594,727
e Remaining amount distributed out of corpus	208,204			
5 Excess distributions carryover applied to 2013	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,061,188			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	228,676			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	832,512			
10 Analysis of line 9				
a Excess from 2009. . . . 225,637				
b Excess from 2010. . . . 126,361				
c Excess from 2011. . . . 111,197				
d Excess from 2012. . . . 161,113				
e Excess from 2013. . . . 208,204				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

THE MARTIN FOUNDATION INC
5051 CASTELLO SQUARE SUITE 204
NAPLES, FL 34103
(239) 649-4543

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

WRITE FOR GUIDELINES TO ABOVE ADDRESS

c Any submission deadlines

NONE

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

WRITE FOR GUIDELINES TO ABOVE ADDRESS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,728,920
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	426,643	
4 Dividends and interest from securities. . . .			14	157,508	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,315,643	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,899,794	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,899,794

(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)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2014-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ROBERT P DIBENEDETTO CPA		2014-11-12		P01310270

Firm's name	CLIFTONLARSONALLEN LLP	Firm's EIN 41-0746749
Firm's address	4099 TAMIAMI TRAIL N STE 300 NAPLES, FL 34103	Phone no (239) 262-8686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
500 SHS MASTER CARD	P	2010-09-19	2013-07-19
500,000 FHLB	P	2013-07-08	2013-10-10
7,000 CONCHO RESOURCES	P	2010-05-10	2013-10-18
2,000 ILLINOIS TOOL WORKS	P	2009-05-01	2013-10-18
3,400 TRW AUTOMOTIVE HOLDINGS	P	2012-02-08	2013-10-18
465,000 PENN NAT'L GAMBLING	P	2013-01-03	2013-10-30
35,000 PENN NAT'L GAMBLING	P	2013-01-11	2013-10-30
300 SHS MASTERCARD	P		
475,000 MIRACLE GROW	P		
51,000 KATE SPADE	P		
449,000 KATE SPADE	P		
5,000 BORG WARNER	P		
3,000 GENERAL DYNAMICS	P		
500,000 TRIUMPH GROUP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
298,324		104,997	193,327
500,000		498,750	1,250
843,847		367,177	476,670
154,927		66,778	88,149
267,361		141,027	126,334
514,867		531,263	-16,396
38,753		40,031	-1,278
226,967		62,998	163,969
492,219		507,063	-14,844
52,530		57,439	-4,909
472,573		505,686	-33,113
305,923		162,038	143,885
345,079		133,980	211,099
524,000		542,500	-18,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			193,327
			1,250
			476,670
			88,149
			126,334
			-16,396
			-1,278
			163,969
			-14,844
			-4,909
			-33,113
			143,885
			211,099
			-18,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE 5 GYRES INSTITUTE 3131 OLYMPIC AVENUE SANTA MONICA,CA 90404		501 (C)(3)	GENERAL FUND	25,000
ALGALIA MARINE RESEARCH AND EDUCATION 148 N MARINA DRIVE LONG BEACH,CA 90803		501 (C)(3)	GENERAL FUND	25,000
