

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION		A Employer identification number 20-6758585	
Number and street (or P O box number if mail is not delivered to street address) 105 ST EUSTACIUS LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BONITA SPRINGS, FL 34134		B Telephone number (see instructions) (303) 931-3723	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,578,602		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	178,856			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,265	57,265		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	528,519			
	b Gross sales price for all assets on line 6a 1,125,787				
	7 Capital gain net income (from Part IV, line 2) . . .		528,519		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	764,640	585,784		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	31,391	31,391		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,643	3,285		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,020	11,020		0
	24 Total operating and administrative expenses. Add lines 13 through 23	57,054	45,696		0
	25 Contributions, gifts, grants paid	603,875			601,500
	26 Total expenses and disbursements. Add lines 24 and 25	660,929	45,696		601,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	103,711			
	b Net investment income (if negative, enter -0-)		540,088		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	114,683		
	2	Savings and temporary cash investments		204,765	204,765
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,558,118	2,452,809	3,143,677
	c	Investments—corporate bonds (attach schedule)	0	118,938	118,381
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	470,000	470,000	1,111,779
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,142,801	3,246,512	4,578,602
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,038,537	5,038,537	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,895,736	-1,792,025	
	30	Total net assets or fund balances (see instructions)	3,142,801	3,246,512	
	31	Total liabilities and net assets/fund balances (see instructions)	3,142,801	3,246,512	

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	3,142,801
2	Enter amount from Part I, line 27a	2	103,711
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,246,512
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	3,246,512

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITES FROM GARDNER RUSSO	P		2015-12-31
b	PUBLICLY TRADED SECURITES FROM NEUBERGER BERMAN	P		2015-12-31
c	PUBLICLY TRADED SECURITES FROM NEUBERGER BERMAN	P		2015-12-31
d	PUBLICLY TRADED SECURITES FROM EAGLE CAPITAL	P		2015-12-31
e	PUBLICLY TRADED SECURITES FROM EAGLE CAPITAL	P		2015-12-31

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 82,910		67,710	15,200
b 35,528		33,394	2,134
c 629,039		279,183	349,856
d 28,847		32,360	-3,513
e 349,463		184,621	164,842

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			15,200
b			2,134
c			349,856
d			-3,513
e			164,842

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	528,519
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	322,117	4,475,148	0 071979
2013	402,368	4,347,752	0 092546
2012	272,948	4,306,483	0 063381
2011	253,330	4,298,602	0 058933
2010	307,265	4,391,441	0 069969

2	Total of line 1, column (d).	2	0 356808
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 071362
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,523,224
5	Multiply line 4 by line 3.	5	322,786
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,401
7	Add lines 5 and 6.	7	328,187
8	Enter qualifying distributions from Part XII, line 4.	8	601,500

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ 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 2015 estimated tax Refunded

1

5,401

2

0

3

5,401

4

0

5

5,401

6a

4,927

6b

6c

6d

7

4,927

8

7

9

481

10

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS //PJMFOUNDATION WORDPRESS COM/</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(303) 931-3723</u> Located at ► <u>105 ST EUSTACIUS LANE BONITA SPRINGS FL</u> ZIP+4 ► <u>34134</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			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICK MARTIN	TRUSTEE	0	0	0
105 ST EUSTACIUS LANE	5 00			
BONITA SPRINGS, FL 34134				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 THE FOUNDATION'S MISSION IS TO PROMOTE EDUCATIONAL OPPORTUNITIES THROUGH SCHOLARSHIPS AT THE UNIVERSITY LEVEL PRIMARILY FOCUSED ON ENCOURAGING THE STUDY OF MATH, SCIENCE AND ENGINEERING	170,000
2 THE FOUNDATION'S MISSION SUPPORTS EFFORTS IN THE ARTS, SCIENCES, THE ENVIRONMENT, AND HUMANITARIAN NEEDS THROUGH GRANTS TO OTHER 501(C)(3) ORGANIZATIONS	433,875
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,340,301
b	Average of monthly cash balances.	1b	159,724
c	Fair market value of all other assets (see instructions).	1c	1,092,081
d	Total (add lines 1a, b, and c).	1d	4,592,106
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	4,592,106
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,523,224
6	Minimum investment return. Enter 5% of line 5.	6	226,161

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	226,161
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,401
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,401
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	220,760
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	220,760
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	220,760

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	601,500
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	601,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,401
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	596,099

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				220,760
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	88,963			
b From 2011.	39,430			
c From 2012.	59,416			
d From 2013.	189,104			
e From 2014.	102,568			
f Total of lines 3a through e.	479,481			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 601,500				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				220,760
e Remaining amount distributed out of corpus	380,740			
5 Excess distributions carryover applied to 2015 (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	860,221			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	88,963			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	771,258			
10 Analysis of line 9				
a Excess from 2011. . . .	39,430			
b Excess from 2012. . . .	59,416			
c Excess from 2013. . . .	189,104			
d Excess from 2014. . . .	102,568			
e Excess from 2015. . . .	380,740			

