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Form '990-PF Department of the Treasury

EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

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

► Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052 **2015**Open to Public Inspection

Internal Revenue Service For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 38-3340278 THE MARTIN FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 115 DEPOT ST (734)994-5050City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ANN ARBOR, MI 48104 Initial return D 1. Foreign organizations, check here G Check all that apply: Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 7, 260, 984. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 1,000,000 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 88<u>,679</u> <u>88,6</u>79 STATEMENT 88,930. 88,930 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 62,714 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 234,851. 62,714 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold (, c Gross profit or (loss) 2,431 STATEMENT 11 Other income -18,453242,754 221,870 Total. Add lines 1 through 11 0. 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 4 14,320 0. 14,320. **b** Accounting fees c Other professional fees Administrative 17 Interest N 6,215 1,215 STMT 5 0. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 19,531 7,349. STMT 6 26,880 23 Other expenses 24 Total operating and administrative 47,415 20,746 21,669. expenses. Add lines 13 through 23 216,033 216,033. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 263,448 20,746 <u>237,702.</u> Add lines 24 and 25 27 Subtract line 26 from line 12: 958,422 8 Excess of revenue over expenses and disbursements 222,008 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Fo	rm 99	0-PF (2015) THE MARTIN FAMILY FOUND		38-3	3340278 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for and afwar amounts only	Beginning of year	End of	year
	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	77,090.	63,698.	63,698.
	2	Savings and temporary cash investments	1,952,394.	1,669,561.	1,669,561.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts	1		
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts	1		
	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	1		
s	8	Inventories for sale or use	-		
Assets	9	Prepaid expenses and deferred charges			
AS	1 -	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 7	1,525,898.	2,265,579.	3,801,663.
	1	Investments - corporate bonds	1,323,030.	2,203,317.	3,001,003.
	1	Investments - land, buildings, and equipment basis			
	''		1		
	40	Less accumulated depreciation			
	1	Investments - mortgage loans Investments - other STMT 8	1,235,565.	1,752,031.	1,726,062.
	13		1,433,363.	1,754,031.	1,720,002.
	14	Land, buildings, and equipment: basis			
	1.5	Less accumulated depreciation			
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	4 700 047	F 750 060	7 260 004
_	4=	instructions. Also, see page 1, item I)	4,790,947.	5,750,869.	7,260,984.
	1	Accounts payable and accrued expenses		1,500.	
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
į	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)	-		
				4 500	
_	23	Total liabilities (add lines 17 through 22)	0.	1,500.	
		Foundations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
alaı	25	Temporarily restricted			
Ö	26	Permanently restricted		<u></u>	
Š		Foundations that do not follow SFAS 117, check here			
¥		and complete lines 27 through 31			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	4,790,947.	5,749,369.	
Š	30	Total net assets or fund balances	4,790,947.	5,749,369.	
_	31	Total liabilities and net assets/fund balances	4,790,947.	5,750,869.	
F	art	III Analysis of Changes in Net Assets or Fund B	Balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	4,790,947.
2		amount from Part I, line 27a		2	958,422.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	5,749,369.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	5,749,369.
					Form 990-PF (2015)

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E	Part IV Capital Gains a	and Losses for Tax on Ir	vestmen	t Income						
	(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e.g rehouse; or common stock, 200 sha	., real estate, s. MLC Co.)		(b) P D	How acc - Purch - Donat	quired lase tion	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
18	PUBLICLY TRADE	SECURITIES					1	<u> </u>	OUS_	12/31/15
_	PUBLICLY TRADE			<u>-</u>				12/0		07/13/15
	PUBLICLY TRADE							04/28	<u>8/00</u>	07/13/15
	CAPITAL GAINS I	DIVIDENDS								
_6)			 	١					
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss (f) minus	(g)
_ 8		· · · · ·		129,86						39,432.
_t				28,73						-1,045.
_				13,53	5.					-469.
_(24,796.
_6		g gain in column (h) and owned by	the foundation	on 12/21/60				0 (0-	-1 (1-)	
_	Complete only for assets showing						(I)	Gains (Co (k), but n	ol. (h) gaın ot less tha	minus n -0-) or
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				Losses ((from col. (h))
_2										39,432.
t										-1,045.
_										-469.
_(j									24,796.
_6)					<u>-</u>				-
2	Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0	n Part I, line In Part I, line	7 7	}	2				62,714.
3	Net short-term capital gain or (loss	s) as defined in sections 1222(5) ar	ıd (6):							
	If gain, also enter in Part I, line 8, o	column (c).							•-	
_	If (loss), enter -0- in Part I, line 8		Darles	Tarra Na		3			N/A	٠
_		nder Section 4940(e) for					ent ince	ome		
(F	or optional use by domestic private	foundations subject to the section 4	1940(a) tax on	i net investment in	come	e.)				
lf :	section 4940(d)(2) applies, leave th	ıs part blank.								
		•								
		ion 4942 tax on the distributable am		•	100,					Yes X No
1		fy under section 4940(e). Do not co ach column for each year; see the ii			ntrias	,				-
÷		T	ISH UCHOHS DE	TOTE IHAKING ANY E				1		(d)
	Base period years	(b) (a in) Adjusted qualifying dis	tributions	Net value of no	(c) ncha		ise assets	,		putión ratio vided by col. (c))
_	Calendar year (or tax year beginnin 2014	9 - 7 - 1	1,070.						con (b) div	.037516
_	2013		5,973.		3,760,230 2,947,098					
_	2012		$\frac{3,973.}{1,430.}$				0,692			.029387
_	2011		3,850.				203			.041448
_	2010		$\frac{5,030.}{6,717.}$		-		3,200			.043329
_	2010	_	0,111.			, 0 / 0	<i>.,</i> <u>2</u> 0 0	'		.043343
2	Total of line 1, column (d)							2		.191032
		i-year base period - divide the total (on line 2 hy 5	or by the number	of ve	are				.171032
J	the foundation has been in existen		on mic 2 by o,	or by the number	UI YU	ais		3		.038206
	the roundation has been in existen	ice ii loss than o years								.030200
4	Enter the net value of noncharitable	le-use assets for 2015 from Part X,	line 5					4		5,404,973.
5	Multiply line 4 by line 3							5		206,502.
6	Enter 1% of net investment incom	e (1% of Part I line 27h)						6		2,220.
J	Enter 170 of flot investinions incult	5 (170 Oct art i, illio 270)								2,220.
7	Add lines 5 and 6							7		208,722.
٥	Enter qualifying distributions from	Part VII line 4								237,702.
٥		l Part XII, line 4 line 7, check the box in Part VI, line	1b, and comm	olete that part usin	g a 1	% tax ra	ate.	8		431,104.
	See the Part VI instructions.	,	, . = = : ! !	- p						

