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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE MARTIN FAMILY FOUNDATION</b>		A Employer identification number <b>38-3340278</b>
Number and street (or P O box number if mail is not delivered to street address) <b>115 DEPOT STREET</b>	Room/suite	B Telephone number <b>(734) 994-5050</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ANN ARBOR, MI 48104</b>		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) \$ <b>4,621,259.</b> (Part I, column (d) must be on cash basis)	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		450,000.		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		122,610.	122,610.		STATEMENT 1
4 Dividends and interest from securities		66,844.	66,844.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		21,370.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	199,052.		21,370.		
7 Capital gain net income (from Part IV, line 2)					
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		-23,452.	0.		STATEMENT 3
12 Total Add lines 1 through 11		637,372.	210,824.		
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	STMT 4	3,400.	0.		3,400.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	9,146.	615.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	18,693.	13,870.		4,823.
24 Total operating and administrative expenses. Add lines 13 through 23		31,239.	14,485.		8,223.
25 Contributions, gifts, grants paid		107,750.			107,750.
26 Total expenses and disbursements Add lines 24 and 25		138,989.	14,485.		115,973.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		498,383.			
b Net investment income (if negative, enter -0-)			196,339.		
c Adjusted net income (if negative, enter -0-)				N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

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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	22,831.	39,107.	39,107.
	2 Savings and temporary cash investments	58,494.	174,871.	174,871.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	1,469,180.	1,482,181.	2,477,305.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,532,529.	1,885,258.	1,929,976.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,083,034.	3,581,417.	4,621,259.
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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,083,034.	3,581,417.	
	30 Total net assets or fund balances	3,083,034.	3,581,417.	
	31 Total liabilities and net assets/fund balances	3,083,034.	3,581,417.	

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,083,034.
2 Enter amount from Part I, line 27a	2	498,383.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,581,417.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,581,417.

**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.)
<b>1a BOAA SALE OF PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 192,360.		177,682.	14,678.
<b>b</b> 6,692.			6,692.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			14,678.
<b>b</b>			6,692.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	21,370.
<b>3</b> 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 }		<b>3</b>	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))
2012	71,430.	2,430,692.	.029387
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.259059
<b>3</b> 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	<b>3</b>	.051812
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,947,098.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	152,695.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,963.
<b>7</b> Add lines 5 and 6	<b>7</b>	154,658.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	115,973.

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)		1	3,927.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,927.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,927.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,600.	7	6,600.
b Exempt foreign organizations - tax withheld at source	6b	8	5.
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.	9	
d Backup withholding erroneously withheld	6d	10	2,668.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 2,668. Refunded			

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) 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 2013 or the taxable year beginning in 2013 (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

**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KELLY FRITZSCH</u> Telephone no. ► <u>(734) 994-5050</u> Located at ► <u>115 DEPOT STREET, ANN ARBOR, MI</u> ZIP+4 ► <u>48104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority 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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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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**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

C

## 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		
3	All other program-related investments. See instructions.	

**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	2,820,950.
b	Average of monthly cash balances	1b	171,028.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,991,978.
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	2,991,978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,880.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,947,098.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	147,355.

**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	147,355.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,927.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,927.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,428.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,428.

**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	115,973.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,973.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	115,973.

**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.

Form 990-PF (2013)

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				143,428.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			108,683.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 115,973.				
<b>a</b> Applied to 2012, but not more than line 2a			108,683.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				7,290.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				136,138.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				



**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
<b>a Paid during the year</b>				
826 MICHIGAN 115 E. LIBERTY ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340-2018		501(C)(3)	HUMANITARIAN	1,000.
ANN ARBOR AREA COMMUNITY FOUNDATION 201 S. MAIN ST., SUITE 501 ANN ARBOR, MI 48104-2113		501(C)(3)	HUMANITARIAN	1,000.
ANN ARBOR HANDS ON MUSEUM 200 E ANN STREET ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
ANN ARBOR IN CONCERT 3588 PLYMOUTH RD., #384 ANN ARBOR, MI 48105		501(C)(3)	EDUCATIONAL	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>107,750.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	<b>X</b>
	(2) Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>
<b>d</b>	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				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Sally C. Martin</i>	Date 8/28/14	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRIAN D. MILLER, CPA	<i>Brian Miller</i>	8-25-14		P00091396
	Firm's name ▶ REHMANN ROBSON LLC				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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)**

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	\$ 450,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

