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990-PF

Return of Private Foundation

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

OMB No 1545-0052 **2015**

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Open to Public Inspection Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2015 or tax year beginning 12/1/2015 , and ending 11/30/2016 Name of foundation A Employer identification number G ROXY AND ELIZABETH C MARTIN Number and street (or P O box number if mail is not delivered to street address) Room/suite 59-6920693 300 S ORANGE AVE SUITE 1600 B Telephone number (see instructions) City or town State ZIP code ORLANDO 32801 (407) 237-5986 Foreign country name Foreign postal code Foreign province/state/county C If exemption application is pending, check here G Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Amended return

Name change Final return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change E If private foundation status was terminated under H Check type of organization Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here Ine 16) ▶ \$ (Part I, column (d) must be on cash basis) 3,633,950 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 69,499 69,499 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 6a 37,599 🛊 🎉 🐪 💸 💸 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 37.599 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . 107,098 107,098 12 Total. Add lines 1 through 11 13 38,752 19,376 19,376 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages . SCANNED APR 2 0 2017 POSTMARK 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) . 2,500 Accounting fees (attach schedule) 2,500 b Other professional fees (attach schedule) 0405|2017 17 Interest 18 Taxes (attach schedule) (see instructions) 2,163 981 19 Depreciation (attach schedule) and depletion Occupancy 20 RVICE CENTER 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 20,357 25 203,250 203.250 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 246,665

> -139,567

86,741

For Paperwork Reduction Act Notice, see instructions.

Subtract line 26 from line 12.

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

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P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	<u>9</u> 79	1,089	
	2	Savings and temporary cash investments	211,309	105,523	
	3	Accounts receivable			
		Less: allowance for doubtful accounts Pledges receivable			
	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			
Assets	8	Inventories for sale or use			<u></u>
SS	9	Prepaid expenses and deferred charges			L
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule) .		i	
	11	Investments—land, buildings, and equipment basis	10 m		
		Less accumulated depreciation (attach schedule)		·	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,493,422	3,459,532	3,527,338
	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)	3,705,710	3,566,144	3,633,950
i	17	Accounts payable and accrued expenses			
Ø,	18	Grants payable			
Liabilities	19	Deferred revenue			
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Ś		Foundations that follow SFAS 117, check here .▶ □	ĺ		
8		and complete lines 24 through 26 and lines 30 and 31.	1		
ar	24	Unrestricted	ļ		
Ва	25	Temporarily restricted			
0	26	Permanently restricted	<u> </u>	ļ	
or Fund Balances		Foundations that do not follow SFAS 117, check here ► 🛛			
Ē		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,705,710	3,566,144	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		 -	
Š	29	Retained earnings, accumulated income, endowment, or other funds		0.500.444	
,	30	Total net assets or fund balances (see instructions)	3,705,710	3,566,144	
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	3,705,710	3,566,144	
_	rt III	Analysis of Changes in Net Assets or Fund Balances	<u> </u>		
1		net assets or fund balances at beginning of year—Part II, column (0.705.740
_		of-year figure reported on prior year's return)			3,705,710
_		amount from Part I, line 27a		2	-139,567
3		r increases not included in line 2 (itemize) COST BASIS ADJU	JSIMENT	3	1 2 5 2 2 2 2 2 2
4	Add I	ines 1, 2, and 3		4	3,566,144
5		eases not included in line 2 (itemize)	-4 H	5	0.500 444
_	rotal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 6	3,566,144
					Form 990-PF (2015)

Part	V Capital Gains and	Losses for Tax on Investm	nent Income		r		
		e kind(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
þ	· · · · · · · · · · · · · · · · · · ·						
C				<u> </u>			
d	· · · · · · · · · · · · · · · · · · ·			,,,,,			
e				<u> </u>	-		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) (f) minus (g)
<u>a</u>							
<u>b</u>							
<u>c</u> d		 					· · · · ·
e	7 7				-		
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	n on 12/31/69		(I) Gains (Co	I (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) I (j), if any		col (k), but no	t less than -0-) or from col (h))
	177						
b		·····		<u> </u>			
С							
d							
е			l <u>.</u>				
2	Capital gain net income or	Thei canifal inee!	also enter in Pa), enter -0- in Pa	,	2		-46,701
3	Net short-term capital gair	or (loss) as defined in sections	,,	•		1	
	If gain, also enter in Part I,	, line 8, column (c) (see instructi	ons). If (loss), er	nter -0- ın 1			
	Part I, line 8 .			<u> </u>	3		0
Part	V Qualification Und	er Section 4940(e) for Redu	iced Tax on N	let Investment	Incon	ne	
Vas t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e) D	o not complete	this part.			☐ Yes ☒ No
1		unt in each column for each yea	ar; see the instru	ictions before ma	king ar	ny entries	· /-N
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	s Net value	(c) of nonchantable-use a	ssets		(d) stribution ratio divided by col (c))
	2014		1,274	3,87	9,734		0 054456
	2013	11	3,518	4,05	6,290		0 027986
	2012	22	1,937	3,87	7,124		0 057243
	2011		0,004		3,856		0 056546
	2010		0,043	3,76	9,808		0 053065
2	Total of line 1, column (d)				. [2	0 249296
3	•	for the 5-year base period—divid		•	ne		
	number of years the found	lation has been in existence if le	ss than 5 years		.	3	0.049859
4	Enter the net value of non	chantable-use assets for 2015 f	rom Part X, line	5	. }	4	3,576,301
5	Multiply line 4 by line 3					5	178,311
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		.	6	867
7	Add lines 5 and 6 .				. [7	179,178
8	Enter qualifying distributio	ns from Part XII, line 4				8	225,126
		ter than line 7, check the box in	•	and complete the	at part		