	n 990-PF (2015) THE MARTIN FAMILY FOUNDATION art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	38 r 494	8 - 334	0278 instri	ctio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here \to	1 10 10	7 300	1113616		
ıa	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	1		2 2	20.
U	of Part I, line 27b		1		<u> </u>	20.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	,			0.
	Add lines 1 and 2	3			2,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>. , .</u>	0.
-	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			2,2	
	Credits/Payments:					
	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,97	4.	ŀ			
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)	\neg				
	Backup withholding erroneously withheld 6d	\neg				
	Total credits and payments. Add lines 6a through 6d	7	,		5,9	74.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	,			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	1			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			3,7	54.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax					0.
	art 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 interv	/ene in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin	rtion)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public	lished o	r			
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			10		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	on, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X	
_	olf "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or By state languages that effectively amonds the governing instrument on that no mandatory dissertions that conflict with the	ototo lavr				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the semanting the governors in the governors in the governors in the governors.	state law			х	
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Par	+ V1/		<u>6</u> 7	X	
7	Did the foundation have at least \$5,000 in assets at any time outling the year? If Tes, Complete Part II, Cor (c), and Par	1 //		\ <u>'</u>		-
Ωο	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ud	MI					
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1		
J	of each state as required by General Instruction G? If "No," attach explanation			8b	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	r			
ŭ	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	Jaioridal		9		x
10				10		X
			F/	orm 99 0)-PF	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 51/20/(139) H**(***_**_** than schedule (see instructions) 1.1	Pa	art VII-A Statements Regarding Activities (continued)								
section 5/2(b)(13)? If Yes, attach schedule (see instructions) 10 off the foundation make a distribution to a donor advised fund over which the foundation or a designalized person had advisory privileges? If Yes, attach statement (see instructions) 10 off the foundation comply with the public inspection requirements for its annual returns and exemption application? Whothsite address > N/A 11 The books are in care of > KELLY FRITZSCH TANN ARBOR, MI Telephone no. > (734)994-5050 Located at > 115 DEPOT STREET, ANN ARBOR, MI Telephone no. > (734)994-5050 15 Section 4947(a)(1) noneampt charitable trusts fining from 990-Fin lieu of Form 1014 - Check bere and enter the amount of trax-exemption interest received or accurated during the year 15 N/A 16 Many time during calendar year 2015, do dit he foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country? 16 Section 4947(a)(1) noneampt interest received or accurated during the year 17 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. 18 Juming by severe duthe foundation delither directly or indirectly; 19 Engage in the sale or exchange, or leasing of property with a disqualited person? 20 Borrow money from, leaf money for, or otherwise extend credit to (or accept it from) a disqualited person? 21 Formursh goods, services, or facilities to (or accept them from) a disqualited person? 22 Borrow money from, leaf money for, or indirectly; 23 Formursh goods, services, or facilities to (or accept them from) a disqualited person? 24 For Institute of the service of the ser				Yes	No					
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? Website address ► N/A 13 The books are in ore of ► KELLY FRITZSCH Telephone no. ► (734)994 - 5050 Located at ▶ 1.15 DEPOT STREET, ANN ARBOR, MI Section 4947(1) monement potantiable liusts filing from 9994°F in laut of form 1941- Chack here and eater the amount of tax-exempt interest received or accrued during the year and eater the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2015, did the foundation have an interest in or a signalure or other authority over a bank, securities, on other instinctions for incorptions and filing requirements for FinCEN form 114. If Yes, enter the name of the foreign country III → Final Potal From 114 in Yes, enter the name of the foreign country III → Final Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 frany (term is checked in the Yes' column, unless an exception applies. 19 Fourt VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 frany (term is checked in the Yes' column, unless an exception applies. 10 File page in the sale or exchange, or elasing of property with a disqualified person? 10 File page in the sale or exchange, or elasing of property with a disqualified person? 11 During the year did the foundation dether directly or indirectly. 12 File page in the sale or exchange or relatives to (or accept them from) a disqualified person? 13 File page in many morner or asset to a disqualified person? 14 Peys No. 15 File page in the sale or exchange or relatives to (or accept them from) a disqualified person? 16 File page in many morner or asset to a disqualified person? 17 File page in many morner or asset to a disqualified person? 18 File page in many morner or asset to a di	11									