38-3340278

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

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

**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 PUBLIC SCHOOLS 2555 S. STATE ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,500.
ANN ARBOR SUMMER FESTIVAL 310 DEPOT ST., SUITE 3 ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
ANN ARBOR YMCA 400 WEST WASHINGTON ST. ANN ARBOR, MI 48103		501(C)(3)	EDUCATIONAL	1,000.
ARBOR HOSPICE FOUNDATION 2366 OAK VALLEY DRIVE ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	2,500.
BAY CLIFF HEALTH CAMP 214 W. MICHIGAN ST. MARQUETTE, MI 49855		501(C)(3)	HUMANITARIAN	6,000.
BIG BROTHERS BIG SISTERS 2890 CARPENTER RD., SUITE 600 ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
BOOTJACK FIRE DEPARTMENT 45166 BOOTJACK RD. LAKE LINDEN, MI 49945		501(C)(3)	HUMANITARIAN	1,000.
CANCER SUPPORT COMMUNITY 2010 HOGBACK RD., SUITE 3 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	1,000.
CHICAGO RUN 3611 N. KENDZIE CHICAGO, IL 60618		501(C)(3)	HUMANITARIAN	750.
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR AVE., STE. 3 GRAND HAVEN, MI 49417		501(C)(3)	HUMANITARIAN	1,000.
<b>Total from continuation sheets</b>				<b>102,750.</b>

**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
CRU - CAMPUS CRUSADE FOR CHRIST 2735 FOSTER AVE ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
CSS - ICW (CATHOLIC SOCIAL SERVICES - INTL COMMUNITIES WASHTENAW) 4925 PACKARD RD. ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
DAWN FARM 502 W. HURON ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,000.
FOOD GATHERERS P.O. BOX 131037 ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	2,500.
GERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW GRAND RAPIDS, MI 49504		501(C)(3)	HUMANITARIAN	10,000.
GLORIA DEI LUTHERAN CHURCH 1000 QUINCY ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	1,000.
HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,000.
INTERFAITH HOSPITALITY NETWORK 4200 JACKSON RD ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,500.
JACOBSVILLE COMMUNITY CENTER 312 N. EAST AVE. OAK PARK, IL 60302		501(C)(3)	HUMANITARIAN	1,000.
JALEN ROSE LEADERSHIP ACADEMY 15000 TROJAN ST. DETROIT, MI 48235		501(C)(3)	EDUCATIONAL	5,000.
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
KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022		501(C)(3)	EDUCATIONAL	1,000.
KEWEENAW COMMUNITY FOUNDATION 236 QUINCY ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	1,000.
KEWEENAW HERITAGE CENTER 25880 RED JACKET RD. CALUMET, MI 49913		501(C)(3)	HUMANITARIAN	1,000.
LEGACY LAND CONSERVANCY 1100 N. MAIN ST., #203 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
LINKS 1779 MAPLE ST. NORTHFIELD, IL 60093		501(C)(3)	HUMANITARIAN	750.
MICHIGAN ENVIRONMENTAL COUNCIL 602 W. IONIA STREET LANSING, MI 48933		501(C)(3)	HUMANITARIAN	1,500.
MICHIGAN THEATER 603 E. LIBERTY ANN ARBOR, MI 48104		501(C)(3)	MUSICAL	1,000.
NATIONAL SAILING HALL OF FAME 69 PRINCE GEORGE ST. ANNAPOLIS, MD 21401		501(C)(3)	EDUCATIONAL	1,000.
NEUTRAL ZONE 310 E. WASHINGTON ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
NEW ORLEANS JAZZ ORCHESTRA 2020 ST. CHARLES AVENUE NEW ORLEANS, LA 70130		501(C)(3)	MUSICAL	250.
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
NOBLE NETWORK OF CHARTER SCHOOLS 1 N. STATE ST. CHICAGO, IL 60602		501(C)(3)	MUSICAL	1,000.
PLANNED PARENTHOOD P.O. BOX 3673 ANN ARBOR, MI 48106		501(C)(3)	HUMANITARIAN	1,000.
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 48113-1217		501(C)(3)	HUMANITARIAN	500.
SALVATION ARMY - ANN ARBOR 100 S. ARBANA DR ANN ARBOR, MI 48107		501(C)(3)	HUMANITARIAN	5,000.
SALVATION ARMY - HANCOCK 408 RAVINE ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	2,000.
SHAKE-A-LEG MIAMI 2620 SOUTH BAYSHORE DR. MIAMI, FL 33133		501(C)(3)	HUMANITARIAN	1,000.
THE ARBOR HOSPICE FOUNDATION 2366 OAK VALLEY DRIVE ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	500.
THE KITE NETWORK 24 FRANK LLOYD WRIGHT DRIVE, SUITE J4100 ANN ARBOR, MI 48106		501(C)(3)	HUMANITARIAN	500.
UNIV OF MICH - BURNS FUND - 796684 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109-1288		501(C)(3)	EDUCATIONAL	1,000.
<b>Total from continuation sheets</b>				