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	s)	·	₩.C. ** *
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check		867	
	here ▶ 🛛 and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	¥ (***)	الأشاط	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		867	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		867	3 5 21 - 22
	Credits/Payments.			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,693			
b	Exempt foreign organizations—tax withheld at source 6b	100-		
C	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6d 6d			
d 7		1	,693	-0-45 PM
7	Total ordate and payments 7 tag most of through ou		,000	
8 9	Enter any penalty for underpayment of estimated tax. Check here		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10		826	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 826 Refunded ▶ 11		0	
Part \	/II-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	
	participate or intervene in any political campaign?	1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	ا ا		
	Instructions for the definition)?	1b	Jun 2006	X
	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	* 5:00	X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1,1400	6	
_	(1) On the foundation. ▶\$ (2) On foundation managers ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
е	on foundation managers \$\\$\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Zid Laure (1990)	X
_	If "Yes," attach a detailed description of the activities	100		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	77.0		
	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		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	100		
	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 remaining instrument?	6	Siasa≊ X	Robbil
7	conflict with the state law remain in the governing instrument?	7	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)	£154 ;	No.	30
8a	FL			13.4
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		212.0 2021	
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	X	- Marian
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	7		1
-	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If	1-040.37-400	amonia A	- marcana
	"Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X

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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?. 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 2015?

foundation had excess business holdings in 2015)

N/A

3b 4a

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "	NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	4.00	
а	Average monthly fair market value of securities	1a	3,517,936
b	Average of monthly cash balances	1b	112,826
С	Fair market value of all other assets (see instructions)	1c	<u></u>
d	Total (add lines 1a, b, and c)	1d	3,630,762
е	Reduction claimed for blockage or other factors reported on lines 1a and	C 6 "	
_	1c (attach detailed explanation)	أستفا	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,630,762
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
_	instructions)	4	54,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,576,301
6	Minimum investment return. Enter 5% of line 5	6	178,815
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	178,815
2a	Tax on investment income for 2015 from Part VI, line 5	7	
b	Income tax for 2015. (This does not include the tax from Part VI)	atio Value A	
C	Add lines 2a and 2b	2c	867
3	Distributable amount before adjustments Subtract line 2c from line 1	3	177,948
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,948
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	177,948
Part	XII Qualifying Distributions (see instructions)		
		113.7.1	
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	225,126
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	NAC.	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,126
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	867
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,259
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions				_
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
	line 7				177,948
2	Undistributed income, if any, as of the end of 2015	2.71.25.35.39.3	190		
а	Enter amount for 2014 only			0	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015	(dest)			2000 C
а	From 2010				
b	From 2011 8,509				
С	From 2012	7.3			
d	From 2013				
е	From 2014 22,303				
f	Total of lines 3a through e	66,829			
4	Qualifying distributions for 2015 from Part XII,	# 5 P & P & P & P & P & P & P & P & P & P	3.00	San Cara (A. Kara (S.	8.50 B 48.00
	line 4: ▶ \$ 225,126		100		
а	Applied to 2014, but not more than line 2a		11.5		
	Applied to undistributed income of prior years	计图像数据线数			
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election			CANAL PARENTS AN	and the second
	required—see instructions)		s en en vica sur a s		ang dia Pangalang
d	Applied to 2015 distributable amount		44.644.		177,948
е	Remaining amount distributed out of corpus	47,178			
5	Excess distributions carryover applied to 2015.				
	(If an amount appears in column (d), the same	33.	55.483A-7.53	3.24.54.69.69.64.65	
	amount must be shown in column (a))				State of the
6	Enter the net total of each column as			78 Carrier 18 18 18 18 18 18 18 18 18 18 18 18 18	
	indicated below:	4.2.			
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	114,007			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
_	Undistributed income for 2014 Subtract line	Salar Sa	Sanda Makedi Lake Ti daii 1989 ah Wil	FACTORY SHOTING ARE	
-	4a from line 2a Taxable amount—see				
	instructions			٥	
f	Undistributed income for 2015 Subtract lines			U	<u> 2. 14 (1. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19</u>
•	4d and 5 from line 1. This amount must be				
	distributed in 2016				0
7	Amounts treated as distributions out of corpus	**************************************			OMEGICA CARACTER
	to satisfy requirements imposed by section				10.2
	170(b)(1)(F) or 4942(g)(3) (Election may be				System in the
	required—see instructions)				
8	Excess distributions carryover from 2010 not		Source Company		PARK CANAL
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	114,007			
10	Analysis of line 9.			Nagachaeth	為分別。組合為
а	Excess from 2011 8,509				
	Excess from 2012				31 4.3
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015		1989: 60		er i de la companya
					Form 990-PF (2015)