If Yes, attach statement (see instructions) 10 din the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 11 The books are in care of > KELLY FRITZSCH 15 Section 4947(a)(1) none-empt charitable trusts shing form 990-PF in lesu of Form 141- Chock here and enter the amount of tax-exempts interest received or accured during the year 16 A larry time during calendar year 2015, did the foundation have an interest in or a signalure or other authority over a bank, source, and enter the amount of tax-exempts interest received or accured during the year 18 A larry time during calendar year 2015, did the foundation have an interest in or a signalure or other authority over a bank, source, and the financial accounts? 18 A larry time during calendar year 2015, did the foundation have an interest in or a signalure or other authority over a bank, source, and the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 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. 19 Living they are dult the foundation files frortly or indirectly); (1) Finaging in the sale or exchange, or leasing of property with a disqualified person? 2) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Living they are the sale or exchange, or leasing of property with a disqualified person? 2) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Living they are the sale or exchange, or leasing of property with a disqualified person? 2) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Living the sale or exchange, or leasing of property with a disqualified person? 2) File Form 4720 if any item is checked in the "Yes" column, unless any exception applies. 2) File F			_11		<u>x</u> _					
13	12									
Webste address \rightarrow \ri			_	37	<u> </u>					
14. The books are in care of ▶ KELLY FRITZSCH Located at № 115 DEPOT STREET, ANN ARBOR, MI 15 Section 4947(a)(1) nonexempt charatable trusts thing Form 990-FF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A lary time during clainedry set 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 the instructions for exceptions and thing regularements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 16 During the year did the foundation (either directly or indirectly): 17 Engage in the sale or exchange, or lessing of property with a disqualified person? 28 Borrow money fron, lend money to, or otherwise extend credit to (or accept if from) 29 Borrow money fron, lend money to, or otherwise extend credit to (or accept if from) 30 Spring a signaled person? 40 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 41 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 42 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 43 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 44 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 45 Fey compensation to, or pay or rembuse the expenses of, a disqualified person? 46 Pay compensation to, or pay or rembuse the expenses of, a disqualified person? 47 Fey Compensation or pay money or property to a government offician? (Exception, Check 'No' if the foundation of poyemment stake a grant to or to employ the official for a period after terms and or pay money or property to a government offician? (Exception, Check 'No' if the foundation of poyemment stempt, and the ordinal or a period after terms and or pay money or property to a government offician? (Exception,	13		13	A						
Located at ▶ 115 DEPOT STREET, ANN ARBOR, MI Section 4947(a)(1) nonexempt charitable trusts fiting form 930-PF in Neu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alray time during calendar year 2015, did the foundation have an interest in or a synature or other authority over a bank, securities, or other hanceal account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIRE Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 1 burning the year of the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or fachities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person or assets to a disqualified person (or make any of either available for the person or assets to a disqualified person (or make any of either available for the person or assets to a disqualified person (or make any of either available for the person or assets to a disqualified person (or make any of either available for the person of the			0.4	<u> </u>						
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 390-PE in lieu of Form 1041 - Check here and enter the amount of tax-exempton interest received or accrued during the year 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 the metriculous for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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. 18. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 19. Engage the file foundation (either directly or indirectly): 11. Engage me the sale or exchange, or leasing of property with a disqualified person? 12. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13. Furnes have an interest or interes	14				<u>U</u>					
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16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, scourtes, or other inancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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. 1a During the year did the foundation (either directly or indirectly): 1b Fingape in the sale or exchange, or leasing of property with a disqualited person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitid person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualited person? 4 Pay compensation to, or pay or remitives the expenses of, a disqualited person? 4 Pay compensation to, or pay or remitives the expenses of, a disqualited person? 5 Firansfer any income or assets to adequalited person (or make any of either available for the benefit or use of a disqualited person)? 6 Agree to pay money or property to a government official? (Exception, Check *No* if the bloundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1 If yes, and the sale or exchange of the acception of the service of the first day of the tax year beginning in 2015? 1 If yes, list the years are a common of the acception of the sale sestimations of the service of the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute incomes (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5): a At the end of tax year 2015, did the foundation have any undistributed income (times 6d and 6e, Part XIII) for tax year(5) beginning before 2015? 1b Ves In the provision of section 4942(a)(2) are being appl	15		N	·/ \	. —					
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termination of government service, if terminating within 90 days.) 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 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? 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(i)(3) or 4942(i)(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? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If "Yes," list the years solution 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.) If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year 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 2015.) 4a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes? b Did the foundation invest during the year any amount in a manner that would peopardize its chari		(6) Agree to pay money or property to a government official? (Exception. Check "No"								
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4a	ļ	X					
	b									