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

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

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

2

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

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

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

FINANCIAL ASSISTANCE TO DESERVING INDIVIDUALS AND NOT FOR PROFIT ORGANIZATIONS THAT GIVE BACK TO THE

c. Any submission deadlines

NONE

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

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	603,875
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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]

b If "Yes," complete the following schedule

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

**Sign
Here**

2016-11-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JEREMY STEINBERG	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00084699
	Firm's name ☐ STEINBERG SHEBAIRO LLP			Firm's EIN ☐	27-1433693
	Firm's address ☐ 11 EAST 44TH ST STE 1602 NEW YORK, NY 100170052			Phone no ☐	(212) 929-9696

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BRAVO VAIL 2271 N FRONTAGE ROAD WEST SUITE C VAIL,CO 81657	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	97,375
GEORGE WASHINGTON UNIVERSITY - ALLA 2121 I ST NW WASHINGTON,DC 20052	NONE	N/A	SCHOLARSHIP	5,000
GEORGE WASHINGTON UNIVERSITY - ALLA 2121 I ST NW WASHINGTON,DC 20052	NONE	N/A	SCHOLARSHIP	5,000
GEORGE WASHINGTON UNIVERSITY - ZACH 2121 I ST NW WASHINGTON,DC 20052	NONE	N/A	SCHOLARSHIP	5,000
GEORGE WASHINGTON UNIVERSITY - ZACH 2121 I ST NW WASHINGTON,DC 20052	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - DANIEL MCGLYNN SPRIN 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - DEVIN GREEN SPRING S 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - JACQUELINE MARTINEZ 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - JACQUELINE MARTINEZ 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - JAKE VILLANOVA FALL 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - JAKE VILLANOVA SPRIN 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - JOHN BRODY FALL SEME 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - MARY MANGIONE SPRING 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - MICHAEL MARX SPRING 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	2,500
IONA COLLEGE - MICHELLE MUZZIO SCHO 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	10,000
Total ▶ 3a				603,875

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
IONA COLLEGE - MICHELLE MUZZIO SPRI 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - OMOAKHE TISOR SCHOLA 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	10,000
IONA COLLEGE - OMOAKHE TISOR SPRING 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - PETER MILIANTA FALL 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - PETER MILIANTA SPRIN 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - RICARDO OLIVEIRA FAL 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - RICARDO OLIVEIRA SPR 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - ROBERT SANDOVAL FALL 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - ROBERT SANDOVAL SPRI 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - RYAN DEL MONACO SPRI 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - SEAN CAMPBELL FALL S 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - SEAN CAMPBELL SPRING 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - WALTER SQUIRES FALL 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - WALTER SQUIRES SPRIN 715 NORTH AVE NEW ROCHELLE,NY 10801	NONE	N/A	SCHOLARSHIP	5,000
ROUND UP RIVER RANCH 8333 COLORADO RIVER RD GYPSUM,CO 81637	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	66,000
Total ▶ 3a				603,875

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WORKING WORLD 228 PARK AVE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
UNIVERSITY OF COLORADO DEPARTMENT OF OPHTHALMOLOGY 1675 AURORA COURT MAIL STOP F731 AURORA, CO 80045	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	250,000
YOUTH FOUNDATION 90 BENCHMARK ROAD SUITE 300 AVON, CO 81620	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
VAIL MOUNTAIN RESCUE PO BOX 1597 VAIL, CO 81658	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
IONA COLLEGE - MICHAEL MARX FALL SE 715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	2,500
IONA COLLEGE - MARY MANGIONE FALL S 715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE - ALLAN SCHULT SCHOLAR 715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	10,000
IONA COLLEGE - JACQUELINE DENVER FA 715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	603,875

TY 2015 All Other Program Related Investments Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Category	Amount
NONE	0

TY 2015 Investments Corporate Bonds Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN LLC A/C	118,938	118,381

TY 2015 Investments Corporate Stock Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN LLC A/C	105,954	157,296
EAGLE CAPITAL A/C	1,042,177	1,463,394
GARDNER RUSSO & GARDNER LLC A/C	1,304,678	1,522,987

TY 2015 Investments - Other Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD	AT COST	470,000	1,111,779

TY 2015 Other Expenses Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,020	11,020		0

TY 2015 Other Professional Fees Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	31,391	31,391		0

TY 2015 Taxes Schedule

Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

EIN: 20-6758585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,285	3,285		0
FEDERAL EXCISE TAX	11,358	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION	Employer identification number 20-6758585
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION	Employer identification number 20-6758585
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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		\$ 442,471	Person ☐
	PATRICK MARTIN		Payroll ☐
	105 ST EUSTACIUS LANE		Noncash ☒
	BONITA SPRINGS, FL 34134		(Complete Part II for noncash contributions)
2		\$ 10,000	Person ☒
	PATRICK MARTIN		Payroll ☐
	105 ST EUSTACIUS LANE		Noncash ☐
	BONITA SPRINGS, FL 34134		(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION	Employer identification number 20-6758585
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE PATRICK AND DONNA MARTIN FAMILY FOUNDATION	Employer identification number 20-6758585
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ► \$ _____

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	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
--		_____	
_____		_____	

