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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter Social Security numbers on this form as it may be made public.

		al Revenu						pen to Public Inspection	
				1/2013	, an	d ending	11/30/20		
	Nan	e of four	ndation			A Employer i	dentification num	ber	
<u> </u>	<u>G</u> F	OXY	AND ELIZABETH C MARTIN			_			
2015	Nun	nber and	street (or P O box number if mail is not delivered to street address)	Į	Room/suite		59-6920693		
~;;			ANGE AVE SUITE 1600			B Telephone	number (see instru	ctions)	
	-	or town	State	ZIP cod	de				
=		LANDO		3280	<u>1</u>		(407) 237-5	986	
JAN	Fore	eign cour	ntry name Foreign province/state/county	Foreign	n postal code	C If exemption	n application is per	nding, check here	
$\vec{\neg}$								_	
وسي ر	G	Check	ail that apply Initial return Initial return o	f a former pu	iblic chari	ty D 1. Foreign	organizations, ched	k here	
			☐ Final return ☐ Amended return	ırn		2. Foreign	organizations meet	ing the 85% test,	
	2		Address change Name change	•			ere and attach com		
	H	Check	type of organization X Section 501(c)(3) exempt print	vate foundati	on	E If private fo	oundation status wa	s terminated under	
PERWELLEPIE -			n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa			section 50	7(b)(1)(A), check he	re ►	
	<u></u>		arket value of all assets at J Accounting method:					41.4	
E	7.		year (from Part II, col (c),	M Casii [1	dation is in a 60-mo ion 507(b)(1)(B), ch		
			(Part I, column (d) must be	on cash basis)	under sect	1011 301 (B)(1)(B), OII	con noic	
		_	Analysis of Revenue and Expenses (The total of					(d) Disbursements	
			amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue : expenses pe		Net investment	(c) Adjusted net		
			equal the amounts in column (a) (see instructions))	books	~	ıncome	ıncome	purposes (cash basis only)	
		1	Contributions, gifts, grants, etc , received (attach schedule)	_		, M. 437		(casii basis diliy)	
	1	2	Check ► X if the foundation is not required to attach Sch B	·		5 28 10	À :A		
۹.		3	Interest on savings and temporary cash investments	<u> </u>		X XX		12/10 1/10/11	
<i>2</i> ₹0		4	Dividends and interest from securities	83	,283	82,755			
รื่		5a	Gross rents		,,203	02,700		* . * . *	
₽		b	Net rental income or (loss)			**	* * *		
Ø	•	6a	Net gain or (loss) from sale of assets not on line 10	<u> </u>	720				
2	e	b	Gross sales price for all assets on line 6a 1,563,996		7,720	漢はこま	: W. W. W.	1. 1. B. 1. 1. W. 1. 1	
JAN 2	ē	7	Capital gain net income (from Part IV, line 2)		- `\\	90,720	````````		
_	Revenue	8	Net short-term capital gain	4 -			, <u>, , , , , , , , , , , , , , , , , , </u>	1 11	
(ل <u>ــــا</u>) آ ۾ آ	œ	9	Income modifications	A \$	3			11年 海上、秦军工	
		10a	Gross sales less returns and allowances	\$1 ×11 %	\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac	1727	7	· **** *******************************	
3		b	Less. Cost of goods sold .				**	* 1	
5 2)		c	Gross profit or (loss) (attach schedule)	·		200 A 150 A			
Ĭ		11	Other income (attach schedule)					\$ 1	
		12	Total. Add lines 1 through 11	174	1,003	173,475		رينيو پونند 0	
		13	Compensation of officers, directors, trustees, etc		3,036	21,518		21,518	
	Expenses	14	Other employee salaries and wages .		-	21,010			
	SI	15	Pension plans, employee benefits						
	e,	16a	Legal fees (attach schedule)						
	Ж	b	Accounting fees (attach schedule)		2,500			2,500	
	é	C	Other professional fees (attach schedule)						
	aţ;	17	Interest ,						
	ř	18	Taxes (attach schedule) (see instructions)		7,290	1,013			
	Ë	19	Depreciation (attach schedule) and depletion					A 18	
	Έ	20	Occupancy						
	A	21	Travel, conferences, and meetings						
	g	22	Printing and publications						
	ğ	23	Other expenses (attach schedule)						
	bu	24	Total operating and administrative expenses.						
	ati		Add lines 13 through 23	5:	2,826	22,531		0 24,018	
	ē	25	Contributions, gifts, grants paid		9,500	38, 40	, w,	89,500	
	Operating and Administrative	26	Total expenses and disbursements. Add lines 24 and 2		2,326	22,531		0 113,518	
		27	Subtract line 26 from line 12	2 a	. }	· #			
		- · a	Excess of revenue over expenses and disbursements	Water water with the State of t	1,677		· · · · · · · · · · · · · · · · · · ·	* ***	
		b	Net investment income (if negative, enter -0-) .			150,944		? &A	
		c	Adjusted net income (if negative, enter -0-)	* 1	3 (2	- 12%	l i	0 2/5 2	

Form 990-PF (2013)

Part II

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10a

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Liabilities

Assets or Fund Balances

Net 31

Assets

G ROXY AND ELIZABETH C MARTIN 59-6920693 Page 2 Attached schedules and amounts in the description column Beginning of year End of year **Balance Sheets** should be for end-of-year amounts only (See instructions) (b) Book Value (c) Fair Market Value (a) Book Value Cash—non-interest-bearing . 909 756 726 Savings and temporary cash investments . 99,785 116,520 116,520 Accounts receivable Less: allowance for doubtful accounts Pledges receivable ▶ Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges Investments—U.S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶ Investments-mortgage loans . Investments-other (attach schedule) 3,540,419 3,622,927 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe
) Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 3,740,203 3,641,113 Accounts payable and accrued expenses . Grants payable Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe 🕨 ______) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here . and complete lines 24 through 26 and lines 30 and 31. Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ▶ 🛛 and complete lines 27 through 31. Capital stock, trust principal, or current funds 3,641,113 3,740,203 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) 3,641,113 3,740,203 Total liabilities and net assets/fund balances (see instructions) 3,740,203 3,641,113 Analysis of Changes in Net Assets or Fund Balances

Part III 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 3,641,113 2 Enter amount from Part I, line 27a 2 31,677 3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 3 67,413 4 Add lines 1, 2, and 3 4 3,740,203 5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 3,740,203

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Enter qualifying distributions from Part XII, line 4

Part VI instructions

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

113,518

8

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	ctions)						
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	3	,019	-0u*60*				
С	here Dand enter 1% of Part I, line 27b							
2	Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2		ار					
3	Add lines 1 and 2	3	,019					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3	.019					
6	Credits/Payments	X 25 * 25 %						
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 3,968							
þ	Exempt foreign organizations—tax withheld at source 6b							
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c							
d	Backup withholding erroneously withheld		44	200				
7	Total credits and payments Add lines 6a through 6d	3	,968					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.	 						
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0 949					
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 949 Refunded 11		949					
Part	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		Х				
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see							
	Instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities.							
q C	Did the foundation file Form 1120-POL for this year?	1c	ر الارتامية	X				
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶\$ (2) On foundation managers ▶\$	10.		177				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers. >\$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es	1000					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a		X				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1,5 592	X				
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		19 2 3 4 4 5 THE					
0	By language in the governing instrument, or	\$2.00°						
	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	X	CIII, 142				
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	X					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		14.4	2				
	FL			1				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Genera	ı Bir		نفت				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	. <u>8b</u>	ļ.,	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(J)(3)	2.2	1000					
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? /		1					
40	"Yes," complete Part XIV	9	├	 X .				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the names and addresses	10	1	~				
		- 10		<u> </u>				

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Part	VII-A Statements Regarding Activities (continued)			-3
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			Ι
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11 .		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			 ^`
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		l x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	 ^-
	Website address ► N/A			<u> </u>
14	The books are in care of ► SUNTRUST BANK Telephone no. ► (407) 23	7_508	6	
	Located at ► 300 S ORANGE AVE SUITE 1600 ORLANDO FL ZIP+4 ► 32801	7-550	۷	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			
	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A	•		▶⊔
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	ء ا	res	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	16		× ,
	the foreign country	,,	esistatis	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	2 200		لــــــا
ı aıı	Service to the training of the		T.,	
4-	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?		'	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	-	. 4	
		· 3	,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No.	19% 400		. "
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes No	4	4.5	*
	(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)?		4	
		İ	_	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		. 2	
	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 X No	İ		
		5	***	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			-300
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	· ·	3.00 £	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ļ		
_	were not corrected before the first day of the tax year beginning in 2013?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1/2/17	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	,	~ £	
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	100		
	6e, Part XIII) for tax year(s) beginning before 2013?	1	490 Jan 195	" •
	If "Yes," list the years 20, 20, 20	-	-4	/
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	<u> </u>		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	Ĺ
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	*.*	311	"., · · · ·
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	*		> ^^
	at any time during the year?		Š	
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	1	'	
	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	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 ```	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-~-	1	 ^` -
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	 	X

