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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

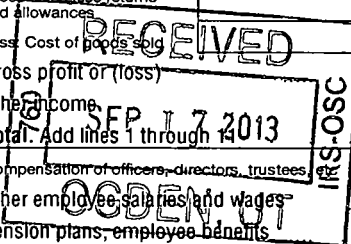
Name of foundation THE MARTIN FAMILY FOUNDATION		A Employer identification number 38-3340278
Number and street (or P.O. box number if mail is not delivered to street address) 115 DEPOT STREET	Room/suite	B Telephone number (734) 994-5050
City or town, state, and ZIP code ANN ARBOR, MI 48104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,551,123.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14,337.	14,337.		STATEMENT 1
4 Dividends and interest from securities		43,746.	43,746.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		174,016.			
b Gross sales price for all assets on line 6a		771,136.			
7 Capital gain net income (from Part IV, line 2)			174,016.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,147.	5,815.		STATEMENT 3
12 Total. Add lines 1 through 11		1,234,246.	237,914.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,950.	0.		1,950.
c Other professional fees					
17 Interest					
18 Taxes		711.	145.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		12,720.	9,240.		3,480.
24 Total operating and administrative expenses. Add lines 13 through 23		15,381.	9,385.		5,430.
25 Contributions, gifts, grants paid		66,000.			66,000.
26 Total expenses and disbursements. Add lines 24 and 25		81,381.	9,385.		71,430.
27 Subtract line 26 from line 12		1,152,865.			
a Excess of revenue over expenses and disbursements			228,529.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 19 2013

Revenue

Operating and Administrative Expenses



6/8

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,239.	22,831.	22,831.
	2 Savings and temporary cash investments	1,049,200.	58,494.	58,494.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	1,304.		
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	662,886.	1,469,180.	1,914,821.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	208,540.	1,532,529.	1,554,977.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,930,169.	3,083,034.	3,551,123.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,930,169.	3,083,034.	
	30 Total net assets or fund balances	1,930,169.	3,083,034.	
31 Total liabilities and net assets/fund balances	1,930,169.	3,083,034.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30	1	1,930,169.
(must agree with end-of-year figure reported on prior year's return)	2	1,152,865.
2 Enter amount from Part I, line 27a	3	0.
3 Other increases not included in line 2 (itemize) ▶	4	3,083,034.
4 Add lines 1, 2, and 3	5	0.
5 Decreases not included in line 2 (itemize) ▶	6	3,083,034.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 771,136.		597,120.	174,016.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			174,016.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	174,016.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	53,850.	1,299,203.	.041448
2010	46,717.	1,078,200.	.043329
2009	73,613.	937,581.	.078514
2008	101,078.	1,522,697.	.066381
2007	40,950.	2,028,944.	.020183

2 Total of line 1, column (d)	2	.249855
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049971
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,430,692.
5 Multiply line 4 by line 3	5	121,464.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,285.
7 Add lines 5 and 6	7	123,749.
8 Enter qualifying distributions from Part XII, line 4	8	71,430.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,571.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,571.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,571.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	640.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,740.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	169.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 169. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KELLY FRITZSCH Located at ► 115 DEPOT STREET, ANN ARBOR, MI Telephone no ► (734) 994-5050 ZIP+4 ► 48104			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	X
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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SALLY A. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104	PRESIDENT 1.00	0.	0.	0.
WILLIAM C. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104	V.P./SEC./TREASURER 1.00	0.	0.	0.
MICHAEL C. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,043,545.
b	Average of monthly cash balances	1b	424,163.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,467,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,467,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,430,692.
6	Minimum investment return. Enter 5% of line 5	6	121,535.

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

1	Minimum investment return from Part X, line 6	1	121,535.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,571.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,964.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,964.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,964.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,430.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,430.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,430.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				116,964.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			63,149.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 71,430.				
a Applied to 2011, but not more than line 2a			63,149.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				8,281.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				108,683.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
826 MICHIGAN 115 E. LIBERTY ST. ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	750.
ALPHA HOUSE 4290 JACKSON RD. ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	750.
ANN ARBOR AREA COMMUNITY FOUNDATION 301 N. MAIN ST., STE. 300 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	3,000.
ANN ARBOR ART CENTER 117 W. LIBERTY ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	500.
ANN ARBOR PUBLIC SCHOOLS 2555 S. STATE STREET ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,500.
Total	SEE CONTINUATION SHEET(S)			66,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