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS,VA 20198		501 (C)(3)	SEABIRD PROGRAM	7,000
AMERICAN DIABETES ASSOCIATION 8604 ALLISONVILLE ROAD SUITE 1410 INDIANAPOLIS,IN 46250		501 (C)(3)	CAMP JOHN WARVEL	3,300
AMERICAN RED CROSS- FL SOUTHERN GULF 7051 CYPRESS TERRACE 110 FORT MYERS,FL 34119		501 (C)(3)	DROWING PREVENTION INITIATIVE	10,000
ARTIS-NAPLES 5833 PELICAN BAY BOULEVARD NAPLES,FL 34108		501 (C)(3)	PRINCIAL FLUTE CHAIR 2013-2014 SEASON	15,000
AUDUBON OF FLORIDA 375 SANCTUARY ROAD WEST NAPLES,FL 34120		501 (C)(3)	2 YEAR PLEDGE, RESOURCE MANAGER	50,000
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES,FL 34105		501 (C)(3)	OPERATING EXPENSES	10,000
BAYSHORE CULTURAL & PERFORMING ART CENTERBAYSHORE CULTURAL & PERFORMING A 4069 BAYSHORE DRIVE NAPLES,FL 34112		501 (C)(3)	GENERAL FUND	6,000
CANCER ALLIANCE OF NAPLES 990 FIRST AVE S SUITE 200 NAPLES,FL 34102		501 (C)(3)	50% FOR NUTRIONAL CLASSES, 50% SCHOLARSHIPS	10,000
CATHOLIC CHARITIES OF COLLIER COUNTY 2210 SANTA BARBARA BOULEVARD NAPLES,FL 34116		501 (C)(3)	DIRECT ASSISTANCE PROGRAM	5,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET 14TH FLOOR NEW YORK,NY 10005		501 (C)(3)	U S PROGRAM (1 OF 3)	75,000
CLASSICAL SOUTH FLORIDA 330 SW 2ND STREET SUITE 207 FT LAUDERDALE,FL 33312		501 (C)(3)	OPERTING EXPENSES	1,500
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES,FL 34102		501 (C)(3)	FIVE YEAR PLEDGE, 3 OF 5, HVAC	100,000
CLINIC FOR THE REHABILITATION OF WILDLIFE PO BOX 150 SANIBEL,FL 33957		501 (C)(3)	HOSPITAL SERVICES	5,000
Total . . . . ▶ **3a**				1,728,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAVID LAWRENCE FOUNDATION 6075 BATHEY LANE NAPLES, FL 34116		501 (C)(3)	CONTINUED SUPPORT	10,000
DE LASALLE ACADEMY OF FORT MYERS 8871 DE LASALLE ACADEMY WAY FORT MYERS, FL 33912		501 (C)(3)	NEW SCHOOL BUS	35,900
EARTHJUSTICE 426 17TH STREET 6TH FLOOR OAKLAND, CA 94612		501 (C)(3)	CONTINUED SUPPORT	25,000
EDUCATION FOUNDATION OF COLLIER COUNTY 3606 ENTERPRISE AVE SUITE 150 NAPLES, FL 34104		501 (C)(3)	STAFF DEVELOPMENT OF REAL WORLD LEARNING MODEL	10,000
ENVIRONMENTAL DEFENSE FUND 301 CONGRESS AVENEUE SUITE 1300 AUSTIN, TX 78701		501 (C)(3)	GENERAL FUND	25,000
FLORIDA GULF COAST UNIVERSITY FOUNDATION 10501 FGCU BLVD SOUTH FT MYERS, FL 33965		501 (C)(3)	WINGS OF HOPE	5,000
FRIENDS OF LOVERS KEY STATE PARK 8700 ESTERO BLVD FORT MYERS, FL 33931		501 (C)(3)	BOARD TRAINING, MARKETING MATERIALS, EXHIBITS, ARCHITECTS	20,000
FUN TIME EARLY CHILDHOOD ACADEMY 1010 FIFTH AVENUE NORTH NAPLES, FL 34102		501 (C)(3)	TUITION ASSITANCE PROGRAM, CONTINUED SUPPORT	25,000
GIRL SCOUTS OF GULFCOAST FLORIDA 4780 CATTLEMEN ROAD SARASOTA, FL 34233		501 (C)(3)	CONTINUED SUPPORT	5,000
GOODWILL INDUSTRIES OF SW FLORIDA INC 5100 TICE STREET FORT MYERS, FL 33905		501 (C)(3)	OPERATING EXPENSES FOR MOBILE JOB LINK	15,000
GRACE PLACE FOR CHILDREN & FAMILIES INC 4300 21ST AVE SW NAPLES, FL 34116		501 (C)(3)	CAPITAL CAMPAIGN, CAMPUS EXPANSION (1 OF 2)	100,000