Form 9	90-PF (2013)	G ROXY AND ELIZABETH C M	ARTIN						59-69	20693	F	age 6
Par	t VII-B	Statements Regarding Activities f	or Whi	ich Form 47	'20 Ma	y Be Requ	uired (continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))?		Yes	⊠ No			
	dırectly	nce the outcome of any specific public el v or indirectly, any voter registration driv le a grant to an individual for travel, stud	e?	•			on,	☐ Yes ☐ Yes	X No			
		le a grant to an organization other than a n 509(a)(1), (2), or (3), or section 4940(o				on describe	ed in	☐ Yes	⊠ No			dian
	(5) Provid purpos	le for any purpose other than religious, o ses, or for the prevention of cruelty to ch	haritab ildren c	ildren or animals?			onal	Yes	⊠ No	Î		
b			transactions fail to qualify under the exception regarding disaster assistance (see instruction					bed in	5b	N/A		
С								► □ □ No	7,			
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
b		Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870							6b		X	
<u>b</u>										7b	N/A	
Par		nformation About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly P	aid Em	ploye	es,	
		and Contractors										
	List all of	fficers, directors, trustees, foundation		igers and the le, and average		mpensation		Contribution				
		(a) Name and address	hou devot	hours per week devoted to position enter -0-) and		emple	ovee benefit ferred comp	plans	(e) Exp	ense ad allowa		
<u>P O</u>		ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D 37,036									
300 8		LLUM AVE STE 1600 ORLANDO, FL 32801	TRUS AS RE	Q'D		2,000						
	ID WEISS	••••	TRUS		1							
		AVE STE 1600 ORLANDO 32801	AS RE		<u> </u>	2,000						
		AVE STE 1600 ORLANDO 32801	TRUS AS RE	Q'D		2,000				<u></u>		
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line '	1—see			none,	ente	r
	(a) Name an	d address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and comper	e benefit deferred		ense ad allowa	
NON	IE					-	<u>-</u>					
					<u> </u>							

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Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	Employees	5,
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NON	<u>E.</u>	Ì	
· • ·			
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>	
Pa	rt IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of januzations and other beneficiaries served, conferences convened, research papers produced, etc.	Expe	enses
1	NONE	1	
		<u> </u>	
2			
_			
3			

4			

P	irt IX-B Summary of Program-Related Investments (see instructions)		
_	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	ount
1	NONE		

2			
Al	other program-related investments. See instructions		
3	NONE		
		· [
Tot	al. Add lines 1 through 3		(
		Form 990	-PF (2013

4 Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ound on not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013. (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	Form 99	0-PF (2013) G ROXY AND ELIZABETH C MARTIN	59-6920693	Page 8
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes A Average of monthly fair market value of securities A Verage of monthly cash balances Fair market value of all other assets (see instructions) Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 17.77 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 202,815 Part XI Distributable Amount (see instructions) (Section 4942(ji)(3) and (j)(5) private operating foundations and certain foreign organizations check here Individual on to complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI) Add lines 2 and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts set aside for specific charitable projects that satisfy the: Sutability test (prior IRS approval required) Cash distribution test (attach the required schedule)	<u>Part</u>	•	foundations,	
a Average monthly fair market value of securities	1			_
a Average monthly fair market value of securities b Average of monthly cash balances C Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 4,055,290 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Tax on investment return from Part X, line 6 Tax on investment income for 2013 from Part VI, line 5 Add lines 2 and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	•			
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 7 Minimum investment return from Part X, line 6 7 Add lines 2a and 2b 8 Income tax for 2013. (This does not include the tax from Part VI) 9 Distributable amount before adjustments. Subtract line 2c from line 1 9 Distributable amount streated as qualifying distributions 9 Add lines 3 and 4 9 Deduction from distributable amount (see instructions) 9 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: 1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: 2 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: 3 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: 4 Expenses, contributions, gifts, etc.—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts set aside for specific charitable projects that satisfy the: 5 Sutability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 3 Distributable amount test (attach the required schedule) 3 Distributable amount test aschedule)	а	• •	1a	3.996.241
c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 4,056.296 Minimum investment return. Enter 5% of line 5 6 202,819 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on complete this part.) 1 Minimum investment return from Part X, line 6 1 202,819 2a 13,019 b Income tax for 2013. (This does not include the tax from Part VI) 2 Add lines 2a and 2b 2 2c 3,019 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 199,799 4 Recoveries of amounts treated as qualifying distributions 4 4 5 199,799 4 Recoveries of amounts treated as qualifying distributions 4 5 199,799 4 Recoveries of amounts treated as qualifying distributions 5 Enter here and on Part XIII, line 1 7 199,799 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifs, etc.—total from Part IX-B 1b Program-related investments—total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes: 2 2 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes: 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes: 3 2 3 4,118,061 By Cash distribution test (attach the required schedule) 3 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		· · ·		
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Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
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Part XI	5			4,056,290
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	6		6	202,815
foundations and certain foreign organizations check here and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2013 from Part VI, line 5 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 2 Income tax for 2013. (This does not include the tax from Part VI) 3 Justinbutable amount before adjustments. Subtract line 2c from line 1 3 Justinbutable amount treated as qualifying distributions 4 Income tax for 2013. (This does not include the tax from Part VI) 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Justinbutable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Justinbutable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Justinbutable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Justinbutable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Justinbutable amount as adjusted Subtract line 6 from line 1 7 Justinbutable amount as adjusted Subtract line 6 from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable amount as adjusted Subtract line 2c from line 1 7 Justinbutable	Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
Tax on investment income for 2013 from Part VI, line 5		foundations and certain foreign organizations check here and do not complete this part.)		
b Income tax for 2013. (This does not include the tax from Part VI) c Add lines 2a and 2b	1	Minimum investment return from Part X, line 6	1	202,815
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 199,796 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 199,796 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 199,796 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 199,796 4 2 3,018 5 199,796 5 199,796 6 7 199,796 7 1	2a	Tax on investment income for 2013 from Part VI, line 5		
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	b	Income tax for 2013. (This does not include the tax from Part VI)	ĝ.	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 199,796 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 199,796 5 199,796 6 199,796 7 199,	C	Add lines 2a and 2b	2c	3,019
5 199,796 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,796
Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII. 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	5	Add lines 3 and 4	5	199,796
Inne 1	6	Deduction from distributable amount (see instructions)	6	
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 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 1 113,518 1 12 1 13,518 1 15 2 2 3 Amounts set aside for specific charitable projects that satisfy the: 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 1a 113,515 1b 2		line 1	7	199,796
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 1a 113,514 1b 2	Part	XII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 1a 113,514 1b 2	1	Amounts haid (including administrative exponent) to accomplish charitable, etc., numbered:		
b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 1b 2 3a 3b	_		-	112 519
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 3b				113,310
purposes	_			
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3a 3b	-			
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3a 3b	2	·	2	
b Cash distribution test (attach the required schedule)		· · · · · · · · · · · · · · · · · · ·	20	
4 Qualifying distributions. Add lines to through 50 Enter here and on Fart V, line 0, and Fart Alli, line 4, 4 115,5 h				112 510
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income			1 -1	113,310
Enter 1% of Part I, line 27b (see instructions)	3			
	e			113,518
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	O		————	
qualifies for the section 4940(e) reduction of tax in those years		qualifies for the section 4940(e) reduction of tay in those years.	nearer are rour	iualiuli

Form **990-PF** (2013)