► Sally A. Martin

Date _____

► **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRIAN D. MILLER,
CPA

Preparer's signature

Brown Milk

Date _____

9-3-13

Check ☐ if
self-employed

PTIN	
------	--

P00091396

Firm's name ► REHMANN ROBSON

Firm's EIN ► 38-3635706

Firm's address ► 555 BRIARWOOD CIRCLE #300
ANN ARBOR, MI 48108

Phone no 734-761-2005

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE MARTIN FAMILY FOUNDATION

38-3340278

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
THE MARTIN FAMILY FOUNDATION	38-3340278

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM C. AND SALLY A. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104	\$ 1,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MARTIN FAMILY FOUNDATION	38-3340278

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE MARTIN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB - SALE OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SALE OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c BOAA - SALE OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 131,099.		67,231.	63,868.
b 619,453.		512,527.	106,926.
c 17,889.		17,362.	527.
d 2,695.			2,695.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			63,868.
b			106,926.
c			527.
d			2,695.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	174,016.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANN ARBOR SUMMER FESTIVAL 301 DEPOT ST., STE 3 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	2,000.
ANN ARBOR YMCA 400 W. WASHINGTON ST. ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,000.
ARBOR HOSPICE FOUNDATION 2366 OAK VALLEY DR ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	5,500.
BAY CLIFF HEALTH CAMP P.O. BOX 310 BIG BAY, MI 49808		501(C)(3)	HUMANITARIAN	2,500.
BOOTJACK FIRE DEPARTMENT 47715 BOOTJACK RD. LAKE LINDEN, MI 49945		501(C)(3)	HUMANITARIAN	2,500.
CENTRAL SCHOOL PTA 110 5TH STREET WILMETTE, IL 60091		501(C)(3)	EDUCATIONAL	1,000.
CHICAGO RUN 3611 N. KEDZIE CHICAGO, IL 60618		501(C)(3)	HUMANITARIAN	500.
CLEARY UNIVERSITY 3601 PLYMOUTH RD. ANN ARBOR, MI 48105		501(C)(3)	EDUCATIONAL	500.
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR AVE, STE 3 GRAND HAVEN, MI 49417		501(C)(3)	HUMANITARIAN	1,000.
DAWN FARMS 502 W. HURON ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	500.
Total from continuation sheets				59,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FINLANDIA UNIVERSITY 601 QUNICY ST. HANCOCK, MI 49930		501(C)(3)	EDUCATIONAL	1,000.
GILBERT RESIDENCE 203 S. HURON ST. YPSILANTI, MI 48197		501(C)(3)	HUMANITARIAN	5,000.
KENYON COLLEGE 103 COLLEGE DRIVE GAMBIER, OH 43022		501(C)(3)	EDUCATIONAL	2,000.
KEWEENAW COMMUNITY FOUNDATION 236 QUINCY ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	1,500.
LINKS - NORTH SHORE YOUTH HEALTH SERVICE 1779 MAPLE ST. NORTHFIELD, IL 60093		501(C)(3)	HUMANITARIAN	500.
MINDS MATTER OF CHICAGO P.O. BOX 3149 CHICAGO, IL 60654		501(C)(3)	HUMANITARIAN	500.
NEW ENGLAND AMATEUR SKATING FOUNDATION P.O. BOX 6881 PROVIDENCE, RI 02940		501(C)(3)	HUMANITARIAN	5,000.
RONALD KNOX MONTESSORI SCHOOL 2031 ELMWOOD AVE WILMETTE, IL 60091		501(C)(3)	EDUCATIONAL	1,000.
ROTARY CLUB OF ANN ARBOR P.O. BOX 131217 ANN ARBOR, MI 48113		501(C)(3)	HUMANITARIAN	500.
SALVATION ARMY - ANN ARBOR 100 ARBANA DR. ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY - HANCOCK P.O. BOX 389, 408 RAVINE ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	2,500.
THE MONTESSORI NETWORK 7033 S. HONORE ST. CHICAGO, IL 60636		501(C)(3)	HUMANITARIAN	1,000.
THE NATURE CONSERVANCY 4242 N. FAIRFAX DR., STE 100 ARLINGTON, VA 22203-1606		501(C)(3)	HUMANITARIAN	1,000.
UMHS ANN ARBOR MEALS ON WHEELS 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	HUMANITARIAN	1,000.
UNIVERSITY MUSICAL SOCIETY 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	MUSICAL	5,000.
UNIVERSITY OF MICHIGAN - CEW 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	2,000.
UNIVERSITY OF MICHIGAN - DEPARTMENT OF PSY 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	2,000.
UNIVERSITY OF MICHIGAN - DON CANHAM FELLOWS 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	1,000.
UNIVERSITY OF MICHIGAN - ENGINEERING FUND 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	500.
UNIVERSITY OF MICHIGAN - MICHIGAN RADIO 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MICHIGAN - THE TELLING IT PROGRAM 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	3,000.
UNIVERSITY OF MICHIGAN - TURNER SENIOR RESOURCE CENTER 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	1,000.
UNIVERSITY OF MICHIGAN - UROLOGY 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	1,000.
UNIVERSITY OF MICHIGAN 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	1,000.
YOUTH CHORAL THEATER OF CHICAGO 708 CHURCH ST., STE 203 EVANSTON, IL 60201		501(C)(3)	MUSICAL	500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF ANN ARBOR	854.
CHARLES SCHWAB	11.
MINOT HI INVESTORS LLC	13,472.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,337.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF ANN ARBOR	40,977.	2,695.	38,282.
CHARLES SCHWAB	5,464.	0.	5,464.
TOTAL TO FM 990-PF, PART I, LN 4	46,441.	2,695.	43,746.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INTEREST FROM W.P. CAREY & CO LLC	5,815.	5,815.	
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	-3,668.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,147.	5,815.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,950.	0.		1,950.	
TO FORM 990-PF, PG 1, LN 16B	1,950.	0.		1,950.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	566.	0.		0.	
FOREIGN TAX WITHHOLDINGS	145.	145.		0.	
TO FORM 990-PF, PG 1, LN 18	711.	145.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND FEES	1,100.	0.		1,100.	
MANAGEMENT FEES	11,550.	9,240.		2,310.	
MISCELLANEOUS	70.	0.		70.	
TO FORM 990-PF, PG 1, LN 23	12,720.	9,240.		3,480.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	1,469,180.	1,914,821.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,469,180.	1,914,821.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	541,195.	563,643.
INVESTMENT IN MINOT HI INVESTORS LLC	FMV	991,334.	991,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,532,529.	1,554,977.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