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for			•		
	Check box to indicate whether the foundation		ting foundation desc		4942()(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	T	(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
L	each year listed		 	 		0
	85% of line 2a		 	 		0
С	Qualifying distributions from Part XII,					0
A	Ine 4 for each year listed . Amounts included in line 2c not used directly		 	 	 	<u> </u>
d	for active conduct of exempt activities		ļ) 0
	Qualifying distributions made directly	 				<u>_</u>
е	for active conduct of exempt activities.					
	Subtract line 2d from line 2c		ļ			0
3	Complete 3a, b, or c for the		 	 		
•	alternative test relied upon		1			
а	"Assets" alternative test—enter			1		į
	(1) Value of all assets .]]) 0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i) .		1	}		0
b	"Endowment" alternative test—enter 2/3					1
	of minimum investment return shown in Part X, line 6 for each year listed			1		0
С	"Support" alternative test—enter			1		
	(1) Total support other than gross					•
	investment income (interest,		1	,		
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)				<u> </u>	
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					Ì
	section 4942(j)(3)(B)(iii)		İ			0
	(3) Largest amount of support from					
	an exempt organization .					0
	(4) Gross investment income			l	<u></u>	0
Part	XV Supplementary Information	(Complete thi	s part only if th	e foundation ha	d \$5,000 or moi	re in assets at
	any time during the year—s	see instruction	s.)			
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					the foundation
	before the close of any tax year (but on	ily if they have co	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))	
N/A						
þ	List any managers of the foundation wh					rtion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 1	0% or greater inter	est.	
N/A						
2	Information Regarding Contribution,					
	Check here ► ☐ If the foundation or	ly makes contribu	itions to preselect	ed chantable organ	nizations and does	not accept
	unsolicited requests for funds. If the fou under other conditions, complete items		ins, grants, etc. (s	ee instructions) to i	naividuais or orga	mzations
			 			
а	The name, address, and telephone nur	nber or e-mail ad	dress of the perso	n to whom applicat	ions should be ad	aressea.
055	ATTA OLIED					
	ATTACHED			ratemale there has 1	d include	
D	The form in which applications should to	e submitted and	intormation and m	naterials they should	a incluae	
055	ATTACHED					
	ATTACHED					
	Any submission deadlines					
	ATTACHED	,			de et medit t	
ď	Any restrictions or limitations on awards	s, such as by geo	graphical areas, c	naritable fields, kin	as of institutions, (or otner
٠	factors					
OFF /	ATTACHED _					

b Approved for future payment NONE Total	Form 990-PF (2015) G ROXY AND ELIZABETH C	MARTIN		59-6920693	3 Page 11
Recipient If recipient is an individual. Purpose of grant or subtained contribution or su	Part XV Supplementary Information (continuation)	nued)			
Name and address (home or business) a Paid during the year See Altached Statement Total b Approved for future payment NONE Total Total Total NONE	<u></u>			ure Payment	
Name and address (home or business) a Pard during the year See Altrached Statument Total b Approved for future payment NONE Total	Recipient	show any relationship to			Amount
a Paid during the year See Attached Statement Total b Approved for future payment NONE 1 3a 203,250	Name and address (home or business)			contribution	7
Total b Approved for future payment NONE Total Total NONE	a Paid during the year				
b Approved for future payment NONE Total	See Attached Statement				
b Approved for future payment NONE Total					
b Approved for future payment NONE Total]		
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Total					
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		ļ	}		
				<u> </u>	
	Total	<u> </u>	<u> </u>	<u>► 3b</u>	

Рa	ITUAV	I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated.		siness income	Excluded by sect	on 512, 513, or 514	(e)
			(3)	(b)	(6)	(4)	Related or exempt
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1	Prog	ram service revenue:					(See instructions)
	a _						
	ь_						
	С_						
	d			<u> </u>			
	e _						
	f ~						
	g F	ees and contracts from government agencies					
2		de a colonia di casa con di con con con di	<u> </u>	<u> </u>			
3		noersnip dues and assessments est on savings and temporary cash investments					<u> </u>
		. ,			14	60.400	
4		lends and interest from securities	N. 1984 -	BANKARATE STUCKARA BA	14	69,499	ar view. A also laim. He
5		rental income or (loss) from real estate	Calendaria Services		STATE OF LAW		Ter II.
		Debt-financed property					
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8		or (loss) from sales of assets other than inventory			18	37,599	
9	Neti	ncome or (loss) from special events .					
10		s profit or (loss) from sales of inventory					
11		er revenue a					
	b						
	c ⁻						
	~ _						
12		otal. Add columns (b), (d), and (e) .				107,098	0
		I. Add line 12, columns (b), (d), and (e)	4 15 E			13	107,098
		sheet in line 13 instructions to verify calculation				13	107,096
	rt XV				D		
Lin	ne No. ▼	Explain below how each activity for which incom	ne is reported in c	olumn (e) of Part	XVI-A contributed	d importantly to the	
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instructi	
		Not Applicable			 	 	
_						<u> </u>	
			7.				
-			<u> </u>				
						· · · · · · · · · · · · · · · · · · ·	
	-						

Page 13

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** 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? Transfers from the reporting foundation to a noncharitable exempt organization of (2) Other assets Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets . . . 16(3) 1b(4) (4) Reimbursement arrangements . (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations . . . 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees . 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 nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable 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 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) is based on all information of which preparer has any knowledge Sian May the IRS discuss this return with the preparer shown below Bernera accord 4/1/2017 TRUSTEE Here (see instructions)? XYes No Signature of officer or trustee Print/Type preparer's name Preparer's signature Check X if Paid 207-LO_ ... self-employed P00364310 SHAWN P HANLON 4/1/2017 Preparer