	990-PF (2013) G ROXY AND ELIZABETH C MAR	TIN		50	0000000
Par	t XIII Undistributed Income (see instructions	<u></u>		59	-6920693 Page 9
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2	line 7	*	· ``\~., ~	19,1 4, 1	199,796
a	Undistributed income, if any, as of the end of 2013:	E . 2	****	man mare : . marin - Line .	7 E., 33
	- The Line and 161 2012 Offig	**************************************	·, **, `*		
3	Total for prior years: 20, 20, 20 Excess distributions carryover, if any, to 2013	(3), (3), (3), (3), (4), (4), (4), (4), (4), (4), (4), (4		*\ ₂ *•.	* 1. A
a	From 2009	See to her the	, % % % % % % % % % % % % % % % % % % %		. ^ / K;
b	F 0000	-1		*, **, **, *, *, *, *, *, *, *, *, *, *,	
C	From 2040		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·**	Yan " or " or or
ď	France 2014				
е	27,029				
f	Total of lines 3a through e		And The State of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*****
4	Qualifying distributions for 2013 from Part XII,	130,804		* * * * * *	
	line 4: ▶ \$ 113,518	3,	14. 32. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	1	* **.
а	Applied to 2012, but not more than line 2a	* * * *	" , , ,	were to be a second of the second	*** , , , ,
b	Applied to undistributed income of prior years	<u> </u>	** * */	, , , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * * *
	(Election required—see instructions)	They want			***
C	Treated as distributions out of corpus (Election	<u></u>	*A **	****	
	required—see instructions)			The state of the s	
d	Applied to 2013 distributable amount	4 %, 4, /		2 24,	110 - 1
е	Remaining amount distributed out of corpus		* *	* . **	113,518
5	Excess distributions carryover applied to 2013	86,278	3 4, 4	13 . 132 1	- N
	(If an amount appears in column (d), the same	- 35,275	AL CAL TO	*	86,278
_	amount must be shown in column (a).)	a, the			3, 3,
6	Enter the net total of each column as	S. W. A. M.			
_	indicated below:	a salamatin a manada a manada a manada a manada a manada a manada a manada a manada a manada a manada a manada			10 10 10 10 10 10 10 10 10 10 10 10 10 1
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,526	·	y , a B	
b	Prior years' undistributed income. Subtract	· · · · · · · · · · · · · · · · · · ·		4. 4. 4.	× * .
С	line 4b from line 2b		0	The same of the same	7. · · · · · · · · · · · · · · · · · · ·
C	Enter the amount of prior years' undistributed				> , * '0
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed	,, ", _{*,} , ,,		1.64	1300
d	Subtract line 6c from line 6b Taxable	No second to his		, 7. s V	** *** ***
-	amazout .	And the state of t		, , , , , , , , , , , , , , , , , , ,	. , , , 3
e	Undistributed income for 2012. Subtract line	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		// * · · · · · · · · · · · · · · · · · ·	
Ū	4a from line 2a Taxable amount—see	*>, *. *.	, y , m		a, 5, 64. T
	Instructions		" × ′		
f	Undistributed income for 2013. Subtract lines	"	(%	0	* · · · « · · · · · · · · · · · · · · ·
	4d and 5 from line 1. This amount must be) . (& , ~ ** 1		
	distributed in 2014	* - 1			
7	Amounts treated as distributions out of corpus	*	* ', '		0
	to satisfy requirements imposed by section		* **		
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not			~ · · · · · · · · · · · · · · · · · · ·	
	applied on line 5 or line 7 (see instructions)		* * *	· · · · · · · · · · · · · · · · · · ·	%
9	Excess distributions carryover to 2014.		- 4 		
	Subtract lines 7 and 8 from line 6a	44,526			
0	Analysis of line 9:	77,020	<u> </u>		*
	Excess from 2009	* , **	``.```````\		
	Excess from 2010	• ,	, , , , , , , , , , , , , , , , , , ,	* A	
	Excess from 2011	* .		* * .	
	Excess from 2012	*		" () " ()	
e	Excess from 2013	1	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		* 1

	00-PF (2013) G ROXY AND ELIZAB	ETH C MARTIN			59-692	20693 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating	T	
	foundation, and the ruling is effective for	or 2013, enter the	date of the ruling	•		
b	Check box to indicate whether the foun	dation is a private	operating foundat	tion described in s	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
	Qualifying distributions from Part XII,			 	<u> </u>	
•	line 4 for each year listed					l 0
d	Amounts included in line 2c not used directly					<u>_</u>
u	for active conduct of exempt activities .		1	1		l
•	Qualifying distributions made directly			 	 	<u>_</u>
е	for active conduct of exempt activities					
	Subtract line 2d from line 2c .		Į.	1		0
•			 	 	 	
3	Complete 3a, b, or c for the	}]		1
_	alternative test relied upon: "Assets" alternative test—enter		ļ	}		
а						1
	(1) Value of all assets		 	 	 	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		,			
b	"Endowment" alternative test—enter 2/3	 	 	 	 	0
-	of minimum investment return shown in		1		ĺ	1
	Part X, line 6 for each year listed .	ļ <i>-</i>		 	 -	0
С	"Support" alternative test—enter.		j			
	(1) Total support other than gross investment income (interest,	}	1		1	1
	dividends, rents, payments on	l				
	securities loans (section				1	
	512(a)(5)), or royalties)	<u></u>	 	 	ļ	0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in				1	
	section 4942(j)(3)(B)(iii)			 		0
	(3) Largest amount of support from	1				
	an exempt organization			<u> </u>	<u> </u>	0
	(4) Gross investment income	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0
Part				e foundation ha	ad \$5,000 or mo	re in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation w					the foundation
	before the close of any tax year (but o	nly if they have co	ntributed more tha	ın \$5,000) (See s	ection 507(d)(2))	
N/A						
b	List any managers of the foundation w	ho own 10% or me	ore of the stock of	a corporation (or a	an equally large po	ortion of the
	ownership of a partnership or other en	tity) of which the fo	oundation has a 10	0% or greater inte	rest	
N/A						
2	Information Regarding Contribution	i, Grant, Gift, Loa	n, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ If the foundation o					
	unsolicited requests for funds. If the fo		ifts, grants, etc (s	ee instructions) to	individuals or orga	anizations
	under other conditions, complete items	s 2a, b, c, and d.				
а	The name, address, and telephone nu	ımber or e-maıl ad	dress of the perso	n to whom applica	ations should be ac	ldressed.
	ATTACHED					
b	The form in which applications should	be submitted and	information and m	naterials they shou	ıld ınclude	
	ATTACHED					
	Any submission deadlines					
	ATTACHED					
d	Any restrictions or limitations on award	ds, such as by geo	ographical areas, c	charitable fields, ki	nds of institutions,	or other
	factors					
SEE	ATTACHED					

Form 990-PF (2013)

G ROXY AND ELIZABETH C MARTIN

59-6920693

Page **11**

3 Grants and Contributions Paid During	the Veet or Anne	d for F. f.	Downard	
	If recipient is an individual,		ure Payment	Т
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				1
				-
				1
				1
		Į į		
				1
				1
		ì		
			ļ	ļ
		l l		ļ
Total		'	. > 3	a 89,500
b Approved for future payment		Ţ		
NONE				
	\			1
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	1		Į.	1
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			1	
			Į.	1
Tatal		L	<u></u>	
Total	•		. > 3	b (

Form 990-PF (2013) G ROXY AND ELIZABETH C MARTIN 59-6920693 Page **12** Part XVI-A Analysis of Income-Producing Activities Unrelated business income Enter gross amounts unless otherwise indicated. Excluded by section 512, 513, or 514 (e) Related or exempt (a) (c) (d) (b) function income Business code Amount Exclusion code Amount (See instructions.) 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities . 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property . . 6 Net rental income or (loss) from personal property Other investment income . . . 8 Gain or (loss) from sales of assets other than inventory 90.720 18 9 Net income or (loss) from special events . . . 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a 12 Subtotal. Add columns (b), (d), and (e) 174.003 13 Total. Add line 12, columns (b), (d), and (e) 13 174,003 (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the ▼ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

Signature of officer or trustee

Paid

Preparer

Use Only

Print/Type preparer's name

DONALD J ROMAN

Date

Preparer's signature

DOX D

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

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

Date

1/12/2015

Phone no

Check X If

Firm's EIN ► 13-4008324

self-employed P00364310

412-355-6000

G ROXY AND ELIZABETH C MA	RTIN			59-6920	0693 Page	1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Grant	s and Cont	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name SEE ATTACHED						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	89,500
Name						
Street	·····		 			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	<u> </u>
Relationship	Foundation Status		.			
Purpose of grant/contribution					Amount	
Name	<u> </u>					
Street						
City		State	Zip Code	Foreign Cour	ıtry	<u> </u>
Relationship	Foundation Status	<u> </u>	-L			
Purpose of grant/contribution					Amount	-
Name						
Street		_				
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	S	-1			<u> </u>
Purpose of grant/contribution					Amount	

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Trust Year 12/1/2013 - 11/30/2014