GREATER NAPLES YMCA 4550 YMCA ROAD NAPLES, FL 34109		501 (C)(3)	FIRE RECOVERY	25,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE, FL 34142		501 (C)(3)	GENERAL FUND	15,000
HABITT FOR HUMANITY OF COLLIER COUNTY 11145 TAMIAMI TRAIL EAST NAPLES, FL 34113		501 (C)(3)	HABITAT HOUSE	50,000
HAITIAN HEALTH FOUNDATION THE 97 SHERMAN STREET NORWICH, CT 06360		501 (C)(3)	FOOD FOR HAITI	10,000
Total . . . . ▶ **3a**				1,728,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FT MYERS, FL 33901		501 (C)(3)	CAPITAL CAMPAIGN (2 OF 2)	50,000
HODGES UNIVERSITY 2655 NORTHBROOKE DRIVE NAPLES, FL 34119		501 (C)(3)	CAE PROJECT	33,000
HOPE FOR HAITI 1021 5TH AVENUE NORTH NAPLES, FL 34102		501 (C)(3)	GENERAL FUND	5,000
HUMANE SOCIETY OF THE UNITED STATES 370 AIRPORT-PULLING RD NAPLES, FL 34104		501 (C)(3)	FLORIDA GOPHER TORTOISE RESCUE PROJECT	10,000
INDIANA UNIVERSITY FOUNDATION PO BOX 7111 SOUTH BEND, IN 46634		501 (C)(3)	TWO YEAR PLEDGE, 1 OF 2, PIANO STUDIO	50,000
LITERACY VOLUNTEERS OF COLLIER COUNTY 8833 TAMIAMI TRAIL EAST NAPLES, FL 34113		501 (C)(3)	GENERAL SUPPORT	12,500
MIT MARTIN FAMILY SOCIETY OF FELLOWS FOR SUSTAINABILITY 600 MEMORIAL DRIVE W98-108 CAMBRIDGE, MA 02139		501 (C)(3)	GENERAL FUND	50,000
NAPLES ART ASSOCIATION 585 PARK STREET NAPLES, FL 34102		501 (C)(3)	50% ARTSCOOL AND 50% COLLEGE SCHOLARSHIPS	10,000
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE NAPLES, FL 34112		501 (C)(3)	LEGO DISPLAY	15,000
NAPLES ZOO 1590 GOODLETTE-FRANK ROAD NAPLES, FL 34102		501 (C)(3)	SOUTH AMERICAN EXHIBIT	25,000
NATIONAL AUDUBON SOCIETY 375 SANCTUARY ROAD WEST NAPLES, FL 34120		501 (C)(3)	TURTLE MOUND CAMP	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 1200 5TH AVENUE SUITE 1925 SEATTLE, WA 98101		501 (C)(3)	ELWHA RIVER RESTORATION PROJECT	50,000
NEIGHBORHOOD HEALTH CLINIC INC 121 GOODLETTE ROAD N NAPLES, FL 34102		501 (C)(3)	ONGOING SUPPORT	10,000
OCEAN CONSERVANCY 1300 19TH STREET NW WASHINGTON, DC 20036		501 (C)(3)	TRASH FREE SEAS PROGRAM	50,000
OCEAN RECOVERY ALLIANCE 1376 E VALENCIA DRIVE FULLERTON, CA 92831		501 (C)(3)	UNRESTRICTED SUPPORT	25,000
Total . . . . ▶ **3a**				1,728,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARKINSON ASSOC OF SOUTHWEST FLORIDA 2950 TAMIAMI TRAIL N 20 NAPLES, FL 34103		501 (C)(3)	ONGOING SUPPORT	5,000
PAWS ASSISTANCE DOGS 3173 HORSESHOE DRIVE S NAPLES, FL 34104		501 (C)(3)	GENERAL SUPPORT	10,000
PESTICIDE ACTION NETWORK 1611 TELEGRAPH AVE SUITE 1200 OAKLAND, CA 94612		501 (C)(3)	PROTECTION OF HONEY BEES	25,000
PHYSICIANS FOR REPRODUCTIVE CHOICE 55 WEST 39TH ST 1001 NEW YORK, NY 10018		501 (C)(3)	CONTINUED SUPPORT	15,000
PLANNED PARENTHOOD OF COLLIER COUNTY 1425 CREECH ROAD NAPLES, FL 34103		501 (C)(3)	CONTINUED SUPPORT	40,000
PROJECT HELP INC 3123 TERRACE AVE NAPLES, FL 34104		501 (C)(3)	OPERATIONAL COSTS SUPPORT	5,000
SALVATION ARMY THE PO BOX 8209 NAPLES, FL 34101		501 (C)(3)	CAPITAL CAMPAIGN (2 OF 2)	15,000