Firm's name PRICEWATERHOUSECOOPERS, LLP

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

Use Only

412-355-6000

Firm's EIN > 13-4008324

Phone no

15,000

SUPPORT SERVICES/PERM AFFORDABLE HOUSING

5,250

3 SCHOLARSHIPS

G ROXY AND ELIZABETH C MART				59-692		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
FLORIDA STATE UNIVERSITY SCHOL	ARSHIP RECIPIENT	ſS				
Street						
600 W COLLEGE AVE						
City		State	Zip Code	Foreign Coun	try	
TALLAHASSEE	<u></u>	FL_	32306			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u> </u>				Amount	
3 SCHOLARSHIPS					Amount	4,750
					_L	
Name UNIVERSITY OF FLORIDA SCHOLARS	PUID DECIDIENTS					
Street	BRIE RECIFIENTS					
5551						
City		State	Zip Code	Foreign Coun	try	
GAINESVILLE		FL	32611			
Relationship	Foundation Status					
NONE	<u> </u>				14	
Purpose of grant/contribution					Amount	22 500
12 SCHOLARSHIPS	· 					22,500
Name						
UNIVERSITY OF NORTH FLORIDA SC	HOLARSHIP RECIP	IENTS				
Street						
1 UNF DR City		State	Zip Code	Foreign Coun	tnı	
JACKSONVILLE		FL	32224	Foreign Coun	uy	
Relationship	Foundation Status		102224			
NONE						
Purpose of grant/contribution	·				Amount	
3 SCHOLARSHIPS					<u> </u>	_6,000
Name						
UNIVERSITY OF CENTRAL FLORIDA	SCHOLARSHIP REC	IPIENT	s			
Street						
4000 CENTRAL FLORIDA BLVD	·					
City		ſ	Zip Code	Foreign Coun	try	
ORLANDO	le 1 1 2 2 2 1	FL	32816□			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	11				Amount	
9 SCHOLARSHIPS					Amount	13,250
	-				_ _	
Name	ADOLUB DECIDIEN	_				
JOHNS HOPKINS UNIVERSITY SCHO Street	LARSHIP RECIPIEN	1				
Officer						
City		State	Zip Code	Foreign Coun	try	
BALTIMORE		MD	21218			
Relationship	Foundation Status					
NONE	<u> </u>					
Purpose of grant/contribution					Amount	
SCHOLARSHIP						5,000
Name						
UNIVERSITY OF CALIFORNIA, BERKE	LEY SCHOLARSHIP	RECIP	PIENT			
Street						
						
City			Zip Code	Foreign Coun	try	
BERKELEY Polationabia	Fadati Ct	CA	94720		 _	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
SCHOLARSHIP						2,000

04	H C MARTIN				020693 Page
Continuation of Part		- Gran	ts and Con	tributions Pa	id During th
Recipient(s) paid during the	year				
Name					
DUQUESNE UNIVERSITY SO	CHOLARSHIP RECIPIENT				
Street 600 FORBES AVE					
City		State	Zip Code	Foreign Cou	intry
PITTSBURGH			15282	. o.o.g oo	······y
Relationship	Foundation Status				
NONE					
Purpose of grant/contribution SCHOLARSHIP	n				Amount
Name					
NORTHWESTERN UNIVERS	ITY SCHOLARSHIP RECIPIE	NT			
Street					
633 CLARK ST	 	1 64-4-	7:- Cod-	Farsian Co.	
City EVANSTON		State	Zip Code 60208	Foreign Cou	шигу
Relationship	Foundation Status		100200		
NONE		_			
Purpose of grant/contribution	on				Amount
SCHOLARSHIP					
Name					
COLLEGE OF CENTRAL FLO	ORIDA SCHOLARSHIP RECIF	PIENT			
Street					
3001 SW COLLEGE RD			T=		_
City		State	Zip Code 34474	Foreign Cou	intry
OCALA Relationship	Foundation Status		<u> 134474</u>		
NONE	l dindation Status	5			
Purpose of grant/contribution	on .				Amount
SCHOLARSHIP				<u></u>	
Name					
SOUTHEASTERN UNIVERSI	ITY SCHOLARSHIP RECIPIE	NT			
Street				_	
1000 LONGFELLOW BLVD		T =	T		
City			Zip Code	Foreign Cou	intry
LAKELAND Relationship	Foundation Statu	FL	33801		
NONE	Foundation Statu	o .			
Purpose of grant/contribution	on			 	Amount
SCHOLARSHIP					l
Name					
	IIV SCHOLARSHIP RECIPIEN	J T			_
Street					
2121 I ST NW		State	Zip Code	Foreign Cou	untry
2121 I ST NW City		1	20052		
2121 ST NW City WASHINGTON		DC			
2121 I ST NW City WASHINGTON Relationship	Foundation Statu				
2121 I ST NW City WASHINGTON Relationship NONE	1				Amount
2121 I ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution	1				Amount
2121 I ST NW City WASHINGTON Relationship NONE	1				Amount
2121 I ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name	1				Amount
2121 I ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name Street	1	S			
2121 ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name	1	S	Zip Code	Foreign Cou	
2121 ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name Street City	l l	State		Foreign Cou	
2121 ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name Street	1	State		Foreign Cou	
2121 ST NW City WASHINGTON Relationship NONE Purpose of grant/contribution SCHOLARSHIP Name Street City	Foundation Statu	State		Foreign Cou	