Account ld: 5601932

Abbreviated Worksheet

Tax Code/Desc Cusip/Desc Transactions Income Principal 102 CHARITABLE CONTRIBUTIONS 000000000 MISC INCOME RECEIVED 12/18/13 0 Units 0 Reg Code 000 0 00 -750 00 Added: FYE 07/23/14 **CASH DISBURSEMENT** TRAN # IN000949000004 CHARITABLE CONTRIBUTIONS SPRING 2014-VALARIE HICKEY #147298 LEES MCRAE COLLEGE 12/18/13 0 Units Reg Code 000 0 0 00 -750 00 Added: **FYE** 07/23/14 **CASH DISBURSEMENT** TRAN # IN000949000005 CHARITABLE CONTRIBUTIONS SPRING 2014-ALEXANDRA TYSON #A3388584 UNIVERSITY OF CENTRAL FLORIDA 12/19/13 0 Units 0 Reg Code 000 -1,500 00 0 00 Added: FYE 07/23/14 CASH DISBURSEMENT TRAN # IN001066000001 CHARITABLE CONTRIBUTIONS SPRING 2014 SEM - DESIREE HARTZELL U07011613 UNIVERSITY OF SOUTH FLORIDA 12/24/13 0 Units 0 Reg Code 000 0 00 -750 00 Added: FYE 07/23/14 CASH DISBURSEMENT TRAN # IN001268000004 CHARITABLE CONTRIBUTIONS SPRING 2014 - AMBER WINTON #9381-1649 UNIVERSITY OF FLORIDA 12/24/13 0 Units O Reg Code 000 0 00 -750 00 Added: **FYE** 07/23/14 **CASH DISBURSEMENT** TRAN # IN001268000005 CHARITABLE CONTRIBUTIONS SPRING 2014 - LIONEL ISHIKAWA #U75107256 UNIVERSITY OF SOUTH FLORIDA 12/24/13 0 Units 0 Reg Code 000 0 00 -1,750 00 FYE Added: 07/23/14 CASH DISBURSEMENT TRAN # IN001268000006 CHARITABLE CONTRIBUTIONS SPRING 2014 - JOSEPH BURNS #800087113

STETSON UNIVERSITY

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	de/Desc	Cu	sip/Desc	Transactions			Income	Principal
1 02 C	HARITABI	E CONTRIBUTION	ıs					
		000000000	MISC INCOME RE	CEIVED				
2/24/13			0 Units	0	Reg Code	000	-750 00	0 00
Added:	FYE	07/23/14	CASH DISBURSEI TRAN # IN0013040 CHARITABLE CON SPRING 2014 SEN UNIVERSITY OF N	000002 NTRIBUTIONS M - REBECCA SMITH	N00680611			
12/26/13			0 Units	0	Reg Code	000	-1,750 00	0 00
Added:	FYE	07/23/14		000001	NING #J2812819			
01/07/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE COI SPRING 2014-MA FLORIDA ATLANT	000003 NTRIBUTIONS TTHEW BOWEN #Z23	3092149			
01/07/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE COI SPRING 2014-AL\ UNIVERSITY OF I	000004 NTRIBUTIONS /IN VUONG #3908-96	05			
01/07/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE COI SPRING 2014-SE' UNIVERSITY OF I	000005 NTRIBUTIONS TH ROWE #0301-2154	4			
01/07/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE COI SPRING 2014-MA FLORIDA STATE I	000006 NTRIBUTIONS RDAYSHA HARRIS				
01/07/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE CO SPRING 2014-KIE UNIVERSITY OF	000007 NTRIBUTIONS ERSTYN TIETGENS 7	805-6364			
01/07/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	012	02/12/14	CASH DISBURSE TRAN # IN000236 CHARITABLE CO SPRING 2014-ALI UNIVERSITY OF	:000008 NTRIBUTIONS MA GUYTON 3489-94	99			

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Cod	de/Desc	c	usip/Desc	Transactions			Income	Principal
102 CH	ARITAB	LE CONTRIBUTIO	ONS					
		000000000	MISC INCOME R	ECEIVED				
01/07/14 Added:	012	02/12/14		6000009 DNTRIBUTIONS AUREN ZIKA 0899-7828	Reg Code	000	0 00	-750 00
			UNIVERSITY OF					
01/07/14 Added:	012	02/12/14		6000010	Reg Code	000	0 00	-2,000 00
01/07/14			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	012	02/12/14	CASH DISBURS TRAN # IN00023 CHARITABLE CO SPRING 2014-PI UNIVERSITY OF	6000011 DNTRIBUTIONS RIYA SHIL 1419-4693				
01/07/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14		6000012	92153786668			
01/07/14			0 Units	0	Reg Code	000	-750 00	0 00
Added:	012	02/12/14	CASH DISBURS TRAN # IN00028 CHARITABLE CO SPRING 2014 SI UNIVERSITY OF	:5000003 ONTRIBUTIONS EM-HANNAH MOORE #37	7 611318			
01/10/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14		9000001				
01/10/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	012	02/12/14	SPRING 2014 -		341565			
01/13/14			0 Units	0	Reg Code	000	-750 00	0 00
Added:	013	02/12/14		55000001 ONTRIBUTIONS EM-KELSEY JENKINS 39	67-6524			

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	de/Desc		Cusip/Desc	Transactions			Income	Principal
102 C	ARITAB	LE CONTRIBUTION	ONS					
		000000000	MISC INCOME RE	CEIVED				
01/14/14			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	013	02/12/14	CASH DISBURSE TRAN # IN000652 CHARITABLE CO SPRING 2014-OY UNIVERSITY OF	000001 NTRIBUTIONS NER ATILES #7959-53	312			
01/14/14			0 Units	0	Reg Code	000	0 00	-2,250 00
Added:	013	02/12/14	CASH DISBURSE TRAN # IN000652 CHARITABLE CO SPRING-FALL 20 UNIVERSITY OF	:000002 NTRIBUTIONS 13 & SPRG 2014-RAC	HEL CAIN 2144298	39		
01/16/14			0 Units	0	Reg Code	000	-750 00	0 00
Added:	013	02/12/14		000003	SON #3068847			
01/22/14			0 Units	0	Reg Code	000	-3,000 00	0 00
Added:	014	02/12/14	CASH DISBURSE TRAN # IN001040 CHARITABLE CO FALL 2013 & WIN NORTHWESTER	0000001 NTRIBUTIONS ITER 2014 - DANIEL M	IAYOR #2707145			
01/22/14			0 Units	0	Reg Code	000	-1,500 00	0 00
Added:	014	02/12/14		5000001				
01/24/14			0 Units	0	Reg Code	000	-750 00	0 00
Added:	014	02/12/14	CASH DISBURSE TRAN # IN001217 CHARITABLE CO SPRING 2014 SE UNIVERSITY OF	7000001 NTRIBUTIONS M-EMILY K JOHNSON	l # 15144389			
01/24/14			0 Units	0	Reg Code	000	-750 00	0 00
Added:	014	02/12/14		1000003	⊭ ∪73461108			
01/27/14			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	015	02/12/14	CASH DISBURSE TRAN # IN00131: CHARITABLE CO SPRING 2014 SE SEMINOLE STAT	3000002 ONTRIBUTIONS MESTER-TONY NOU	R #1487988			

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Account ld: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	de/Desc	Cus	sip/Desc	Transactions			Income	Principal
102 CI	HARITABI	E CONTRIBUTION	is					
		000000000	MISC INCOME RI	ECEIVED				
1/27/14			0 Units	0	Reg Code	000	-1,250 00	0.0
Added:	015	02/12/14		4000001	100712311			
01/31/14			0 Units	0	Reg Code	000	-1,750 00	0.00
Added:	015	02/12/14	CASH DISBURSI TRAN # IN00159 CHARITABLE CO SPRING 2014 SE FLORIDA STATE	5000001 DITRIBUTIONS EM-AMANDA D. BLANK	ENSHIP MH07901	28		
02/04/14			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	021	02/13/14		7000001	3267919			
02/07/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	021	02/13/14	CASH DISBURS TRAN # IN00032 CHARITABLE CO SPRING 2014-FO DUKE UNIVERS	0000001 DNTRIBUTIONS DRREST ETTER				
02/07/14			0 Units	0	Reg Code	000	0 00	-250 00
Added:	021	02/13/14	CASH DISBURS TRAN # IN00032 CHARITABLE CO SPRING 2014-FO DUKE UNIVERS	0000002 DNTRIBUTIONS DRREST ETTER				
02/11/14			0 Units	0	Reg Code	000	-2,500 00	0.00
Added:	022	02/17/14	CASH DISBURS TRAN # IN00051 CHARITABLE CO SPRING 2014 SI ROLLINS COLLE	8000001 DNTRIBUTIONS EM-HANNAH COSBY R				
03/14/14			0 Units	0	Reg Code	000	-2,000 00	0.00
Added:	032	04/03/14		7000001		732		
03/19/14			0 Units	0	Reg Code	000	-1,250 00	0.00
Added:	032	04/03/14	CASH DISBURS TRAN # IN00061 CHARITABLE CO SPRING 2014 S FLORIDA STATE	7000001 ONTRIBUTIONS EM - VICTORIA BARTL	-		,	