**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
UNIV OF MICH - CEW - 310560 330 E. LIBERTY ANN ARBOR, MI 48104-2274		501(C)(3)	EDUCATIONAL	2,500.
UNIV OF MICH - EVENT ON MAIN - 314925 1000 OAKBROOK DR., SUITE 100 ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	3,000.
UNIV OF MICH - HEALING WALL - 321466 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109-1288		501(C)(3)	EDUCATIONAL	1,500.
UNIV OF MICH - MICHIGAN RADIO - 307220 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109-1288		501(C)(3)	MUSICAL	1,000.
UNIV OF MICH - MICHIGAN SEA GRANT - 311949 520 E. LIBERTY, SUITE 310 ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
UNIV OF MICH - MUSICAL THEATRE - 364820 1100 BAITS DRIVE ANN ARBOR, MI 48109-2085		501(C)(3)	MUSICAL	2,500.
UNIV OF MICH - PEDIATRIC - 314815 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109-1288		501(C)(3)	EDUCATIONAL	1,000.
UNIV OF MICH - REC SPORTS 100TH ANNIV 300462 IM BUILDING ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	2,500.
UNIV OF MICH - SAILING REPLACEMENT - 313132 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	2,500.
UNIV OF MICH - TEETER LAB - 308404 TAUBMAN HEALTH CARE CENTER - ROOM 3875 / 1500 E. MEDICAL CENTER DR., SPC5330 ANN ARBOR, MI 48109-5330		501(C)(3)	EDUCATIONAL	2,000.
<b>Total from continuation sheets</b>				

**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
UNIV OF MICH - TELLING IT PROGRAM - 312781 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	5,000.
UNIV OF MICH - TURNER SENIOR RESOURCE - 365615 300 N. INGALLS, ROOM 907 ANN ARBOR, MI 48109-2007		501(C)(3)	EDUCATIONAL	1,000.
UNIVERSITY MUSICAL SOCIETY BURTON MEMORIAL TOWER / 881 N. UNIVERSITY AVE. ANN ARBOR, MI 48109-1011		501(C)(3)	MUSICAL	5,500.
UNIVERSITY OF MICHIGAN - ANN ARBOR MEALS ON WHEELS - 212580 2025 TRAVERWOOD DR., SUITE A2 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	1,000.
UNIVERSITY OF MICHIGAN - HOWARD WIKEL SCHOLARSHIP 306071 OFFICE OF GIFT ADM., 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48108		501(C)(3)	EDUCATIONAL	1,000.
UPPER PENINSULA ENVIRONMENTAL COALITION P.O. BOX 673 HOUGHTON, MI 49931		501(C)(3)	HUMANITARIAN	1,000.
WASHTENAW LITERACY 5577 WHITTAKER RD YPSILANTI, MI 48197		501(C)(3)	EDUCATIONAL	1,000.
WILMETTE PARK DISTRICT 1200 WILMETTE AVE WILMETTE, IL 60091		501(C)(3)	EDUCATIONAL	1,000.
YOUTH CHORAL THEATER OF CHICAGO 708 CHURCH ST., SUITE 203 EVANSTON, IL 60201		501(C)(3)	MUSICAL	1,000.
YPSILANTI MEALS ON WHEELS 1110 W. CROSS ST. YPSILANTI, MI 48197		501(C)(3)	HUMANITARIAN	1,000.
Total from continuation sheets				



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	105.	105.	
MINOT HI INVESTORS LLC	122,505.	122,505.	
TOTAL TO PART I, LINE 3	122,610.	122,610.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF ANN ARBOR	73,536.	6,692.	66,844.	66,844.	
TO PART I, LINE 4	73,536.	6,692.	66,844.	66,844.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	-23,452.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-23,452.	0.	