orm 990-PF (2015) THE MARTIN FAMILY FOUNDA			<u>38-3340</u> 2	<u> 278</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:				T	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,			
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or t				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🗀 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		į		
${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s	shelter transaction?	☐ Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
A New conductions	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	e) Expense count, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	all	llowances
SALLY A. MARTIN	PRESIDENT				
115 DEPOT STREET					
ANN ARBOR, MI 48104	1.00	0.	0.		0.
WILLIAM C. MARTIN	V.P./SEC./TRE	ASURER			
115 DEPOT STREET					
ANN ARBOR, MI 48104	1.00	0.	0 .		<u> </u>
MICHAEL C. MARTIN	DIRECTOR				
115 DEPOT STREET					
ANN ARBOR, MI 48104	1.00	0.	0 .		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 .	. F
(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	400	e) Expense count, other llowances
NONE					
		<u> </u>			
Total number of other employees paid over \$50,000			▶		0

Form **990-PF** (2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON		
(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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e		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	1110 Z.	Amount
	-	
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.

<u>For</u>	m 990-PF (2015) THE MARTIN FAMILY FOUNDATION	30-3	3404/6	raye o
P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations, se	e 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	4,452	263.
b	Average of monthly cash balances	1b	1,035	,019.
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	1d	5,487	,282.
е	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	5,487	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		,309.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,404	,973.
6	Minimum investment return. Enter 5% of line 5	6	270	,249.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain		
	foreign organizations check here and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1	270	,249.
2a	Tax on investment income for 2015 from Part VI, line 5			
b	Income tax for 2015. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c		<u>,220.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268	,029.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	268	<u>,029.</u>
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	268	<u>,029.</u>
P	art 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	237	<u>,702.</u>
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:			
а	Suitability test (prior IRS approval required)	3a		
b	Cash distribution test (attach the required schedule)	3b		
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237	<u>,702.</u>
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	2	<u>,220.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235	,482.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies for t	ne section	

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI,				268,029.
line 7				200,023.
2 Undistributed income, if any, as of the end of 2015			180,094.	
a Enter amount for 2014 only			100,034.	
b Total for prior years:		0		
Fuence distributions company to 2015.		0.	-	
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 237,702.				
a Applied to 2014, but not more than line 2a			180,094.	
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				57,608.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	-	
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				010 401
be distributed in 2016	<u>.</u>			210,421.
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	0.			
9 Excess distributions carryover to 2016.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015		<u> </u>		Form 990-PF (2015)
				LOTO MINITER (2011)

Part XIV Private Operating F	oundations (see in:		-A guestion 9)		40276 Tage 10						
1 a If the foundation has received a ruling of			77, question 5)	N/A							
· · · · · · · · · · · · · · · · · · ·		• •									
foundation, and the ruling is effective for 2015, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)											
•	2 a Enter the lesser of the adjusted net Tax year Prior 3 years										
· ·	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total						
income from Part I or the minimum	(8) 2010	(0) 2014	(6) 2010	(0) 2012	(c) Total						
investment return from Part X for											
each year listed					·						
b 85% of line 2a											
c Qualifying distributions from Part XII,											
line 4 for each year listed											
d Amounts included in line 2c not											
used directly for active conduct of			1								
exempt activities											
e Qualifying distributions made directly			}								
for active conduct of exempt activities.											
Subtract line 2d from line 2c											
3 Complete 3a, b, or c for the alternative test relied upon:											
a "Assets" alternative test - enter:											
(1) Value of all assets											
(2) Value of assets qualifying											
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter											
2/3 of minimum investment return											
shown in Part X, line 6 for each year listed											
c "Support" alternative test - enter:			1								
(1) Total support other than gross											
investment income (interest,											
dividends, rents, payments on securities loans (section											
512(a)(5)), or royalties)											
(2) Support from general public											
and 5 or more exempt											
organizations as provided in section 4942(j)(3)(B)(iii)											
(3) Largest amount of support from											
an exempt organization											
(4) Gross investment income											
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	re in assets						
at any time during t	he year-see instr	uctions.)									
1 Information Regarding Foundatio	n Managers:			- 							
a List any managers of the foundation who			ributions received by t	he foundation before the clos	se of any tax						
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)									
SEE STATEMENT 9											
b List any managers of the foundation who			(or an equally large por	tion of the ownership of a pa	artnership or						
other entity) of which the foundation has	s a 10% or greater interes	st.									
NONE											
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:								
Check here 🕨 🗓 if the foundation o											
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	inder other conditions,	complete items 2a, b, c, and	d						
a The name, address, and telephone number	ber or e-mail address of t	he person to whom appl	cations should be add	ressed:							
b The form in which applications should b	e submitted and informat	ion and materials they s	nould include:								
c Any submission deadlines:				·							
					· · · · · · · · · · · · · · · · · · ·						
d Any restrictions or limitations on awards	d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:										

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 501(C)(3) EDUCATIONAL 826 MICHIGAN 115 E. LIBERTY ST. 1,000, ANN ARBOR MI 48104 AMERICAN RED CROSS 501(C)(3) HUMANITARIAN P.O. BOX 4002018 DES MOINES, IA 50340 3,500. ANN ARBOR AREA COMMUNITY FOUNDATION 501(C)(3) HUMANITARIAN 201 S. MAIN ST., SUITE 501 ANN ARBOR, MI 48104 1,000. ANN ARBOR HANDS ON MUSEUM 501(C)(3) EDUCATIONAL 220 E ANN ST ANN ARBOR, MI 48104 1,000. ANN ARBOR HISTORICAL FOUNDATION 501(C)(3) EDUCATIONAL 120 N. DIVISION ANN ARBOR MI 48104 1,000. SEE CONTINUATION SHEET(S) → 3a Total 216,033, b Approved for future payment NONE Total **▶** 3b

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Alliount	code	Amount	TOTION INCOME
a	_				
b					
C			 - -	-	· · · · · · · · · · · · · · · · · · ·
d	_		 		
e	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments			-		
3 Interest on savings and temporary cash					
investments			14	88,679.	
4 Dividends and interest from securities			14	88,679. 88,930.	
5 Net rental income or (loss) from real estate:				, ,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	62,714.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 10		-20,884.		2,431.	
b	_				
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		-20,884.		242,754.	
13 Total Add line 12, columns (b), (d), and (e)				13	221,87