G ROXY AND ELIZABETH C MARTIN

Account ld: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	ode/Desc	Cu	sip/Desc	Transactions			Income	Principal
102 C	HARITABL	E CONTRIBUTION	is					
		000000000	MISC INCOME REC	EIVED				
03/20/14			0 Units	0	Reg Code	000	-1,500 00	0 00
Added:	032	04/03/14	CASH DISBURSEM TRAN # IN00064100 CHARITABLE CON' FALL 2013-SPRING FLORIDA STATE UI	00001 TRIBUTIONS 2014-TASHA SEVER	RE #200031635			
03/26/14			0 Units	0	Reg Code	000	-1,250 00	0 00
Added:	032	04/03/14	CASH DISBURSEM TRAN # IN00080200 CHARITABLE CON FALL 2013 SEM VIO FLORIDA STATE UI	00001 TRIBUTIONS CTORIA BARTLEY #0			.,	
04/17/14			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	041	05/04/14	CASH DISBURSEM TRAN # DC0002900 CHARITABLE CON' SPRING 2014 SEM BREVARD COLLEG	000020 TRIBUTIONS -FRANCIE BLAIR #25	59070			
05/08/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	052	06/03/14	CASH DISBURSEM TRAN # DC0001190 CHARITABLE CON SUMMER 2014 SEI UNIVERSITY OF FI	000004 TRIBUTIONS M-KIERSTYN TIETGE	ENS #7805-6364			
05/09/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	052	06/03/14	CASH DISBURSEM TRAN # DC0001500 CHARITABLE CON FALL 2014 SEM - H UNIVERSITY OF N	000005 TRIBUTIONS IOLLY LANGELD #N0	00841565			
05/12/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	052	06/03/14	CASH DISBURSEN TRAN # DC0001681 CHARITABLE CON FALL 2014 SEM - D UNIVERSITY OF S	000005 TRIBUTIONS DESIREE HARTZELL :	#U07011613			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
05/13/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	052	06/03/14	CASH DISBURSEN TRAN # DC000204 CHARITABLE CON SUMMER 2014 SE UNIVERSITY OF F	000011 TRIBUTIONS M-LAUREN ZIKA #08!	99-7828			
05/16/14	ļ		0 Units	0	Reg Code	000	0 00	-750 00
Added:	052	06/03/14	CASH DISBURSEN TRAN # DC000269 CHARITABLE CON FALL 2014 SEM-VA LEES MCRAE COL	000004 ITRIBUTIONS ALARIE HICKEY #147	298			

G ROXY AND ELIZABETH C MARTIN

Account ld: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Coo	de/Desc	Cu	sip/Desc	Transactions			Income	Principal
102 CH	HARITAB	LE CONTRIBUTION	ıs					
		000000000	MISC INCOME REC	EIVED				
06/05/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	061	07/07/14	CASH DISBURSEN TRAN # DC000084(CHARITABLE CON FALL 2014 SEM-MI	80000	857192153786668	3		
			UNIVERSITY OF C	ENTRAL FLORIDA				
06/06/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	061	07/07/14	CASH DISBURSEN TRAN # DC0001110 CHARITABLE CON FALL 2014 SEM - C UNIVERSITY OF FI	000008 TRIBUTIONS HRISTINE KREBS#	3911-9998			
06/11/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	061	07/07/14	CASH DISBURSEN TRAN # DC000172 CHARITABLE CON FALL 2014 SEM-BF UNIVERSITY OF N	000002 TRIBUTIONS RITTANY MINNIG #NO	00924363			
06/26/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	061	07/07/14	CASH DISBURSEN TRAN # DC000415 CHARITABLE CON FALL 2014 SEM-AL FLORIDA GULF CO	000005 TRIBUTIONS EIA SABOURIN #815	5017593			
06/30/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	061	07/07/14	CASH DISBURSEN TRAN # DC000459 CHARITABLE CON FALL 2014 SEM - A UNIVERSITY OF F	000012 TRIBUTIONS LLMA GUYTON #3489	9-9499			
07/08/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	071	08/03/14		000014	G34062195			
07/09/14			0 Units	0	Reg Code	000	0 00	-2,500 00
Added:	071	08/03/14	CASH DISBURSEN TRAN # DC000124 CHARITABLE CON FALL 2014 SEM-M JOHNS HOPKINS	000010 ITRIBUTIONS ARCELA SIERRA-AR	CE #002077			
07/29/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	071	08/03/14	CASH DISBURSENTRAN # DC000446 CHARITABLE CONFALL 2014 SEM-DUNIVERSITY OF F	:000012 ITRIBUTIONS OMINICK ROMANO #	/ 4511-9623			

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	ode/Desc	Cus	sip/Desc	Transactions			Income	Principal
102 C	HARITABI	E CONTRIBUTION	IS					
		00000000	MISC INCOME RE	CEIVED				
07/29/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	071	08/03/14	CASH DISBURSE: TRAN # DC000450 CHARITABLE COI FALL 2014 SEM-A	0000002	#X00096661			
			LAKE SUMTER S					
08/04/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	081	09/01/14		6000009	91330			·
08/08/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSE TRAN # DC000118 CHARITABLE COI FALL 2014 SEM-D LAKE SUMTER S	6000005 NTRIBUTIONS ÆJA TAYLOR #X0008	1886			
08/08/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSE TRAN # DC000110 CHARITABLE CO FALL 2014 SEM-E UNIVERSITY OF	6000006 NTRIBUTIONS MILY K JOHSON #15	144389			
08/08/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSE TRAN # DC00013 CHARITABLE CO FALL 2014 SEM-C UNIVERSITY OF	0000003 NTRIBUTIONS HRISTINA MCKINNE	Y #N00933162			
08/12/14	•		0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14		1000014	#A3388584			
08/14/14	ŀ		0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSE TRAN # DC00020 CHARITABLE CO FALL 2014 SEM - UNIVERSITY OF	9000002 NTRIBUTIONS AMBER WINTON #93	981-1649			
08/15/14	1		0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSE TRAN # DC00024 CHARITABLE CO FALL 2014 SEM - FLORIDA STATE	4000011 NTRIBUTIONS CIARA NAPIERALSK	I #200093933			

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	de/Desc	Cus	sip/Desc	Transactions			Income	Principal
102 CH	-IARITAB	LE CONTRIBUTION	ıs		-			
		000000000	MISC INCOME R	ECEIVED				
08/15/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	082	09/01/14		14000012	#J2812819			
08/18/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURSI TRAN # DC0002I CHARITABLE CO FALL 2014 SEM UNIVERSITY OF	51000003 DNTRIBUTIONS				
08/18/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURS TRAN # DC0002' CHARITABLE CO FALL 2014 SEM UNIVERSITY OF	70000009 DNTRIBUTIONS - SETH ROWE #0301-215	4			
08/19/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	082	09/01/14	CASH DISBURS TRAN # DC0002 CHARITABLE CO FALL 2014 SEM FLORIDA STATE	89000009 DNTRIBUTIONS - AMANDA BLANKENSHII	> #MH0790128			
08/20/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14	CASH DISBURS TRAN # DC0003 CHARITABLE CO FALL 2014 SEM UNIVERSITY OF	12000005 DNTRIBUTIONS - LAUREN ZIKA #0899-78	28			
08/21/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14		21000002	1			
08/26/14			0 Units	0	Reg Code	000	0 00	-1,750 00
Added:	082	09/01/14	CASH DISBURS TRAN # DC0003 CHARITABLE CO FALL 2014 SEM UNIVERSITY OF	90000027 ONTRIBUTIONS - ALVIN VUONG #3908-96	605			
08/26/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	082	09/01/14		99000015	383635			

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Tax Transaction Detail Excluding Distributions and Municipal Income

G ROXY AND ELIZABETH C MARTIN

Account Id: 5601932

Trust Year 12/1/2013 - 11/30/2014

Tax Co	de/Desc	Cu	sip/Desc	Transactions			Income	Principal
102 CI	HARITABI	E CONTRIBUTION						
		00000000	MISC INCOME RECEI	IVED				
08/27/14			0 Units	0	Reg Code	000	0 00	-1,250 00
Added:	082	09/01/14	CASH DISBURSEME TRAN # DC00041700 CHARITABLE CONTF FALL 2014 SEM - PRI UNIVERSITY OF FLO	0006 RIBUTIONS IYA SHIL #1419-46	93			
09/10/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	091	10/02/14	CASH DISBURSEME TRAN # DC00014100 CHARITABLE CONTF SUMMER/FALL 2014 UNIVERSITY OF FLC	0006 RIBUTIONS KELSEY K JENK	NS			
09/29/14			0 Units	0	Reg Code	000	0 00	-750 00
Added:	091	10/02/14	CASH DISBURSEME TRAN # DC00045400 CHARITABLE CONTF FALL 2014 SEM-ASH UNIVERSITY OF SOL	0007 RIBUTIONS LEY MORRIS #U7	3461108			
09/29/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	091	10/02/14	CASH DISBURSEME TRAN # DC00045400 CHARITABLE CONTF FALL 2014 SEM-ALE; UNIVERSITY OF FLO	0009 RIBUTIONS XANDRA NORTHO	OTT #1331-3561			
09/29/14			0 Units	0	Reg Code	000	0 00	-1,500 00
Added:	091	10/02/14	CASH DISBURSEME TRAN # DC00045400 CHARITABLE CONTE FALL 2014 SEM-KILE UNIVERSITY OF FLO	0010 RIBUTIONS EY CAGGIANO #20	·			1,-10 00
				To	otal for Cusip: 00	0000000	-26,250 00	-63,250 00
					Total for Taxco	 ode: 102	-26,250 00	-63,250 00