## 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	3,400.	0.		3,400.
TO FORM 990-PF, PG 1, LN 16B	3,400.	0.		3,400.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	8,531.	0.		0.	
FOREIGN TAX WITHHOLDINGS	615.	615.		0.	
TO FORM 990-PF, PG 1, LN 18	9,146.	615.		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	1,300.	0.		1,300.	
MANAGEMENT FEES	17,337.	13,870.		3,467.	
MISCELLANEOUS	41.	0.		41.	
BANK FEES	15.	0.		15.	
TO FORM 990-PF, PG 1, LN 23	18,693.	13,870.		4,823.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			1,482,181.	2,477,305.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,482,181.	2,477,305.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN MINOT HI INVESTORS LLC	FMV	856,762.	856,762.	
OTHER INVESTMENTS	FMV	607,153.	651,871.	
INVESTMENT IN RCA VG LLC	FMV	421,343.	421,343.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,885,258.	1,929,976.	

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

## NAME OF MANAGER

SALLY A. MARTIN  
WILLIAM C. MARTIN

December 01, 2013 To December 31, 2013

Account Name : The Martin Family Foundation

Account No : 19-1077

**Industry Analysis**

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
<b><u>Telecommunication Services</u></b>						
1,530	AT&T Inc	47,918.38	53,794.80	2,815.20	5,876.42	5.23%
<b>1,530</b>	<b>** Sub Totals **</b>	<b>47,918.38</b>	<b>53,794.80</b>	<b>2,815.20</b>	<b>5,876.42</b>	<b>5.23%</b>
<b><u>Energy</u></b>						
328	BP PLC	13,535.00	15,944.08	747.84	2,409.08	4.69%
230	Chevron Corp	24,476.15	28,729.30	920.00	4,253.15	3.20%
1,240	JPMorgan Chase - Alerian MLP Index	55,712.20	57,474.00	2,713.99	1,761.80	4.72%
1,205	Marathon Petroleum Corp	50,259.97	110,534.65	2,024.40	60,274.68	1.83%
670	Schlumberger Ltd	16,316.85	60,373.70	837.50	42,751.07	1.39%
<b>3,673</b>	<b>** Sub Totals **</b>	<b>160,300.17</b>	<b>273,055.73</b>	<b>7,243.73</b>	<b>111,449.78</b>	<b>2.65%</b>
<b><u>Semiconductors &amp; Semiconductor</u></b>						
1,770	Intel Corp	49,475.07	45,940.35	1,593.00	-3,534.72	3.47%
<b>1,770</b>	<b>** Sub Totals **</b>	<b>49,475.07</b>	<b>45,940.35</b>	<b>1,593.00</b>	<b>-3,534.72</b>	<b>3.47%</b>
<b><u>Real Estate</u></b>						
755	American Tower Corp	47,946.99	60,264.10	875.80	12,317.11	1.45%
<b>755</b>	<b>** Sub Totals **</b>	<b>47,946.99</b>	<b>60,264.10</b>	<b>875.80</b>	<b>12,317.11</b>	<b>1.45%</b>
<b><u>Taxable Bond Funds</u></b>						
7,398.172	DoubleLine Core Fixed Income Fund Cl I	82,103.93	78,160.44	3,414.65	-2,943.49	4.31%
5,983.545	Templeton Global Bond Fund	80,000.00	78,324.60	3,070.76	-1,675.40	3.92%
8,018.279	Vanguard Inter-Term Investment - Grade Adm	81,048.92	77,536.76	2,640.29	-3,512.16	3.41%
<b>21,399.996</b>	<b>** Sub Totals **</b>	<b>243,152.85</b>	<b>235,021.80</b>	<b>9,125.70</b>	<b>-8,131.05</b>	<b>3.88%</b>
<b><u>Small/Mid Cap Equity Funds</u></b>						
4,228.892	Eaton Vance Atlanta Capital Fd - Cl I	75,000.00	104,411.34	0.00	29,411.34	0.00%
<b>4,228.892</b>	<b>** Sub Totals **</b>	<b>75,000.00</b>	<b>104,411.34</b>	<b>0.00</b>	<b>29,411.34</b>	<b>0.00%</b>