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							
I								

Form **990-PF** (2015)

Form **990-PF** (2015)

Part XVII		garding Tran		and Transactions	and Relations		ncharitable		iye is
· uit AVII	Exempt Organ		10 0 10 0	เกษา เกลเเอลษ์แบเปรา	ลเน เาซเสแบกร	niipa willi 1401	nonantaul	3	
1 Did the oi	rganization directly or indi		of the followin	n with any other organizat	on described in sect	tion 501(c) of	_	Yes	No
	(other than section 501(c)								110
	from the reporting found			· · · · · · · · · · · · · · · · · · ·					
(1) Cash				1a(1)		X_			
(2) Othe					1a(2)		X		
b Other tran					1				
(1) Sales	s of assets to a noncharital	ble exempt organiza	tion				1b(1)		х
	hases of assets from a nor	• •					1b(2)		X
(3) Rent	al of facilities, equipment,	or other assets	•				1b(3)		X
(4) Reim	bursement arrangements						1b(4)		X
(5) Loan	is or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	ımbership or fundrai	sing solicitatio	ns			1b(6)		X
c Sharing o	of facilities, equipment, ma	uling lists, other asse	ets, or paid emp	ployees			1c		X
d If the ans	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should a	lways show the fair i	market value of the g	joods, other ass	sets,	
or service	es given by the reporting fo	oundation. If the fou	ndation receive	ed less than fair market val	lue in any transaction	n or sharing arrange	ment, show in		
column (d) the value of the goods,	other assets, or serv	rices received.				····		
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable	exempt organization	(d) Description	n of transfers, transaction	ons, and sharing ar	rangeme	nts
			N/A						
							. <u></u>		
			 						
					-	-			
					_				
						- -			
									
no lo the fou	ndation directly or indirect	the offshotod south or	rolated to one	or mare toy exempt organ	uzationa daparihad				
	ndation directly or indirect i 501(c) of the Code (other	-		· -	iizations described		Yes	v	No
	omplete the following sch	•)(3)) Ur iii Secti	1011 5217			162	ما	טויו ב
U 11 163, 6	(a) Name of org			(b) Type of organization	1	(c) Description of re	elationship		
•	N/A			(b) type of organization	· · · · · ·	(5) 5 5 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7			
	11/11								
	r penalties of perjury, I declare						May the IRS	discuss :	this
Sign L	elief, it is true, correct, and con	nplete Declaration of pr	eparer (other than	taxpayer) is based on all infor	mation of which prepare	r has any knowledge	return with the	e prepar	er
Here	Solly (i. V	Martin			PRESI	DENT	X Yes		
Sigi	nature of officer or trustee	1		Date	Title	- -			
	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check if	PTIN		
	BRIAN D. M	ILLER,	Buo	_ tulle		self- employed			
Paid	CPA	-	BRIAN	D. MILLER,	11/01/16		P00091	<u> 396</u>	
Preparer	Firm's name ► REH	MANN ROBS	ON LLC			Fırm's EIN ► 3	8-36357	06	
Use Only									
	Firm's address ► 55								
	\D N	N ARROR		Phone no 73	4-761-2	005			

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.lrs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

TH	HE MARTIN FAMILY FOUNDATION	38-3340278
Organization type (check of		
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 501(c) General Rule	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	
=	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	•
Special Rules		
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amour , line 1 Complete Parts I and II	or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from a utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educa- cruelty to children or animals. Complete Parts I, II, and III	•
year, contributions is checked, enter to purpose Do not control	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a section religious, charitable, etc., purposes, but no such contributions totaled makere the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because it e, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box , charitable, etc.,
but it must answer "No" on	hat is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo t 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) (2015)

Name of organization

Employer identification number

THE MARTIN FAMILY FOUNDATION

38-3340278

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM C. AND SALLY A. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104	\$1,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE MARTIN FAMILY FOUNDATION

38-3340278

Part II	Noncash Property (see instructions). Use duplicate copies of P	Part II if additional space is needed	T
(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
		<u></u>	
		\$	
(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
		\$	990, 990-EZ, or 990-PF)

Name of org	ganization		Employer identification number
THE M	ARTIN FAMILY FOUNDATION		38-3340278
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete of	ributions to organizations described	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 c	or less for the year (Enter this info once)
(a) No.	Use duplicate copies of Part III if addition	al space is needed	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
			
_		(e) Transfer of gi	ft
	Transferee's name, address, a	nd 7 ID + 4	Relationship of transferor to transferee
-	Transferee 3 hame, address, at	<u></u>	Netationship of transfer of to transfer ee
	-		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how sift is held
Part I	(b) Furpose of grit	(c) Ose of gift	(d) Description of how gift is held
_			
_			
		(e) Transfer of gi	π
-	Transferee's name, address, a	nd 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 gi	ft
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
Ī			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(4,7 24,7 24,7 24,7 24,7 24,7 24,7 24,7 2	(-,	(2)
-		(e) Transfer of gi	
		(3) Hallott of gr	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
			