		Amount						Totals	Gross Sales		Basis and	Cost, Other Basis and Expenses		or Loss
	Long Term CG Distributions	44,863					Capi	Capital Gains/Losses		1,563,996		1,473,276		, 90,
Check "X" to include				"= _			Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-	C		Net Gain
n Part IV	V Description EATON VANCE ATLANTA CAP		Purchaser	Business	Acquired 7/29/2013	Method 7/1	Sold 7/15/2014	99,414	Other Basis 35,354	Method	ments	Depreciation	O	
×,	EATON VANCE ATLANTA CAP	277902698			7/29/2013	10,1	8/2014	1 555	1 588					
×	FEDERATED STRATEGIC VAL				3/24/2014	1/1	5/2014	2,026	1,864				0	
×	FEDERATED STRATEGIC VAL				7/18/2011	1/2	7/15/2014	11,316	8,308					3
- 1	FEDERATED STRATEGIC VAL				8/18/2014	100	27/2014	1 128	3,930		-			
×	FEDERATED STRATEGIC VAL				8/6/2012	200	3/24/2014	32 166	32 839					
× >	ABSOLUTE STRATEGIES FUN	34984 1500			2/5/2013	372	4/2014	7,439	7,500				0	
×	ABSOLUTE STRATEGIES FUN				3/11/2013	3/2	4/2014	1,808	1,834				0	
×	ABSOLUTE STRATEGIES FUN				7/29/2013	3/2	4/2014	4,472	4,557				0	
×	ABSOLUTE STRATEGIES FUN				10/7/2013	372	4/2014	4,821	4,856					
×	ABSOLUTE STRATEGIES FUN				0/18/2011	3/2	572014	69,165	72 045					
×	ABSOLUTE STRATEGIES FUN				2/6/2017		5/2014	9 835	9 6521				0	
×,	ABSOLUTE STRATEGIES FUN				3/11/2013	8/1	8/2014	1 896	2.187				0	
\ >	GOLUMAN SACHS LOC EMG				3/11/2013	107	27/2014	62,074	75,876				0	-13,802
×	GOI DMAN SACHS LOC EMG II				7/29/2013	107	27/2014	8,607	9,452				0	
×	GO! DMAN SACHS LOC EMG #				107/2013	701	27/2014	1,932	2,110				0	
×	GOLDMAN SACHS LOC EMG I	38145N303			3/24/2014	10/	27/2014	5,855	5,971				0	-116
×	T ROWE PRICE INST L/C GRW				2/6/2012	3/2	4/2014	6,414	4,149					
×	T ROWE PRICE INST UC GRW				10/18/2011	372	4/2014	25,545	15.143					10,402
×	T ROWE PRICE INST L/C GRV				7/15/2014	8/1	8/2014	5,452	5,401					
×	T ROWE PRICE INST L/C GRW				7/15/2014	10/	27/2014	15,783	15,661					
- 1	ISHARES BARCLAYS 3-7 YEAR				7000013		5/2014	1,039	36 069		-			
,	ISHARES BARCLATS 3-7 TEAL	46428861			7/29/2013	8/1	8/2014	2.809	2.784				0	
1	ISHARES BARCI AYS 3-7 YEAR				7/29/2013	107	27/2014	3,930	3,873				0	
×	JOHN HANCOCK III DISCPLN Y	47803U640			3/11/2013	3/2	4/2014	5.777	4.916					
×	JOHN HANCOCK III DISCPLN Y	47803U640			7/15/2014	8/1	8/2014	3,921	3,919					
×	JOHN HANCOCK III DISCPLN V	47803U640			7/15/2014	107	27/2014	11,562	11,788					10
×	JPMORGAN US EQUITY FUN	4812A1142			3/11/2013	3/2	4/2014	80,060	0 051					
×	JPMORGAN U.S. EQUITY FUN	4812A1142			7000013	7/2	5/2014	30 053	40 318					
×:	WESTERN ASSET MIG BKD S	52469F333		ľ	7/20/2013	1,0	3/20 H	1 848	1 861					
1	WESTERN ASSET MIG BKD S	52409F 333			7/29/2013	107	7/2014	78.241	78,383				0	
< ×	WESTERN ASSET MTG BKD S	52469F333			10/7/2013	10/2	27/2014	2,411	2,391				0	
×	WESTERN ASSET MTG BKD S	52469F333			3/24/2014	10/2	772014	2,338	2,285					
×	MAINSTAY ICAP INTERNATION	56063J716			7/15/2014	8/1	8/2014	56,539	58,237				0	,
×	EATON VANCE ATLANTA CAP	277902698			7/29/2013	10/2	7/2014	4,003	3,595					
×	MANNING & NAPIER WORLD (563821545			3/24/2014	8/1	8/2014	5,755	5,642					95 6-
×	MANNING & NAPIER WORLD	563821545			7/15/2014	8/1	8/18/2014	136,142	139,709					
×	MANNING & NAPIER WORLD	563821545			1102/81//	0/2	4/2014	34,370	10 135					
×	OPPENHEIMER DEVELOPING	683974505			7/19/2012	3/5	4/2014	10,00	19,135			-		
×	OPPENHEIMER DEVELOPING	683974505			7/15/2014	9/2	8/2014	25 103	24 819					
× ;	OPPENHEIMER DEVELOPING	003974505			2/8/2017	1/8	8/2014	62 214	49 937				0	12,27
\	DIACO INVESTMENT OBO CO	722005816			7/29/2013	1/1	5/2014	11,643	11,523				0	
	PIMCO INVESTMENT GRO CO				10/7/2013	1//	5/2014	2,190	2,165					
×	PIMOO INVESTMENT GRO CO				1/26/2011	1/1	5/2014	69,467	68,232				0	1,23
< >	DIMOC INVESTMENT GROOT				1/26/2011	1/8	8/2014	1,930	1,881				0	
< >×	ABERDEEN-FOY LONG SHOR			-	0/18/2011	8/1	8/2014	78,742	70,989				0	
×	ABERDEEN-FOY LONG SHOR				8/6/2012	8/1	8/2014	1,958	1,799				0	
×	ABERDEEN-EQY LONG SHOR	003020336			10/7/2013	1/8	8/2014	1,542	1,518				0	
×	ABERDEEN-EOY LONG SHOR				3/24/2014	8/1	8/2014	1,428	1,389				0	
×	CAMBIAR SMALL CAP-INS	0075W0593			3/28/2011	3/2	4/2014	284	231				0	
×	BRANDES INTL S/C EQUITY-1	105262737			3/24/2014	8/1	8/2014	2,466	2,344				0	
×	DOUBLELINE TOTAL RET BD-	258620103			2/5/2013	8/1	8/2014	4,033	4,154				0	
×	DOUBLELINE TOTAL RET BD-	25			2/5/2013	10/2	772014	5,400	5,556					
×	EATON VANCE ATLANTA CAP				7/29/2013	3/2	4/2014	2,891	2,654					
×	PIMCO 1-5 YEAR US TIPS IND				7/29/2013	7/7	5/2014	38,490	38,189					
×	PIMCO 1-5 YEAR US TIPS IND	72201R205			7729/2013	1,0	8/2014	1,226	0271					
×	PIMCO 1-5 YEAR US TIPS IND				7729/2013	202	412014	957	848					
4>	T DOWE DELCE DIVERS SAC G	ì			7/29/2013	3/2	4/2014	3,646	3,139				0	
< ×	T DOWE PRICE DIVERS S/C G	1			8/18/2014	10/2	10/27/2014	926	941				O	
<	TOWE PRICE CIVEING GO													
×	T POWE PRICE REAL ESTATE				3/24/2014	1/8	8/2014	89,348	81,565				0	