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

		2000	Olle, man march	1				Totale			S to the Carbon	Janes Cynopeop	Nat	Not Care
	Amount							SEDIO 1	Sales	2 60	Depreciation	Depreciation and Adustments	180 TO	033
Long Term CG Distributions		ां					Ö	Capital Gains/Losses		1,684,839		1,731,540		-46,701
Short Term CG Distributions								Other sales		0		٥		9
		Check "X"		Check 'X" - Purchaser	_						Expense of Sale			• (
Description	CUSIP#	to include in Part IV	Purchaser	is a Business	Acquisition	Date	Sold	Gross Sales Price	Cost or Other Basis	Valuation	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CAMBIAR SMALL CAP-INS	D075W0593	×				10/27/2014	7/18/2016	H					ļļ	-148
2 CAMBIAR SMALL CAP-INS	0075W0593	×				2/23/2015	7/18/2016	1,807	2,179				0	-372
4 CAMBIAR SMALL CAP-INS		(×				3/28/2011	10/3/2016	808					0	-21
5 EDGEWOOD GROWTH FUND		×				7/18/2016	10/3/2016	9,430					0	324
6 CAMBIAR INTL EQUITY FUND	- 1	×				7/18/2016	10/3/2016	5,189	5,190				0	7-
\neg	00770G847	××				6/15/2015	2/8/2016	11,806	14,379				0	2 573
BRANDER INT. N.C. FOLITY.	105762737	\ \ \				3045/2015	2/8/2016	1500	12,713				0 6	-507
	105262737	×	z :		ī	3/24/2014	7/18/2016	352	365				, ,	-13
		× ;				3/24/2014	10/3/2016	2,457	2,464		-:		0	7
13 FATON VANCE-AT ANTA SM	277902698	××				2/8/2016	7/18/2016	8,380					0	1,405
г		×				2/8/2016	7/18/2016	11,645	10,305				0	1,340
	ي ا	×		'		10/18/2011	7/18/2016	276,283	,			1	o	116,438
15 T ROWE PRICE INST L/C GRV	_ '	× >			_	2/8/2016	7/18/2016	40,711	34,286					6,425
11 ISHARES CORE MSCI PACIFI	464347696	*				10070014	7/18/2016	4 257						2,33/
		×		-		2/8/2016	7/18/2016	242	215				0	27
20 ISHARES CORE MSCI EUROR		×				8/18/2014	7/18/2016	98,325	÷				0	-18,384
21 ISHARES CORE MSCI EUROF		×				10/27/2014	7/18/2016	3 963			1	;		-373
22 ISHARES CORE MSCI EUROR		×		+		10/19/2015	7/18/2016	36,311					0	-3,751
24 LOHN HANCOCK II-DISCPI N	454347/38	×I×		·	:	6/15/2015	2/8/2016	102,043	127 960	1	1 1	1		25.818
т	47803U640	×				6/15/2015	7/18/2016	8,680					O	-643
ıı		×				10/19/2015	7/18/2016	1,981	2,010				O	-29
27 JOHN HANCOCK III-DISCPLN	i	×			-	3/11/2013	7/18/2016	5,745		i	!	1		477
28 JOHN HANCOCK III-DISCPLN	47803U640	××				3/11/2013	10/3/2016	2,667	2,289	1	I	1		378
30 JPMORGAN US EQUITY-INST	4812A1142	×				2/23/2015	7/18/2016	102,794					0	-5,471
31 JPMORGAN US EQUITY-INST	4812A1142	×				10/19/2015	7/18/2016	37,909					0	-133
32 JPMORGAN US EQUITY-INST		×				2/8/2016	7/18/2018	32,600	2				0	4,908
33 MAINSTAY ICAP INTERNATIO	56063J716	××				3/24/2014	2/8/2016	1,238	1]	!		-345
35 MAINSTAY ICAP INTERNATIO	П	×				10/7/2013	2/8/2016	37,241	46,200				0	-8,959
36 MAINSTAY ICAP INTERNATIO		×				10/7/2013	7/18/2016	113,862					0	-15,433
37 MAINSTAY ICAP INTERNATIO		×				10/27/2014	7/18/2016	2,842						-383
39 OPPENHEIMER DEVELOPING	683974604	<×				6/15/2015	7/18/2016	420						-38
		×		:		2/6/2012	7/18/2016	5,559	100		:		0	7 <u>.</u>
41 PIMCO INVESTMENT GRD CO	722005816	-; ×,>				2232015	10/3/2016	858	,		ı		6 6	
43 OSTERWEIS STRATEGIC INC	L	×				10772013	2/8/2016	1,316					0	-190
		×				10/27/2014	2/8/2016	69,959	79,				0	-9,762
45 T ROWE OM US SMALL CAP	779917103	××	,	-		10/19/2015	7/18/2016		1	,	1	1	o' o	
47 T ROWE OM US SMALL CAP	779917103	×		1	:	7/29/2013	7/18/2016	1,860	1,490	1	1	ſ		370
48 T RWE OM US S/C GR EQ	779917103	×				7/29/2013	10/3/2016	772					0	165
49 VAN ECK EMERGING MARKE	921075438	×				8/18/2014	247016	6,838	8,056				0	-12.18
	936793769	××				7/15/2014	2/8/2016	72 380					0	-39.618
62 WASATCH LONG/SHORT FUR	936793769	×				8/18/2014	2/8/2016	54,426	83,313				0	-28,887
53 WASATCH LONG/SHORT FUN	Ц	×				10/27/2014	2/8/2016	2,633					0	-1,193
		×				2/23/2015	2/8/2016	9,534	13,289				0	3,755
66 WASATCH LONGSHORT FUN	_1_	×		1		6/15/2015	2/8/2016	10,214					5 6	1,301
57 WE ABSOLITE RETURN FUN	930793708 94987W737	<×				3040014	2/8/2016	9 303					0	
68 WF ABSOLUTE RETURN FUN		×		· ·	,	3/24/2014	10/3/2016	73,857	72.			1 '		-3,623
59 WF ABSOLUTE RETURN FUN			1	-		10/27/2014	10/3/2016	414	434	,	1	: :		-50
BU JWF ABSOLUTE RETURN FUN	94987W737	Y				6/15/2015	10/3/2016	1,043	1,000,1				5	2