SALLY A. MARTIN
WILLIAM C. MARTIN

December 01, 2012 To December 31, 2012

Account Name : The Martin Family Foundation

Account No : 19-1077

Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
<u>Telecommunication Services</u>						
1,530	AT&T Inc.	47,918.38	51,576.30	2,754.00	3,657.92	5.34%
1,530	** Sub Totals **	47,918.38 (A)	51,576.30 (1)	2,754.00	3,657.92	5.34%
<u>Energy</u>						
328	BP P.L.C.	13,535.00	13,657.92	708.48	122.92	5.19%
230	Chevron Corp.	24,476.15	24,872.20	828.00	396.05	3.33%
1,655	Marathon Oil Corp	49,294.90	50,742.30	1,125.40	1,447.40	2.22%
1,205	Marathon Petroleum Corp.	50,259.97	75,915.00	1,687.00	25,655.03	2.22%
670	Schlumberger Ltd	16,317.00	46,430.06	737.00	28,807.43	1.59%
4,088	** Sub Totals **	153,883.02 (A)	211,617.48 (1)	5,085.88	56,428.83	2.40%
<u>Semiconductors & Semiconductor</u>						
1,770	Intel Corp	49,475.07	36,497.40	1,593.00	-12,977.67	4.36%
1,770	** Sub Totals **	49,475.07 (A)	36,497.40 (1)	1,593.00	-12,977.67	4.36%
<u>Real Estate</u>						
755	American Tower Corp.	47,946.99	58,338.85	724.80	10,391.86	1.24%
755	** Sub Totals **	47,946.99 (A)	58,338.85 (1)	724.80	10,391.86	1.24%
<u>Taxable Bond Funds</u>						
10,934.865	DoubleLine Core Fixed Income Fund C I I	121,573.42	124,001.37	4,940.69	2,427.95	3.98%
11,916.914	Vanguard Intern-Term Investment-Grade Ad	120,621.91	122,982.55	4,093.29	2,360.64	3.33%
22,851.779	** Sub Totals **	242,195.33 (B)	246,983.92 (2)	9,033.98	4,788.59	3.66%
<u>Small/Mid Cap Equity Funds</u>						
4,228.892	Eaton Vance Atlanta Capital Fd - C I I	75,000.00	77,219.57	235.55	2,219.57	0.31%
4,228.892	** Sub Totals **	75,000.00 (B)	77,219.57 (2)	235.55	2,219.57	0.31%
<u>International Large Cap Equity</u>						
3,322.455	Matthews Pacific Tiger Fund - Inst'I	75,000.00 (B)	81,101.13 (2)	670.11	6,101.13	0.83%
<u>Holdings By Industry - INDUST</u>						