SAMARITAN INSTITUTE THE 2696 SOUTH COLORADO BLVD SUITE 380 DENVER, CO 80222		501 (C)(3)	UNRESTRICTED SUPPORT	100,000
SEA EDUCATION ASSOCIATION PO BOX 6 WOODS HOLE, MA 02543		501 (C)(3)	UNRESTRICTED SUPPORT	25,000
SEA TURTLE CONSERVANCY 4424 NW 13TH STREET SUITE A-1 GAINSVILLE, FL 32609		501 (C)(3)	FLORIDA COASTAL AND OCEAN ALLIANCE	10,000
SERTOMA CAMP ENDEAVOR PO BOX 910 DUNDEE, FL 33838		501 (C)(3)	SUMMER CAMP PROGRAM	3,000
SOUTHWEST FLORIDA LAND PRESERVATION TRUST 1100 5TH AVE S SUITE 201 NAPLES, FL 34102		501 (C)(3)	GORDON RIVER GREENWAY (2 OF 3)	36,000
SOUTHWEST FLORIDA LAND PRESERVATION 1100 5TH AVE S SUITE 201 NAPLES, FL 34102		501 (C)(3)	CAPITAL CAMPAIGN FOR PATHWAY	50,000
SPORTS CLUB 3275 PINE RIDGE RD NAPLES, FL 34109		501 (C)(3)	TUITION FOR 25 STUDENTS AFTER SCHOOL	27,220
ST MATTHEW'S HOUSE 2001 AIRPORT ROAD SOUTH NAPLES, FL 34112		501 (C)(3)	CONTINUED SUPPORT	5,000
Total . . . . ▶ **3a**				1,728,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THEATERZONE 13275 LIVINGSTON ROAD NAPLES,FL 34109		501 (C)(3)	COLE PORTER'S HIGH SOCIETY ORCHESTRA	9,500
THRESHOLDS 4101 RAVENSWOOD AVENUE CHICAGO,IL 60613		501 (C)(3)	HOMELESS SERVICES PROGRAM	10,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE,MA 02138		501 (C)(3)	HEALTHY FOOD POLICIES	100,000
UNITED ARTS COUNCIL OF COLLIER COUNTY 1495 PINE RIDGE ROAD 5 NAPLES,FL 34109		501 (C)(3)	COMMUNITY ARTS FUND AND MUSIC PROGRAM	15,000
VERMONT COLLEGE OF FINE ARTS INC 36 COLLEGE STREET MONTPELIER,VT 05602		501 (C)(3)	5 YEAR PLEDGE, ALUM CENTER	50,000
WGCU PUBLIC MEDIA 10501 FGCU BLVD SOUTH SOUTH FT MYERS,FL 339656565		501 (C)(3)	ANNUAL MEMBERSHIP FUND	2,000
WOMEN'S FUND SOUTHWEST FLORIDA 27320 HIDDEN RIVER COURT BONITA SPRINGS,FL 34134		501 (C)(3)	HUMAN TRAFFICKING	25,000
WORLD WILDLIFE FUND PO BOX 7276 BOZEMAN,MT 59771		501 (C)(3)	NORTHERN GREAT PLAINS PROGRAM	10,000
WPBT 14901 NORTHEAST 20TH AVENUE MIAMI,FL 33181		501 (C)(3)	GENERAL FUND	2,000
YOUTH HAVEN 5867 WHITAKER ROAD NAPLES,FL 34112		501 (C)(3)	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,728,920

TY 2013 Accounting Fees Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	0		14,000

TY 2013 Investments Corporate Bonds Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,879,584	4,422,094

TY 2013 Investments Corporate Stock Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	8,723,879	16,604,945

TY 2013 Investments - Other Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AURORA OFFSHORE	FMV	3,485,959	7,591,404

TY 2013 Other Expenses Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	596	298		298
TELEPHONE	984	492		492
BANK FEES	15,375	15,375		0
PRINTING	331	165		166
INSURANCE	1,817	908		909
OTHER FEES	71	36		35
OTHER EXPENSES	189	94		95

TY 2013 Other Professional Fees Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	169,180	169,180		0
ADVISOR FEES	30,000	15,000		15,000
ADMINISTRATIVE	36,000	0		36,000

TY 2013 Taxes Schedule

Name: THE MARTIN FOUNDATION INC

EIN: 35-1070929

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	25,931	0		0