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

	2,163	981		0 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	981	981		
2 ESTIMATED EXCISE TAXES PA	D 1,182			

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

		3,493,422	3,459,532	3,527,338
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED STATEMENT			3,459,532	3,527,338

Income	
vestment	
ax on In	
s for T	
Losse	
Gains and	Ì
- Capital	
(990-PF)	
Part IV	

192,701	Gains Minus Excess FMV Over	Adj Basis or Losses	148	372	7 5	324	·	-2,573	-561	-207	-13	7-	1,405	455	1,340	116 438	6,425	-5,337	-19	27	-18 384	2/2-	2,73	25 940	010,02	5	774	378	24,763	-5,471	-133	4,908	-345	-1,136	696	-15,433	202	2/2	32		7.917	-190	-9,762	11	413	0/5	1 238	-12 489	-39,618	-28,887	-1,193	-3,755	3,301	-1,630	-3.623	-50	-39
j	Excess of FMV Over	Adjusted Basis		;	:)			, ,	. 1)				5												0		0	0											0	0		,	;		,		,		:		0		1
0	Adjusted Basis as of	12/31/69	0			0		0	0					0	0	0	0	0	0	0	0						0	0	0	0	0	0	0								1		0	0	1		;		;	0	0		,	5 6	0		0
0	jo se ∧W ∃	12/31/69	0					0	0		0		0	0	0	0	0	0	0	0	0						C	Q	0	0	0	0	0	0	0						,	0	0	0		o;	,		,	0	0,	• 			3 0	0	
4 6,701		Gan or Loss	-148	-372	7.7	324	1	-2,573	-561	-207	-13	<i>t-</i>	1,405	455	1,340	116,438	6,425	-5,337	-19	27	-18,384	27.5	-5/31	102	679 673	500	774	378	24,763	5 471	-133	4,908	-345	-1,136	-8 959	-15,433	200	16/-	25		7197-	190	-9,762	11	413	3/0	165	-12 489	39,618	-28,887	-1,193	3,755	-3,301	-1,838	-3 623		-39
1,731,540	Cost or Other Basis Plus	Expense of Sale	711	2 179	1 88	9 106	5,190	14,379	15,715	1,707	365	2 464	6 975	1,639	10,305	159 845	34,286	77,702	4 276	215	116 709	055 4	40,062	100 701	0000	2010	4 971	2 289	157,514	108 265	38,042	27,692	1,583	4 459	46,200	129,295	2770	9,947	400	1000	81314	1 506	79,721	447	1,716	1,490	607	67 330	112,008	83,313	3,826	13,289	13,515	11,147	77 480	434	1 082
0		Adjustments	0	o c	;	-		0	0	0	0	0	0	0	0	0	Ó	o	0	0	0	5 6	5 0	0		oc	0	0	O	Ó	ō	0	o	0	0	0	5 0	5 6	5 0		,	0	0	0	,	5		i	; ;	0	0	o;		5	50	0	0
0	Depreciation	Allowed				i	•			1	:	· ·																																	ı	:	i		,			. !	,				,
1,684,839	9000	Sales Price	563	1,807	908	9.430	5 189	11,806	15 154	1,500	352	2,457	8,380	2 094	11,645	276,283	40,711	72,365	4,257	242	98 325	202.5	1000	0,040	241,201	1 981	5 745	2,667	182,277	102,794	37,909	32,600	1,238	3,323	37,241	113,862	7607	9,216	074	0000	53 397	1 316	69,959	458	2,129	1860	2/12	54 841	72 390	54,426	2,633	9,534	10 214	9,309	73 857	414	1,043
	Date	Sald	7/18/2016	7/18/2016	10/3/2016	10/3/2016	10/3/2016	2/8/2016	10/3/2016	2/8/2016	7/18/2016	10/3/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	9107/81//	7/10/2010	0107010	71102016	7/18/2016	7/18/2016	10/3/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	2/8/2016	2/8/2016	2/8/2016	7/18/2016	9102/81//	1/18/2016	7119/2016	10/2010	2/8/2016	2/8/2016	2/8/2016	7/18/2016	7/18/2016	7/18/2016	10/3/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	2/8/2016	10/3/2016	10/3/2016	1073/2016
	Date	Acquired	10/27/2014	2/23/2015	3/28/2011	7/18/2016	7/18/2016	6/15/2015	6/15/2015	3/24/2014	3/24/2014	3/24/2014	2/8/2016	7/29/2013	2/8/2016	10/18/2011	2/8/2016	8/18/2014	10/27/2014	2/8/2016	8/18/2014	10//2/12	07/8/7010	2/0/2010	6/15/2013	10/19/2015	3/11/2013	3/11/2013	3/11/2013	2/23/2015	10/19/2015	2/8/2016	3/24/2014	7/15/2014	10/7/2013	10/7/2013	10/2//2014	3102/2010	5/15/2015	2/0/2012	7/29/2013	10/7/2013	10/27/2014	10/19/2015	2/8/2016	7/29/2013	7/29/2013	8/6/2017	7/15/2014	8/18/2014	10/27/2014	2/23/2015	6/15/2015	10/19/2015	3/24/2014	10/27/2014	6/15/2015
ा <u>ज</u> ि	Acquistion	Method			t					<i>!</i>		:																													*								:								1
		CUSIP#	0075W0593	0075/M0593	0075W0593	0075W0759						- 1		277902698	- 1	Ţ	45775L408	- 1	- 1	- !			464344730	Ţ			1	47803U640		1	l		1	56063J716	56063J716	56063J716	550037/15	56003J/16	683974604	7777005646	1		742935489			779917103	779917103	936793769	936793769	936793769	936793769	936793769	936793769	936793769	949B/W/3/	94987W737	949B7W737
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	1 CAMBIAR SMALL CAP-INS	2 CAMBIAR SMALL CAPANS	1	Г	6 CAMBIAR INTL EQUITY FUND	7 JOHCM INTERNATIONAL SEL	8 JOHCM INTERNATIONAL SEL	9 BRANDES INTL S/C EQUITY-I	10 BRANDES INTL S/C EQUITY-I	11 BRANDES INTL S/C EQUITY-I	12 EATON VANCE-ATLANTA SM	13 EATON VANCE-ATLANTA SM	14 FEDERATED STRAT VAL DVD	15 IT ROWE PRICE INST L/C GRV	16 IT ROWE PRICE INST L/C GRV	17 ISHARES CORE MSCI PACIFI	18 ISHARES CORE MISCI PACIFI	19 ISHARES CORE MSCI PACIFI	20 ISHARES CORE MSCI EUROF	21 ISHARES CORE MISCI EUROR	22 ISHARES CORE MISCI EUROR	24 IOUN LANCOCK III DISCIENT	MICHARDOCK III-DISCHA	26 JOHN HANCOCK III-DISCPI N	27 JOHN HANCOCK III-DISCPI N	28 JOHN HANCOCK III-DISCPLN	29 JPMORGAN US EQUITY-INST	30 JPMORGAN US EQUITY-INST	31 JPMORGAN US EQUITY-INST	32 JPMORGAN US EQUITY-INST	33 MAINSTAY ICAP INTERNATIO	34 MAINSTAY ICAP INTERNATIO	35 MAINSTAY ICAP INTERNATIO	36 MAINSTAY ICAP INTERNATIO	ST MAINSTAY ICAP INTERNATIO	30 ODDENIANS AT ICAP INTERNATIO	40 Oppenheimer Developing	44 DIMOO TRIVESTMENT CON CO	42 OSTERWEIS STRATEGIC INC	43 OSTERWEIS STRATEGIC INC	44 OSTERWEIS STRATEGIC INC	45 T ROWE OM US SMALL CAP (46 T ROWE OM US SMALL CAP	47 IT ROWE OM US SMALL CAP	48 I RWE OM US S/C GR EQ	50 WASATCH LONG/SHORT FILM	51 WASATCH LONG/SHORT FLIN	52 WASATCH LONG/SHORT FUN	53 WASATCH LONG/SHORT FUN			56 WASATCH LONG/SHORT FUN		59 WE ABSOLUTE RETURN FUN	60 WF ABSOLUTE RETURN FUN