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient ANN ARBOR HOUSING DEVELOPMENT 501(C)(3) HUMANITARIAN 727 MILLER AVE ANN ARBOR, MI 48103 2,500. ANN ARBOR IN CONCERT 501(C)(3) EDUCATIONAL 3588 PLYMOUTH RD., #384 ANN ARBOR, MI 48105 1,000. ANN ARBOR MEALS ON WHEELS 501(C)(3) HUMANITARIAN 2025 TRAVERWOOD DR., SUITE A2 500. ANN ARBOR, MI 48105 ANN ARBOR PUBLIC SCHOOLS 501(C)(3) EDUCATIONAL 2555 S. STATE ST. ANN ARBOR, MI 48104 5,000. ANN ARBOR SUMMER FESTIVAL 501(C)(3) EDUCATIONAL 310 DEPOT ST., SUITE 3 ANN ARBOR, MI 48104 1,000. ANN ARBOR SYMPHONY ORCHESTRA 501(C)(3) MUSTCAL 220 E. HURON, SUITE 470 ANN ARBOR, MI 48104 500. ARBOR HOSPICE FOUNDATION 501(C)(3) HUMANITARIAN 2366 OAK VALLEY DRIVE 3,000. ANN ARBOR, MI 48103 AVALON HOUSE 501(C)(3) HUMANITARIAN 1327 JONES DRIVE, SUITE 102 ANN ARBOR, MI 48105 1,000. BAY CLIFF HEALTH CAMP 501(C)(3) HUMANITARIAN 214 W. MICHIGAN ST. MARQUETTE, MI 49855 10,000. BOOTJACK FIRE DEPARTMENT 501(C)(3) HUMANITARIAN 45166 BOOTJACK RD. 1,000. LAKE LINDEN, MI 49945 Total from continuation sheets 208 533

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor BURNS PARK PTO PLAYGROUND 501(C)(3) EDUCATIONAL 1414 WELLS ST ANN ARBOR, MI 48104 1,000. CAMPAIGN FOR THE ARK 501(C)(3) MUSICAL 316 S MAIN ST ANN ARBOR, MI 48105 5,000, CANCER SUPPORT COMMUNITY 501(C)(3) HUMANITARIAN 2010 HOGBACK RD., SUITE 3 ANN ARBOR, MI 48105 2,000. CATHOLIC SOCIAL SERVICES OF WASHTENAW 501(C)(3) HUMANITARIAN COUNTY 4925 PACKARD RD. ANN ARBOR, MI 48108 1,050. CENTRAL SCHOOL- PTA 501(C)(3) EDUCATIONAL 1100 PALMER AVE LARCHMONT, NY 10538 1,500, CHADTOUGH FOUNDATION 501(C)(3) HUMANITARIAN PO BOX 907 SALINE MI 48176 5,000. CHICAGO RUN 501(C)(3) HUMANITARIAN 3611 N. KENDZIE AVE, CHICAGO, IL 60618 1,250, COUNCIL OF MICHIGAN FOUNDATIONS 501(C)(3) HUMANITARIAN ONE SOUTH HARBOR AVE., STE. 3 GRAND HAVEN MI 49417 1,000. CRU MINISTRIES 501(C)(3) HUMANITARIAN 2735 FOSTER AVE ANN ARBOR, MI 48108 1,000. GILBERT RESIDENCE 501(C)(3) HUMANITARIAN 203 S. HURON 50.000. YPSILANTI, MI 48197 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor GIRL SCOUTS HEART OF AMERICA 501(C)(3) HUMANITARIAN 444 JAMES L. PARKWAY YPSILANTI MI 48197 1,000. GIRLS GROUP 501(C)(3) HUMANITARIAN 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 5,000. 501(C)(3) GLORIA DEI LUTHERAN CHURCH HUMANITARIAN 1000 QUINCY ST. 6,000. HANCOCK, MI 49930 HABITAT FOR HUMANITY 501(C)(3) HUMANITARIAN 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 2,060. HARC 501(C)(3) EDUCATIONAL 3075 CLARK RD. SUITE 203 YPSILANTI, MI 48197 1,000. HUMANE SOCIETY OF HURON VALLEY 501(C)(3) HUMANTTARTAN 3100 CHERRY HILL RD ANN ARBOR, MI 48105 1,000. KENYON COLLEGE 501(C)(3) EDUCATIONAL 209 CHASE AVE 2,500. GAMBIER OH 43022 KERRYTOWN CONCERT HOUSE 501(C)(3) MUSICAL 415 N FOURTH 1,048. ANN ARBOR, MI 48104 501(C)(3) HUMANITARIAN KEWEENAW COMMUNITY FOUNDATION 236 QUINCY ST. 10,000. HANCOCK, MI 49930 KEWEENAW HERITAGE CENTER 501(C)(3) HUMANITARIAN 25880 RED JACKET RD. 1,000. CALUMET MI 49913 Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or hypiness)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
LEGACY LAND CONSERVANCY		501(C)(3)	HUMANITARIAN	
1100 N. MAIN ST., #203 ANN ARBOR, MI 48104				1,000
MICHIGAN RADIO		501(C)(3)	EDUCATIONAL	
535 w WILLIAM SUITE 110 ANN ARBOR, MI 48103				2,500
MICHIGAN SHORES FOUNDATION 911 MICHIGAN AVE WILMETTE, IL 60091		501(C)(3)	HUMANITARIAN	500
MICHIGAN THEATER 603 E. LIBERTY		501(C)(3)	MUSICAL	
ANN ARBOR, MI 48104 NEUTRAL ZONE 310 E. WASHINGTON ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE ST FLOOR 7 LL CHICAGO, IL 60602		501(C)(3)	MUSICAL	1,500
NORTH STAR REACH 1050 HIGHLAND ANN ARBOR MI 48108		501(C)(3)	EDUCATIONAL	1,000
OUILMETTE FOUNDATION 1200 WILMETTE AVE WILMETTE, IL 60091		501(C)(3)	HUMANITARIAN	2,500
OZONE HOUSE 1705 WASHTENAW ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,200
PACKARD HEALTH CLINIC 3174 PACKARD		501(C)(3)	HUMANITARIAN	
ANN ARBOR, MI 48108 Total from continuation sheets				1,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oona ibation	
PLANNED PARENTHOOD		501(C)(3)	HUMANITARIAN	
PO BOX 3673 ANN ARBOR, MI 48106				2,000
				1,000
RONALD MCDONALD HOUSE		501(C)(3)	HUMANITARIAN	
1600 WASHINGTON HEIGHTS				
ANN ARBOR, MI 48104				1,000
ROTARY CLUB OF ANN ARBOR		501(C)(3)	HUMANITARIAN	
P.O. BOX 131217 ANN ARBOR MI 48113				625
ROTARY CLUB OF ANN ARBOR-NORTH		501(C)(3)	HUMANITARIAN	
PO BOX 131022				
ANN ARBOR, MI 48113				1,000
SALVATION ARMY - ANN ARBOR 100 S. ARBANA DR		501(C)(3)	HUMANITARIAN	
ANN ARBOR, MI 48107				5,000
SALVATION ARMY - HANCOCK		501(C)(3)	HUMANITARIAN	
408 RAVINE ST.				
HANCOCK, MI 49930				5,000
SHELTER ASSOCIATION OF WASHTENAW		501(C)(3)	HUMANITARIAN	
COUNTY 312 w HURON ST				
ANN ARBOR, MI 48103				1,250
THE KITE NETWORK		501(C)(3)	EDUCATIONAL	
4624 PACKARD STREET ANN ARBOR, MI 48108				1 000
ANDON, MI 40100				1,000
U OF M - CCT- CADIOVASCULAR		501(C)(3)	HTIMANIT TART AN	
1500 E MEDICAL CENTER		501(C)(3)	HUMANITARIAN	
ANN ARBOR, MI 48105				5,000
U OF M - ELI ENGLISH LANGUAGE		501(C)(3)	EDUCATIONAL	
INSTITUTE				
555 SOUTH FOREST ANN ARBOR MI 48104				1,000
Total from continuation sheets		<u> </u>		1,000