December 01, 2012 To December 31, 2012

Account Name : The Martin Family Foundation

Account No : 19-1077

Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
3,322,455	** Sub Totals **	75,000.00	81,101.13	670.11	6,101.13	0.83%
	<u>International Small/Mid Cap Eq</u>					
1,881,545	Columbia Acorn International Fund Z	74,000.00	76,842.30	1,576.08	2,842.30	2.05%
1,881,545	** Sub Totals **	74,000.00 (B)	76,842.30 (2)	1,576.08	2,842.30	2.05%
	<u>Money Market Funds</u>					
53,372.7	Northern Institutional U S Government Select	53,372.70	53,372.70	9.21	0.00	0.02%
53,372.7	** Sub Totals **	53,372.70	53,372.70	9.21	0.00	0.02%
	<u>Software & Services</u>					
22,894	Advision Blizzard, Inc ✓	2,780.53	243,134.28	4,120.92	240,353.75	1.69%
245	Intl Business Machines Corp	50,221.55	46,929.75	833.00	-3,291.80	1.77%
23,139	** Sub Totals **	53,002.08 (A)	290,064.03 (1)	4,953.92	237,061.95	1.71%
	<u>Utilities</u>					
2,700	NiSource Inc Common	49,528.22	67,203.00	2,592.00	17,674.78	3.86%
2,700	** Sub Totals **	49,528.22 (A)	67,203.00 (1)	2,592.00	17,674.78	3.86%
	<u>Media</u>					
1,650	Comcast Corp. Cl A	49,403.04	61,644.00	1,072.50	12,240.96	1.74%
1,650	** Sub Totals **	49,403.04 (A)	61,644.00 (1)	1,072.50	12,240.96	1.74%
	<u>Consumer Services</u>					
500	McDonalds Corp Common Stock	48,654.74	44,105.00	1,540.00	-4,549.74	3.49%
500	** Sub Totals **	48,654.74 (A)	44,105.00 (1)	1,540.00	-4,549.74	3.49%
	<u>Food & Staples Retailing</u>					
860	Wal Mart Stores Inc	52,102.02	58,677.80	1,367.40	6,575.78	2.33%
860	** Sub Totals **	52,102.02 (A)	58,677.80 (1)	1,367.40	6,575.78	2.33%

Holdings By Industry - INDUST

Page 8

December 01, 2012 To December 31, 2012

Account Name : The Martin Family Foundation

Account No : 19-1077

Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
<u>Retailing</u>						
1,245	eBay Inc.	45,544.28	63,492.14	0.00	17,947.86	0.00%
<u>1,245</u>		<u>45,544.28</u> (A)	<u>63,492.14</u> (I)	<u>0.00</u>	<u>17,947.86</u>	<u>0.00%</u>
<u>** Sub Totals **</u>						
<u>Food, Beverage, & Tobacco</u>						
490	Diageo Plc	48,205.28	57,124.20	1,359.16	8,918.92	2.38%
735	Pepsico Inc	48,374.96	50,296.05	1,580.25	1,921.09	3.14%
<u>1,225</u>		<u>96,580.24</u> (A)	<u>107,420.25</u> (I)	<u>2,939.41</u>	<u>10,840.01</u>	<u>2.74%</u>
<u>** Sub Totals **</u>						
<u>Household & Personal Products</u>						
780	Procter & Gamble	39,345.65	52,954.20	1,753.44	13,608.55	3.31%
<u>780</u>		<u>39,345.65</u> (A)	<u>52,954.20</u> (I)	<u>1,753.44</u>	<u>13,608.55</u>	<u>3.31%</u>
<u>** Sub Totals **</u>						
<u>Banks</u>						
590	Toronto Dominion	49,989.69	49,754.70	1,832.65	-234.99	3.68%
<u>590</u>		<u>49,989.69</u> (A)	<u>49,754.70</u> (I)	<u>1,832.65</u>	<u>-234.99</u>	<u>3.68%</u>
<u>** Sub Totals **</u>						
<u>Diversified Financials</u>						
845	American Express Co.	49,344.50	48,570.60	676.00	-773.90	1.39%
2,310	W. P. Carey Inc	76,294.00	120,466.50	6,098.40	45,430.50	5.06%
<u>3,155</u>		<u>125,638.50</u> (A)	<u>169,037.10</u> (I)	<u>6,774.40</u>	<u>44,656.60</u>	<u>4.01%</u>
<u>** Sub Totals **</u>						
<u>Pharma, Biotech, & Life Science</u>						
1,290	Merck & Co. Inc., New Com	49,446.16	52,812.60	2,218.80	3,366.44	4.20%
905	Novartis AG	49,676.64	57,286.50	1,906.22	7,609.86	3.33%
2,175	Pfizer Inc	55,820.38	54,547.48	2,088.00	-1,272.90	3.83%
<u>4,370</u>		<u>154,943.18</u> (A)	<u>164,646.58</u> (I)	<u>6,213.02</u>	<u>9,703.40</u>	<u>3.77%</u>
<u>** Sub Totals **</u>						
<u>Health Care Equipment & Service</u>						
560	DaVita Healthcare Partners Inc.	49,404.10	61,896.80	0.00	12,492.70	0.00%
870	Express Scripts Holding Company	49,472.18	46,980.00	0.00	-2,492.18	0.00%