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_			_		_,			,					_	۰,
	Expense	Account	_	•					_		;			
0		Benefits					_			_			_	
38,752		Compensation	12 752	1		2 ממט	•		2 000			2,000		
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		Foreign Country												
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100000000000000000000000000000000000000			laari	P O BOX 1908		1	300 S ORANGE AVE STE 1600		-	300 S ORANGE AVE STE 1600		AND S OBANGE AVE STE 1600		
		Check "X"	if Business									!		
1 VIII, EILIE 1 (330-1 1) - COMPCHISCHON C. CONTOC. 3			Name	SUNTRUST BANK			ALFRED C HALIDAY JR		2	DAVID L WEISS		The state of the s	O STEPPEN POLITION	

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

							Date		Amount
1	Credit from prior year return							1	511
2	First quarter estimated tax payment						4/14/2016	2	53
3	Second quarter estimated tax payment						5/13/2016	3	565
4	Third quarter estimated tax payment.							4	
5	Fourth quarter estimated tax payment.						11/10/2016	5	564
6	Other payments	 			 	 		6	
_7	Total						 	7	1,693



• PORIFOLIO SUMMARY

AS OF 11/30/16

PAGE

0.22 % 1.45 % 8 00 0 1.47 % INCOME YIELD AT MARKET 1 75 \$ ESTIMATED ANNUAL INCOME 232 11,568 41,485 53,284 355,33-00.0 00.00 68,161.30 UNREALIZED GAIN/LOSS (FED TO MKT) 67,805.97 3,848.74-FEDERAL TAX COST 4,937.70 105,522.70 659,879.42 2,799,653.02 3,569,992.84 0.00 % 0.14 % 18 15 % 78.92 % 100 11 % 0.11-% 2.90 % PERCENT OF ACCOUNT 3,848.74-MARKET VALUE 0.00 4,937.70 105,522.70 659,524.09 2,867,814 32 3,637,798 81 PRINCIPAL PORTFOLIO TOTAL STIF & MONEY MARKET FUNDS MAJOR INVESTMENT CLASS MISCELLANEOUS ASSETS PRINCIPAL PORTFOLIO PQUITY SECURITIES INCOME PORTFOLIO PRINCIPAL CASH MUTUAL FUNDS INCOME CASH 