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor U OF M - HOUSING FOR SENIORS 501(C)(3) HUMANITARIAN 2401 PLYMOUTH ANN ARBOR, MI 48105 1,000. U OF M - KELSEY MUSEUM OF ARCHAEOLOGY 501(C)(3) EDUCATIONAL 434 S. STATE ANN ARBOR, MI 48104 2,000. U OF M - MAD MICHIGAN ALZHEIMER 501(C)(3) HUMANITARIAN DISEASE CENTER 2101 COMMONWEALTH BLVD SUITE D 1,000. ANN ARBOR, MI 48105 U OF M - NATURAL HISTORY MUSEUM 501(C)(3) EDUCATIONAL 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48104 1,000. U OF M - OBSTETRICS AND GYNOCOLOGY 501(C)(3) HUMANITARIAN 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48104 10,000. U OF M - PROSTATE CANCER RESEARCH 501(C)(3) EDUCATIONAL FUND 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 5 000. U OF M - RAD RADIOLOGY ONCOLOGY 501(C)(3) HUMANITARIAN 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 1,000. U OF M - SOD - SCHOOL OF DENTISTRY 501(C)(3) HUMANITARIAN 540. E. LIBERTY, STE 204 1,000. ANN ARBOR MI 48104 EDUCATIONAL 501(C)(3) UNIV OF MICH - CEW 330 E. LIBERTY ANN ARBOR, MI 48104 2,000. UNIV OF MICH - MICHIGAN SEA GRANT 501(C)(3) EDUCATIONAL 520 E. LIBERTY, SUITE 310 1,000, ANN ARBOR, MI 48104 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient UNIV OF MICH - PEDIATRIC 501(C)(3) EDUCATIONAL 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 1,000. UNIV OF MICH - TELLING IT PROGRAM 501(C)(3) EDUCATIONAL 701 E UNIVERSITY ANN ARBOR, MI 48109 5,000. 501(C)(3) UNIV OF MICH - TURNER SENIOR RESOURCE EDUCATIONAL 2025 TRAVERWOOD DRIVE ANN ARBOR, MI 48105 1,000, UNIVERSITY MUSICAL SOCIETY 501(C)(3) MUSICAL 881 N. UNIVERSITY AVE. ANN ARBOR, MI 48109 10,000. WASHTENAW LITERACY 501(C)(3) EDUCATIONAL 5577 WHITTAKER RD YPSILANTI, MI 48197 1,000. YOUTH CHORAL THEATER OF CHICAGO 501(C)(3) MUSICAL 708 CHURCH ST., SUITE 203 EVANSTON, IL 60201 2,500. YPSILANTI MEALS ON WHEELS 501(C)(3) HUMANITARIAN 1110 W. CROSS ST. 1,050. YPSILANTI, MI 48197 Total from continuation sheets