Additional Data

Software ID:
Software Version:
EIN: 20-6758585
Name: THE PATRICK AND DONNA MARTIN FAMILY
FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	375 SHS AMERICAN EXPRESS (AXP)	<u>\$ 31,791</u>	<u>2015-02-09</u>
<u>1</u>	315 SHS APPLE (APPL)	<u>\$ 37,528</u>	<u>2015-02-09</u>
<u>1</u>	70 SHS APPLE (APPL)	<u>\$ 8,339</u>	<u>2015-02-09</u>
<u>1</u>	70 SHS APPLE (APPL)	<u>\$ 8,339</u>	<u>2015-02-09</u>
<u>1</u>	70 SHS APPLE (APPL)	<u>\$ 8,339</u>	<u>2015-02-09</u>
<u>1</u>	7 SHS APPLE (APPL)	<u>\$ 834</u>	<u>2015-02-09</u>
<u>1</u>	28 SHS APPLE (APPL)	<u>\$ 3,336</u>	<u>2015-02-09</u>
<u>1</u>	200 SHS CHURCH & DWIGHT INC (CHD)	<u>\$ 16,333</u>	<u>2015-02-09</u>
<u>1</u>	75 SHS CHURCH & DWIGHT INC (CHD)	<u>\$ 6,125</u>	<u>2015-02-09</u>
<u>1</u>	75 SHS CHURCH & DWIGHT INC (CHD)	<u>\$ 6,125</u>	<u>2015-02-09</u>

Form 990 Schedule B, Part II - Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	50 SHS CHURCH & DWIGHT INC (CHD)	<u>\$ 4,083</u>	<u>2015-02-09</u>
<u>1</u>	25 SHS CHURCH & DWIGHT INC (CHD)	<u>\$ 2,042</u>	<u>2015-02-09</u>
<u>1</u>	350 SHS DISNEY WALT CO (DIS)	<u>\$ 35,691</u>	<u>2015-02-09</u>
<u>1</u>	125 SHS DISNEY WALT CO (DIS)	<u>\$ 12,747</u>	<u>2015-02-09</u>
<u>1</u>	100 SHS EOG RES INC (EOG)	<u>\$ 9,650</u>	<u>2015-02-09</u>
<u>1</u>	200 SHS EOG RES INC (EOG)	<u>\$ 19,301</u>	<u>2015-02-09</u>
<u>1</u>	70 SHS EOG RES INC (EOG)	<u>\$ 6,755</u>	<u>2015-02-09</u>
<u>1</u>	60 SHS EOG RES INC (EOG)	<u>\$ 5,790</u>	<u>2015-02-09</u>
<u>1</u>	250 SHS EXPRESS SCRIPTS HLDG (ESRX)	<u>\$ 20,416</u>	<u>2015-02-09</u>
<u>1</u>	50 SHS EXPRESS SCRIPTS HLDG (ESRX)	<u>\$ 4,083</u>	<u>2015-02-09</u>

Form 990 Schedule B, Part II - Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	75 SHS EXPRESS SCRIPTS HLDG (ESRX)	<u>\$ 6,125</u>	<u>2015-02-09</u>
<u>1</u>	100 SHS FISERV INC (FISV)	<u>\$ 7,657</u>	<u>2015-02-09</u>
<u>1</u>	400 SHS FISERV INC (FISV)	<u>\$ 30,628</u>	<u>2015-02-09</u>
<u>1</u>	100 SHS FISERV INC (FISV)	<u>\$ 7,657</u>	<u>2015-02-09</u>
<u>1</u>	175 SHS LENNAR CORP (LEN)	<u>\$ 8,460</u>	<u>2015-02-09</u>
<u>1</u>	375 SHS LENNAR CORP (LEN)	<u>\$ 18,129</u>	<u>2015-02-09</u>
<u>1</u>	150 SHS LENNAR CORP (LEN)	<u>\$ 7,252</u>	<u>2015-02-09</u>
<u>1</u>	150 SHS LENNAR CORP (LEN)	<u>\$ 7,252</u>	<u>2015-02-09</u>
<u>1</u>	150 SHS MCDONALDS CORP (MCD)	<u>\$ 13,949</u>	<u>2015-02-09</u>
<u>1</u>	500 SHS ORACLE CORP (ORCL)	<u>\$ 21,565</u>	<u>2015-02-09</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	150 SHS ROPER TECHNOLOGIES INC (ROP)	<u>\$ 24,272</u>	<u>2015-02-09</u>
<u>1</u>	50 SHS ROPER TECHNOLOGIES INC (ROP)	<u>\$ 8,091</u>	<u>2015-02-09</u>
<u>1</u>	600 SHS WHITEWAVE FOOD CO (WWAV)	<u>\$ 21,339</u>	<u>2015-02-09</u>
<u>1</u>	100 SHS WHITEWAVE FOOD CO (WWAV)	<u>\$ 3,557</u>	<u>2015-02-09</u>
<u>1</u>	250 SHS WHITEWAVE FOOD CO (WWAV)	<u>\$ 8,891</u>	<u>2015-02-09</u>