PORTFOLIO DETAIL

AS OF 11/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY	
PRINCIPAL PORTFOLIO	<u>nio</u> Principal cash	4,937 70 0 14 %	4,937.70				
STIF & MONEY MARKET FUNDS 105,522.7 FEDERATI TRSY OB CUSIP:	KET FUNDS FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	105,522.70 1.000 2.90 %	105,522.70	00.00	232	0.22 0 00 %	
EQUITY SECURITIES	S2						
MUTUAL FUNDS-EQUITY 1,534 I	IITY ISHARES CORE S&P 500 ETF CUSIP: 464287200	339,827 02 221.530 9.35 %	333,891 66 217.66	5,935.36	7,052	2.08 0.00 % %	
MUTUAL FUNDS-FIXED INCOME 12,793 ISHARES CUSIP:	(ED_INCOME ISHARES U.S. TREASURY BOND ETF CUSIP: 46429B267	319,697.07 24.990 8.80 %	325,987.76	6,290.69-	4,516	1.41 0.00 %	
TOTAL EQUITY SECURITIES	SECURITIES	659,524 09	659,879 42	355, 33-	. 11,568	1.75 %	



PORTFOLIO DETAIL AS OF 11/30/16

PAGE

INCOME YIELD AT MARKET/ YIELD TO MATURITY 0.25 1.88 0.94 3.75 0.00 0.02 $3.16 \\ 0.00$ 0 60 8,325 278 1,368 1,412 380 0 53 9,482 ESTIMATED ANNUAL INCOME 1,412.19-9,218.94-789.93-11,129.04-39,522.22 4,046.44 24,334.99 3,997.25 UNREALIZED GAIN/LOSS (FED TO MKT) 87,704.83 22.18 286,641.89 22.23 223,719.23 4.97 74,134 89 13.50 235,106 10 23.81 264,217.45 36,442.98 17.28 FED TAX COST COST PER UNIT 118,999 15 263,241.45 5.850 7.24 % 72,722.70 13.240 2.00 % 253,088.41 10.650 6.96 8 290,639 14 22.540 8 00 % MARKET VALUE MARKET PRICE % OF MARKET 109,780.21 11.460 3.02 ⁵ 234,316.17 23.730 6.45 112,039.82 28.330 3 08 40,489.42 19.200 1.11 ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367 ADVISORS INNER CIRCLE FD CAM INTL INSTL CUSIP: 00769G543 DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103 EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698 BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737 FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560 CAMBIAR SMALL CAP FUND CUSIP: 0075W0593 EDGEWOOD GROWTH FUND CUSIP: 0075W0759 ASSET DESCRIPTION 9,579.425 9,874.259 3,954.812 12,894.372 44,998.539 2,108.824 5,492.651 23,764.17 MUTUAL FUNDS PAR VALUE OR SHARES



PORTFOLIO DETAIL

AS OF 11/30/16

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INCOME YIELD AT MARKET/ YIELD TO	0.00	0.36%	1.26 % 0 0 0 %	0.92 %	4 00 % 0.00 %	0.00 % 00.00	0.00	1.83 0.00 %
ESTIMATED ANNUAL INCOME	0	1,231	3,973	971	11,370	0	0	2,644
UNREALIZED GAIN/LOSS (FED TO MKT)	6,151.00	29,687.46-	61,959,37	2,181,16-	10,324.43-	9,249.01	14,756.21-	1,599.62-
FED TAX COST	148,717.65 9.94	374,407.37 20 14	253,886.23 15.53	107,694.64 32.94	294,568.98 10.52	29,051.07 21.61	117,985.86	146,374.70 21.26
MARKET VALUE MARKET PRICE % OF MARKET	154,868 65 10.350 4.26 %	344,719.91 18.540 9.49 %	315,845.60 19.320 8.69 %	105,513 48 32.270 2 90 %	284,244 55 10.150 7.82 %	38,300.08 28.490 1.05 %	103,229.65 13.200 2.84 %	144,775 08 21.030 3 98 %
ASSET DESCRIPTION	GOTHAM NEUTRAL FUND CUSIP: 360873111	JOHCM INTERNATIONAL SELECT FUND CUSIP: 00770G847	JOHN HANCOCK FUNDS III - DISCIPLINED VALUE FUND CUSIP: 47803U640	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	T. ROWE PRICE OM U.S. SMALL-CAP GROWTH EQUITY CUSIP: 779917103	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755
PAR VALUE OR SHARES	14,963.155	18,593.307	16,348.116	3,269.708	28,004.389	1,344.334	7,820.428	6,884.217



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

PORTFOLIO DETAIL

AS OF 11/30/16

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INCOME YIELD AT MARKET/ YIELD TO o40 o40 0/0 0/0 opo opo **%** 00 0 1.45 0.00 0.00 0000 1.47 53,284 41,485 0 0 0 ESTIMATED ANNUAL INCOME 68,161.30 00.0 00 0 00 0 0.00 67,805 97 UNREALIZED GAIN/LOSS (FED TO MKT) 0.00 0.00 0.00 FED TAX COST COST PER UNIT 2,799,653.02 00.0 3,569,992.84 0.00 0.00 0.000 0.00 % 0 00 0.000 0 00 % MARKET VALUE MARKET PRICE % OF MARKET 0.00 2,867,814 32 3,637,798 81 CLASS ACTION PENDING MERCK ON RCPI OF FINAL PMT CUSIP: 9970011D4 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3 CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1 ASSET DESCRIPTION TOTAL MISCELLANEOUS ASSETS PRINCIPAL PORTFOLIO TOTAL TOTAL MUTUAL FUNDS MISCELLANEOUS ASSETS INCOME PORTFOLIO PAR VALUE OR SHARES

3,848.74-

3,848 74-0 11-%

INCOME CASH