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	Net Gain •	. 90,720			Net Gain	or Loss	36		43	36	25	4	-246	-131	
	Net Garr or Loss					Adjustments	0	0	0	0	0	0	0	0	0
	Other	1,473,276	0			Depreciation									
	Cost Other Basis and Expenses			Expense of Sale and Cost of	Improve-	ments									
		1,563,996	0		Valuation	Method									
	Gross				Cost or	Other Basis	4,680	528	351	469	1,386	1,964	2,026	1,180	1 116
	Totals	Capital Gains/Losses	Other sales		Gross Sales	Pnce	4,716	537	356	295	1,436	2,012	1,780	1 049	1 123
		Ö			Date	Sold	7/15/2014	7/15/2014	7/15/2014	3/24/2014	8/18/2014	10/27/2014	8/18/2014	8/18/2014	7/15/2014
					Acquisition	Method									
					Date	Acquired	3/11/2013	10/7/2013	3/24/2014	8/6/2012	3/24/2014	1/26/2011	3/11/2013	8/6/2012	10/7/2013
				Check "X" If	18.0	Business									
						Purchaser									
	Amount	l				CUSIP#	92206C755	92206C755	92206C755	936793769	949B7W737	722005816	72201F516	72201F516	72201R205
		Long Term CG Distributions	Short Term CG Distributions			Description	VANGUARD M/B SECUR INDX	VANGUARD M/B SECUR INDX	VANGUARD M/B SECUR INDX	WASATCH LONG/SHORT FUN	WFA ABSOLUTE RETURN FUN	PIMCO INVESTMENT GRD CO	PIMCO EMERGING LOCAL BO	PIMCO EMERGING LOCAL BO	PIMCO 1-5 YEAR US TIPS IND
				Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	X
							69	70	7	22	73	74	75	92	22

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

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

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

	7,290	1,013		0
	Revenue		·	Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	1,013	1,013		
2 PY EXCISE TAX DUE	2,309			
3 ESTIMATED EXCISE PAYMENTS	3,968			

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

		0,40,410	3,022,327	4,022,049
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	Fnd
THE PARTY OF THE P				4
I SEE ALIACHED	_		3 622 927	A 022 640
			0,000,000	٢

Excess of FMA Over Adi Bass of PMA Over Adi Bass of	Long Term CG Distributions Short Term CG Distributions	44,863			ļ	1,519,133			1,473,276	45,857	0	O	0	45,857
	Description of Property Sold	CUSIP#	1	Date Da quired So		Gross Sales Price	Deprecation Allowed		Cost or Other Basis Plus Expense of Sale	ortoss	2 ZZ ZZ	asis 9	~ ~	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	N VANCE ATLANTA CAPITAL SMIC N VANCE ATLANTA CAPITAL SMIC	277902698		9/2013 7/15/7 9/2013 8/18/2		39,414			35	4,060	0	-	0	7
	N VANCE FLOATING RATE:	314172560		4/2013 10/2// 4/2014 7/15/7	2014	2,026				162	0		O	162
	RATED STRATEGIC VAL DIV IS RATED STRATEGIC VAL DIV IS	314172560		8/2011 7/15/7 8/2014 10/27/	2014	3,911					0		0	3,008
	RATED STRATEGIC VAL DIV IS	314172580		8/2011 10/27/	72014	1,128					0		0	278
	LUTE STRATEGIES FUND I	4984T600		72013 37247	2014	7,439					0		0	-61
	NUTE STRATEGIES FUND I	4984T600		1/2013 3/24/2	2014	1,808					a		0	-28
	LUTE STRATEGIES FUND I	49847600		72013 3247	2014	4,821					0		0	-35
	NUTE STRATEGIES FUND I	4984T600		8/2011 3/24/7	2014	69,165		000			0		0	791
Column C	LUTE STRATEGIES FUND I	4984T600		72012 7/15/2	2014	9,835					0		0	183
Column C	MAN SACHS LOC EMG MK-I 36	8145N303		1/2013 8/18/2	2014	1,896		0	2,187		0		0	-291
	MAN SACHS LOC EMG MK-1 38 MAN SACHS LOC FMG MK-1 38	8145N303	:	1/2013 10/27/	2014	62,074	1 1 1	0	75,876		0	1	0	-13,802
1985 1985	MAN SACHS LOC EMG MK-1	8145N303		7/2013 10/27/	2014	1,932		0	2,110		0		0	178
	MAN SACHS LOC EMG MK-I	8145N303		1/2014 10/27/	2014	5,855		0	1,16'5		0		0	-116
	WE PRICE INST L/C GRWTH 45	5775L408		2012 3/24/2	2014	5 5 5 4 5			4,149		0		0	2,265
	WE PRICE INSTITUTE AS	57751.408		3/2014 8/18/2	2014	5.452	WWW.		5.401		0		0	51
	WE PRICE INST L/C GRWTH 45	5775L408		10/27/	2014	15 783			15,661		0		0	122
	RES BARCLAYS 3-7 YEAR ETF	464288661	10/	7,2013 7,15/2	2014	1,699		0	1,699		0	0	0	0
	ES BARCLAYS 3-7 YEAR ETF	464288661	7/2	7/2013 7/15/2	2014	36,173			36,069		0	0	0	104
	ES BARCLATS 3-7 TEAR ETF	464288661	07	10013 10070	2014	3 930			3 873					75
10,000,000 10,	HANCOCK III DISCPLN V-I 47	7803U640	3/1	12013 3/24/2	014	5,777			4,916		0	0	0	861
	HANCOCK III DISCPLN V-1 47	7803U840	7/1	72014 8/18/2	1014	3,921		O	3,919		0	0	0	2
	HANCOCK III DISCPLN V-! HA	7803U640	7/1	5/2014 10/27/		•			11,798		0 0	0.0		
	RGAN US EQUITY FUND-INST 48	312A1142	8/10	1/2014 10/27/	2014	9,003			9,051		0	0		48
	ERN ASSET MTG BKD SEC-1 52	2469F333	7/2	1/2013 7/15/2	1014	39,953		0	40,318		0	0	o	-365
	RN ASSET MTG BKD SEC-1 52	469F333	702	1/2013 8/18/2	014	1,848	***************************************	0	1,861		0	0	0	-13
	EN ASSET MTG BKD SECTION ASSET MTG BKD SECTI	4695333	100	770013 10077	2014	2 411			7 301					06
Table Triggors T	EN ASSET MTG BKD SEC-1 52	469F333	3/2/2	72014 10/27/	2014	2,338		0	2,285			0	0	53
SIGNATION SERVICES TATEGORY INTERPRETARY TATEGORY INTERPRETARY <t< td=""><td>TAY ICAP INTERNATIONAL I 56</td><td>100</td><td>7/1</td><td>72014 8/18/2</td><td>014</td><td>58,539</td><td></td><td>Ö</td><td>58,237</td><td></td><td>0</td><td>0</td><td>0</td><td>-1,698</td></t<>	TAY ICAP INTERNATIONAL I 56	100	7/1	72014 8/18/2	014	58,539		Ö	58,237		0	0	0	-1,698
Triggons Triggons	VANCE ATLANTA CAPITAL SMID	Ų	772	72013 10/27/2	2014	4 003		0	3,595	-	0	0	0	408
Transcript Tra	NG & NAPIER WORLD OPPOR	- (3724	72014 8/18/2	014	5 755	The second secon	0	5,642		0	0	0	113
695974269 1750041 2750041 1750041	AG & NAPIER WORLD OFFOR	1	7/1/2	2014 6/10/2	014	32 42			32 082			5		3 36
	HEIMER DEVELOPING MKT-Y	l	11/1	3/2012 3/24/2	014	20.5671		0	19,135		0	0		1,432
66393-4565 77/50048 77/50048 25,104 0 24 8/8 9 0 0 66393-4656 77/50048 77/50044 15,404 15,404 0 <t< td=""><td>HEIMER DEVELOPING MKT-Y</td><td>683974505</td><td></td><td>2012 3/24/2</td><td>Ι.</td><td>4 637</td><td></td><td>0</td><td>4,257</td><td></td><td>0</td><td>1</td><td>0</td><td>380</td></t<>	HEIMER DEVELOPING MKT-Y	683974505		2012 3/24/2	Ι.	4 637		0	4,257		0	1	0	380
682/2016 772/2018 772/2018 62.144 0 4.9371 12,277 0	HEIMER DEVELOPING MKT-Y	683974505	,	2014 8/18/2	_	25,103		0	24,819		0	ŧι	0	284
772200886 772200886 77220088 7722088	HEIMER DEVELOPING MKT-Y	683974505	2/6	2012 8/18/2	914	62,214		0	49,937		0	0	0	12,277
1,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	INVESTMENT GRD CORP-IN	722005816	7729		014	11,643		0	11,523		0		0	120
CONTRODE FORESTRATE FORESTRAT	INVESTMENT GRD CORP-IN	722005816	1726	2011 7/15/2	014	69.467		0	68 232		0	0	5 0	1 235
00000380 00000380 00000380 7753 0 <td>INVESTMENT GRD CORP-IN</td> <td>722005816</td> <td>1/26</td> <td>72011 8/18/2</td> <td>014</td> <td>1 930</td> <td></td> <td>0 0</td> <td>1,881,</td> <td></td> <td>00</td> <td>0</td> <td>0</td> <td>49</td>	INVESTMENT GRD CORP-IN	722005816	1/26	72011 8/18/2	014	1 930		0 0	1,881,		00	0	0	49
1000033 1000033 1000033 1556 1 556 1559 1559 1559 1559 1559 1559 1559 1559 1559 1559 1559 1559 1559 1559 1550	EEN-EGY LONG SHORT-IN 00	3020338	10/1	3/2011 8/18/2	014	78,742		0	70 989		0	0	0	7,753
0.003.8 1,000.3 1,000.3 2,000.3 2,000.3 2,000.3 2,000.3 2,000.3 2,000.3 2,000.3 0 1,000.3 0	EEN-EOY LONG SHORT-IN 00	3020336	8/6	2012 8/18/2	944	1,958	-	0	1,799		0	0	0	159
1000000000000000000000000000000000000	PEN-ECY LONG SHORT-IN DO	3020338	307	7014 B/18/2	144	1 428			010,1		90		5	30
105.267.79 2.344 122 0 0 2.556.010 2.556.01 4.184 1.21 0 0 2.556.010 2.556.01 4.184 1.21 0 0 2.556.010 2.556.01 1.250.01 0 2.564 1.21 0 0 2.556.01 2.556.01 1.250.01 0 2.564 1.37 0 0 0 0.870.52 7.752/01 1.620.01 0 2.564 3.0 0 0 0.018.20.5 7.752/01 3.456/01 0 3.518 3.0 0 0 0.018.20.5 7.752/01 3.456/01 0 3.518 3.0 0 0 0.018.20.5 7.752/01 3.2470/14 4.556/01 4.756/01 0 0 0 0 0.018.20.5 3.2470/14 3.2470/14 4.556/01 4.756/01 0 0 0 0 0 0 0 0 0 0 0 <	AR SMALL CAP-INS 00	75W0593	3728	- -	014	284		0	231		0		0	53
258620103 2556701 0.172014 4.033 0.0 4.154 -121 0.0 277302630 2562013 3.0727014 5.90 0.0 5.564 -156 0.0 0 277302630 7752013 7752014 3.247014 2.81 0.0 0	ES INTL S/C EQUITY-I	105262737	3/24	4	014	2 466		0	2,344		0	0	0	122
25790103 725/2013 725/2014 25.80 1.130 0 0 27790203 775/2014 10.00 2.65 1.130 0	ELINE TOTAL RET BD-I	ı	2/5	2013 8/18/2	014	4,033		0	4,154		0	0	0	121
OH Z050 T/F29/2013 T/F29/2014	CANCE AT ANTA CABITAL SMIT	1	7.70	2013 10/2//2	4100	2 804			2,556		0		0	760
OTRZOS T/729/2013 B/12/2014 1,226 6 0<	1-5 YEAR US TIPS INDEX FTF 72	Νē	709	2013 7/15/20	014	38 490			38 189		0	0	0	301
OFFACOS 7729/2648 7729/2648 7729/2648 946 96 95 9 0 0 7729/2648 7729/2648 7729/2648 7729/2648 97 0 <td< td=""><td>1-5 YEAR US TIPS INDEX ETF 72</td><td>201R205</td><td>7/29</td><td>72013 8/18/20</td><td>014</td><td>1,226</td><td></td><td>0</td><td>1,220</td><td></td><td>0</td><td>0</td><td>0</td><td>8</td></td<>	1-5 YEAR US TIPS INDEX ETF 72	201R205	7/29	72013 8/18/20	014	1,226		0	1,220		0	0	0	8
Application Application	1-5 YEAR US TIPS INDEX ETF 72	201R205	7/29	272/01 10/2/	9014	946		0	955		0	0	0	6-
T78917103 Birazzota 256 0 81565 7783 0 0 61565 7783 0	WEIS STRATEGIC INC FUT	770017103	7/29	2013 3/24/20	014	1 646		0	3 130		5 0	0	5 6	507
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205C755 252013 715,2014 159,939 159,939 915 0 205C755 311,72014 476 476 0 4,820 36 0 0 206C755 311,72013 715,2014 476 0 4,820 36 0 0 0 206C755 374,72014 715,2014 355 9 9 0 <t< td=""><td>PRICE REAL ESTATE FUND</td><td>779919109</td><td>3/24</td><td>2014 8/18/2</td><td>014</td><td>89.348</td><td></td><td>0</td><td>81 565</td><td></td><td>0</td><td></td><td>0</td><td>7.783</td></t<>	PRICE REAL ESTATE FUND	779919109	3/24	2014 8/18/2	014	89.348		0	81 565		0		0	7.783
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00F516 311/2013 81/82014 1,780 1,780 0 2,026 -246 0 0 201516 8.862012 81/82014 4,1049 0 1,180 -131 0 0 0.002045 4.00204 4,134 0 4,148 -3,14 0 0	INVESTMENT GRD CORP-IN	722005818	1/26	2011 10/27/2	014	2,012		0	1,964		0	0	0	48
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	EMERGING LOCAL BOND INST	201F516	8/6/	2012 8/18/20	14	10701	_		4 4001				3	1241