Holdings By Industry - INDUSTRY

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December 01, 2012 To December 31, 2012

Account Name : The Martin Family Foundation

Account No : 19-1077

Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	Gain Loss	Yield
1,060	St Jude Medical, Inc.	44,337.22	38,308.40	975.20	-6,028.82	2.55%
2,490	** Sub Totals **	143,213.50 (A)	147,185.20 (1)	975.20	3,971.70	0.66%
	<u>Capital Goods</u>					
915	Danaher Corp	49,802.65	51,148.50	91.50	1,345.85	0.18%
915	** Sub Totals **	49,802.65 (A)	51,148.50 (1)	91.50	1,345.85	0.18%
	<u>Transportation</u>					
150	Union Pacific Corp.	16,751.00	16,858.00	414.00	2,107.00	2.20%
1,020	United Parcel Service Inc.	74,980.40	75,204.60	2,325.60	224.20	3.09%
1,170	** Sub Totals **	91,731.40 (A)	94,062.60 (1)	2,739.60	2,331.20	2.91%
	<u>Commercial & Professional Serv</u>					
1,343	Waste Management, Inc.	23,551.00	45,312.82	1,907.06	21,761.82	4.21%
1,343	** Sub Totals **	23,551.00 (A)	45,312.82 (1)	1,907.06	21,761.82	4.21%
	<u>Technology, Hardware, & Equipm</u>					
85	Apple Inc.	51,816.40	45,234.71	901.00	-6,581.69	1.99%
725	Qualcomm Inc	45,111.75	44,848.21	725.00	-263.54	1.62%
810	** Sub Totals **	96,928.15 (A)	90,082.92 (1)	1,626.00	-6,845.23	1.81%
	<u>Emerging Market Equity</u>					
5,138.451	Aberdeen Emerging Markets Fund -Institutional	75,000.00	81,495.83	889.77	6,495.83	1.09%
5,138.451	** Sub Totals **	75,000.00 (B)	81,495.83 (2)	889.77	6,495.83	1.09%
	<u>Cash</u>					
	<u>Principal</u>					
	<u>Income</u>					
			0.00			
			0.00			
			0.00			
145,880.822	** Grand Totals **	2,063,797.46	2,531,836.32	60,950.48	468,038.86	2.41%

Holdings By Industry - INDUST

Σ (A) CORPORATE STOCK BASIS = \$1,469,181.80

Σ (B) OTHER INVESTMENTS BASIS = \$541,195.33

Σ (1) CORPORATE STOCK FMV = \$1,914,820.87

Σ (2) OTHER INVESTMENTS FMV = \$563,643.25

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE MARTIN FAMILY FOUNDATION	Employer identification number (EIN) or 38-3340278
	Number, street, and room or suite no. If a P.O. box, see instructions. 115 DEPOT STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANN ARBOR, MI 48104	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KELLY FRITZSCH

- The books are in the care of ► **115 DEPOT STREET - ANN ARBOR, MI 48104**

Telephone No. ► **(734) 994-5050**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2012** or

► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,740.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,100.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE MARTIN FAMILY FOUNDATION	Employer identification number (EIN) or 38-3340278
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 115 DEPOT STREET	Social security number (SSN) ANN ARBOR, MI 48104

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KELLY FRITZSCH

• The books are in the care of **115 DEPOT STREET - ANN ARBOR, MI 48104**

Telephone No. **(734) 994-5050**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐ and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,740.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,740.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **May R. Brogley** Title **CPA**

Date **8/12/13**

Form 8868 (Rev. 1-2013)