Holdings By Industry - INDUST

Page 7

December 01, 2013 To December 31, 2013

Account Name : The Martin Family Foundation

Account No : 19-1077

**Industry Analysis**

Shares	Asset Description	Cost	Market	Est Ann Income	Gain Loss	Yield
<b><u>International Large Cap Equity</u></b>						
3,322.455	Matthews Pacific Tiger Fund - Institutional	75,000.00	82,961.70	0.00	7,961.70	0.00%
<b>3,322.455</b>	<b>** Sub Totals **</b>	<b>75,000.00</b>	<b>82,961.70</b>	<b>0.00</b>	<b>7,961.70</b>	<b>0.00%</b>
<b><u>International Small/Mid Cap Eq</u></b>						
1,881.545	Columbia Acom International Fund Z	74,000.00	87,830.52	2,241.35	13,830.52	2.55%
<b>1,881.545</b>	<b>** Sub Totals **</b>	<b>74,000.00</b>	<b>87,830.52</b>	<b>2,241.35</b>	<b>13,830.52</b>	<b>2.55%</b>
<b><u>International Equity Funds</u></b>						
1,763.429	Oppenheimer International Growth - Y	65,000.00	67,292.45	624.01	2,292.45	0.93%
<b>1,763.429</b>	<b>** Sub Totals **</b>	<b>65,000.00</b>	<b>67,292.45</b>	<b>624.01</b>	<b>2,292.45</b>	<b>0.93%</b>
<b><u>Money Market Funds</u></b>						
44,674.51	Northern Institutional U S Government Select	44,674.51	44,674.51	4.47	0.00	0.01%
<b>44,674.51</b>	<b>** Sub Totals **</b>	<b>44,674.51</b>	<b>44,674.51</b>	<b>4.47</b>	<b>0.00</b>	<b>0.01%</b>
<b><u>Software &amp; Services</u></b>						
22,894	Activision Blizzard Inc	2,780.53	408,200.02	4,349.86	405,419.49	1.07%
245	Intl Business Machines Corp	50,221.55	45,954.65	931.00	-4,266.90	2.03%
<b>23,139</b>	<b>** Sub Totals **</b>	<b>53,002.08</b>	<b>454,154.67</b>	<b>5,280.86</b>	<b>401,152.59</b>	<b>1.16%</b>
<b><u>Utilities</u></b>						
2,700	NiSource Inc Common	49,528.22	88,776.00	2,700.00	39,247.78	3.04%
<b>2,700</b>	<b>** Sub Totals **</b>	<b>49,528.22</b>	<b>88,776.00</b>	<b>2,700.00</b>	<b>39,247.78</b>	<b>3.04%</b>
<b><u>Media</u></b>						
1,650	Comcast Corp Cl A	49,403.04	85,742.25	1,287.00	36,339.21	1.50%
<b>1,650</b>	<b>** Sub Totals **</b>	<b>49,403.04</b>	<b>85,742.25</b>	<b>1,287.00</b>	<b>36,339.21</b>	<b>1.50%</b>
<b><u>Consumer Services</u></b>						
500	McDonalds Corp Common Stock	48,854.74	48,515.00	1,620.00	-139.74	3.34%

Holdings By Industry - INDUST

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## Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
500	<b>** Sub Totals **</b>	48,654.74	48,515.00	1,620.00	-139.74	3.34%
	<b><u>Food &amp; Staples Retailing</u></b>					
860	Wal Mart Stores Inc	52,102.02	67,673.40	1,616.80	15,571.38	2.39%
860	<b>** Sub Totals **</b>	52,102.02	67,673.40	1,616.80	15,571.38	2.39%
	<b><u>Retailing</u></b>					
1,245	eBay Inc	45,544.28	68,306.93	0.00	22,762.65	0.00%
1,245	<b>** Sub Totals **</b>	45,544.28	68,306.93	0.00	22,762.65	0.00%
	<b><u>Food, Beverage, &amp; Tobacco</u></b>					
490	Diageo Plc	48,205.28	64,885.80	1,469.24	16,680.52	2.26%
735	Pepsico Inc	48,374.96	60,960.90	1,668.45	12,585.94	2.74%
1,225	<b>** Sub Totals **</b>	96,580.24	125,846.70	3,137.69	29,266.46	2.49%
	<b><u>Household &amp; Personal Products</u></b>					
780	Procter & Gamble	39,345.65	63,499.80	1,876.68	24,154.15	2.96%
780	<b>** Sub Totals **</b>	39,345.65	63,499.80	1,876.68	24,154.15	2.96%
	<b><u>Banks</u></b>					
590	Toronto Dominion	49,989.69	55,601.60	1,901.13	5,611.91	3.42%
590	<b>** Sub Totals **</b>	49,989.69	55,601.60	1,901.13	5,611.91	3.42%
	<b><u>Diversified Financials</u></b>					
350	Visa Inc	55,929.99	77,938.00	560.00	22,008.01	0.72%
2,310	W P Carey Inc	76,295.03	141,718.50	8,038.80	66,745.32	5.67%
2,660	<b>** Sub Totals **</b>	132,225.02	219,656.50	8,598.80	88,753.33	3.91%
	<b><u>Pharma, Biotech, &amp; Life Science</u></b>					
1,290	Merck & Co Inc New Com	49,446.16	64,564.50	2,270.40	15,118.34	3.52%
905	Novartis AG	49,676.64	72,743.90	1,862.04	23,067.26	2.56%

## Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
2,175	Pfizer Inc	55,820.38	66,620.25	2,262.00	10,799.87	3.40%
<b>4,370</b>	<b>** Sub Totals **</b>	<b>154,943.18</b>	<b>203,928.65</b>	<b>6,394.44</b>	<b>48,985.47</b>	<b>3.14%</b>
<b><u>Health Care Equipment &amp; Service</u></b>						
1,120	DaVita Healthcare Partners Inc	49,404.10	70,974.40	0.00	21,570.30	0.00%
870	Express Scripts Holding Company	49,472.18	61,108.80	0.00	11,636.62	0.00%
1,060	St Jude Medical Inc	44,337.22	65,667.00	1,060.00	21,329.78	1.61%
<b>3,050</b>	<b>** Sub Totals **</b>	<b>143,213.50</b>	<b>197,750.20</b>	<b>1,060.00</b>	<b>54,536.70</b>	<b>0.54%</b>
<b><u>Capital Goods</u></b>						
915	Danaher Corp	49,802.65	70,638.00	91.50	20,835.35	0.13%
<b>915</b>	<b>** Sub Totals **</b>	<b>49,802.65</b>	<b>70,638.00</b>	<b>91.50</b>	<b>20,835.35</b>	<b>0.13%</b>
<b><u>Transportation</u></b>						
150	Union Pacific Corp	16,751.00	25,200.00	474.00	8,449.00	1.88%
1,020	United Parcel Service Inc	74,980.40	107,181.60	2,529.60	32,201.20	2.36%
<b>1,170</b>	<b>** Sub Totals **</b>	<b>91,731.40</b>	<b>132,381.60</b>	<b>3,003.60</b>	<b>40,650.20</b>	<b>2.27%</b>
<b><u>Commercial &amp; Professional Serv</u></b>						
1,343	Waste Management Inc	23,547.00	60,260.41	1,960.78	60,260.41	3.25%
<b>1,343</b>	<b>** Sub Totals **</b>	<b>23,547.00</b>	<b>60,260.41</b>	<b>1,960.78</b>	<b>60,260.41</b>	<b>3.25%</b>
<b><u>Technology, Hardware, &amp; Equipment</u></b>						
85	Apple Inc	51,816.40	47,686.70	1,037.00	-4,129.70	2.17%
725	Qualcomm Inc	45,111.75	53,831.25	1,015.00	8,719.50	1.89%
<b>810</b>	<b>** Sub Totals **</b>	<b>96,928.15</b>	<b>101,517.95</b>	<b>2,052.00</b>	<b>4,589.80</b>	<b>2.02%</b>
<b><u>Emerging Market Equity</u></b>						
5,138,451	Aberdeen Emerging Markets Fund - Inst'l	75,000.00	74,353.39	1,037.76	-646.61	1.40%
<b>5,138,451</b>	<b>** Sub Totals **</b>	<b>75,000.00</b>	<b>74,353.39</b>	<b>1,037.76</b>	<b>-646.61</b>	<b>1.40%</b>

December 01, 2013 To December 31, 2013

Account Name : The Martin Family Foundation

Account No : 19-1077

## Industry Analysis

Shares	Asset Description	Cost	Market	Est Ann Income	UNR Gain Loss	Yield
	Cash					
	Principal		0.00			
	Income		0.00			
			0.00			
	<b>** Sub Totals **</b>					
	<b>** Grand Totals **</b>	2,134,008.83	3,173,850.35	68,142.30	1,063,404.59	2.16%
137,144.278						



# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)**

- 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](http://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.*

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

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

**0 4**

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 (other than individual)	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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>6,600.</b>
b If this application is for Forms 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	\$	<b>4,600.</b>
c <b>Balance due.</b> 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	\$	<b>2,000.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

**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).

Type or print  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions.	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MARTIN FAMILY FOUNDATION	38-3340278
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	115 DEPOT STREET	
	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) 0 4

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 (other than individual)	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, 2014.**

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,000.
b If this application is for Forms 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	\$	10,000.
c <b>Balance due.</b> 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

Title **CPA**

Date

Form 8868 (Rev. 1-2014)