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

Check 'X' Street City State Zip Code Foreign Country Title Per Week Compensation Benefits Account Account TRUSTEE AS REQT 37.036 Benefits Account Acco											43,036	0	9
Street City State ZiD Code Foreign Country Title Per Week Compensation Benefits			Check "X"							Avg Hrs			Expense
P. O. BOX 1908 ORLANDO FL 32802-1908 TRUSTEE AS REQ'D		Name	if Business		City	State	Zip Code	Foreign Country	Title	Per Week	Compens	Benefits	Account
300 S ORANGE AVE STE 1600 ORLANDO FL 32801 TRUSTEE AS REOD 300 S ORANGE AVE STE 1600 ORLANDO 32801 TRUSTEE AS REOD 300 S ORANGE AVE STE 1600 ORLANDO 32801 TRUSTEE AS REOD		SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	<u>ď</u>	32802-1908		TRUSTEE	AS REO'D	37,036		
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300 S ORANGE AVE STE 1600 ORLANDO 32801 TRUSTEE AS REC'D	<u> </u>	DAVID WEISS			ORLANDO		32801		TRUSTEE	AS REQ'D	2,000		
	1	ALFRED C HALIDAY JR			ORLANDO		32801		TRUSTEE	AS REQ'D	2,000		

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

						Date		Amount
1	Credit from prior year return		-				1	0
2	First quarter estimated tax payment					4/11/2014	2	992
3	Second quarter estimated tax payment	•			•	5/13/2014	3	992
4	Third quarter estimated tax payment				•	8/12/2014	4	992
5	Fourth quarter estimated tax payment					11/12/2014	5	992
6	Other payments .						6	
_7	Total .						7	3,968

SCHOLARSHIP APPLICATION

- 1. Deadline for consideration: March 31, 2015
- 2. This application should be completed and returned with the following items to:

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

- a. A recent photograph not larger than 2 ½ X 4 (newspaper photos not accepted).
- A sheet listing honors received, clubs and social activities participated in, talents and interests you have.
- c. Transcript from high school.
- d. Three letters of recommendation giving specific data regarding your academic ability, character, family background, and economic status (with emphasis on character) from any of the following: Principal, dean, teacher, advisor, minister, employer, or civic leader. These letters shall be included with this application.
- e. A sheet listing your job experience (if any) including place of employment, dates of employment, job title and duties.
- f. On a separate sheet of paper, write a brief autobiography. Please include your career goals and objectives.
- 3. Awards will be made in May.
- 4. Employees, Officers and Board of Directors of SunTrust Bank and their families are not eligible for this scholarship.

G. Roxy and Elizabeth C. Martin Charitable Trust

SunTrust Bank
Foundations and Endowments Specialty Practice
Attn: Melanie A. Cianciotto
PO Box 620005
M/C: FL-Orlando-2100
Orlando, Florida 32862

GRANT APPLICATION GUIDELINES

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

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

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

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

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

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

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

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

APPLICATION REQUIREMENTS

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

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

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

Or submitted online to: http://fdnweb.org/martin

FOLLOW-UP PROCESS

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

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

For further information, please call SunTrust Bank Foundations and Endowments Specialty Practice Group at 1(800) 432-4760, extension 4485.