December 01, 2015 To December 31, 2015

Account No: 19-1077

Account Name. The Martin Family Foundation

Summary	Summary Of Investment Holdings						
Shares or	Shares or Investment	Тах	Unit	Market	Estimated	Curr	Accrued
Par Value	Category	Cost	Value	Value	Ann Inc	Yield	Income
	Money Market Funds						
257,763 16	Northern Institutional US Government Select	257,763 16	100 00	257,763 16	144 35	%90 0	12 45
	Totals	257,763 16		257,763 16	144 35	%90 0	12 45
	Common Stock						
22,894	Activision Blizzard Inc	2,780 53	38 71	886,226 74	5,265 62	%69 0	000
908	American Tower Corp	65,670 99	96 92	87,739 75	1,773 80	2 02%	443 45
595	Apple Inc	51,816 40	105 26	62,629 70	1,237 60	1 98%	00 0
1,530	AT&T Inc	47,918 38	34 41	52,647 30	2,937 60	2 58%	00 0
1,250	Baxalta Inc	41,249 28	39 03	48,787 50	350 00	0 72%	87 50
1,250	Baxter International Inc	48,417 22	38 15	47,687 50	575.00	1 21%	143 75
1,650	Comcast Corp CI A	49,403 04	56 43	93,109 50	1,650 00	1 77%	00 0
915	Danaher Corp	49,802 65	92 88	84,985 20	494 10	0 58%	123 53
1,120	DaVita Healthcare Partners Inc	49,404 10	69 71	78,075 20	0.00	0.00%	000
3,410	E M C Corporation Mass	89,950 34	25 68	87,568 80	1,568 60	1 79%	392 15
1,245	eBay Inc	18,618 50	27 48	34,212 60	000	%00 0	00 0
1,110	Express Scripts Holding Company	68,986 99	87 41	97,025 10	000	%00 0	00 0
1,770	Intel Corp	49,475 07	34 45	60,976 50	1,699 20	2 79%	00 0
2,410	Marathon Petroleum Corp	50,259 97	51 84	124,934 40	3,084 80	2 47%	000
1,290	Merck & Co Inc New Com	49,446 16	52 82	68,137 80	2,373 60	3 48%	593 40
2,510	Mondelez International Inc	89,476 48	44 84	112,548 40	1,706 80	1 52%	426 70
360	National Oilwell Varco Inc	29,991 82	33 49	12,056 40	662 40	5 49%	00 0
2,700	NiSource Inc Common	18,541 78	19 51	52,677 00	1,674 00	3 18%	000
870	Norfolk Southern Corp	86,673 52	84 59	73,593 30	2,053 20	2 79%	000
1,245	Paypal Hidgs Inc	26,925 78	36 20	45,069 00	00 0	%00 0	000
735	Pepsico inc	48,374 96	99 92	73,441 20	2,065 35	2 81%	516 34
2,175	Pfizer Inc	55,820 38	32 28	70,209 00	2,610 00	3 72%	00 0
780	Procter & Gamble	39,345 65	79 41	61,939 80	2,068 25	3 34%	000
725	Qualcomm Inc	45.111.75	49.99	36,239,13	1.392.00	3 84%	000

December 01, 2015 To December 31, 2015

Account No 19-1077

Account Name: The Martin Family Foundation	

Summary	Summary Of Investment Holdings						
Shares or	Investment	Tax	Unit	Market	Estimated	Curr	Accrued
Par Value	Category	Cost	Value	Value	Ann Inc	Yıeld	Income
1,550	Salesforce Com Inc	89,026 58	78 40	121,520 00	00 0	%00 0	000
1,060	St Jude Medical Inc	44,337 22	61 77	65,476 20	1,229 60	1 88%	307 40
1,020	United Parcel Service Inc	74,980 40	96 23	98,154 60	2,978 40	3 03%	00 0
820	UnitedHealth Group Inc	88,238 97	117 64	96,464 80	1,640 00	1 70%	00 0
1,400	Visa Inc	55,929 99	77 55	108,570 00	784 00	0 72%	00 0
2,310	W P Carey Inc	76,295.03	29 00	136,290 00	8,912 90	6 54%	2,228 23
860	Wal Mart Stores Inc	52,102 02	61 30	52,718 00	1,685 60	3 20%	421 40
1,343	Waste Management Inc	23,547.00	53 37	71,675 91	2,068 22	2 89%	00 0
	Totals	1,674,918.95		3,203,386 33	56,540 64	1 77%	5,683.85
	Common Stock Foreign						
490	Diageo PIc	48,205 28	109.07	53,444 30	1,672 86	3 13%	00 0
902	Novartis AG	49,676 64	86 04	77,866 20	2,043 99	2 63%	00 0
029	Schlumberger Ltd	16,316.85	69 75	46,732 50	1,340 00	2 87%	335 00
1,180	Toronto Dominion	49,989 69	39 17	46,220 60	1,804 15	3 90%	00 0
	Totals	164,188.46		224,263 60	6,861 00	3 06%	335 00
	Exchange Traded Fund - Equity						
1,050	Shares Dow Jones US Financial Sec Index Fd	90,760 01	88 38	92,799 00	1,538 51	1 66%	00 0
1,240	JPMorgan Chase - Alerian MLP Index	55,712 20	28 97	35,922 80	2,848 40	7 93%	00 0
	Totals	146,472 21		128,721 80	4,386 91	3 41%	00 0
	Mutual Fund - Fixed Income						
14,161 021	DoubleLine Core Fixed Income Fund CI I	157,103 93	10 67	151,098 09	5,427 92	3 29%	445 22
12,012 484	Templeton Global Bond Fund	155,000 00	11 53	138,503 94	4,688 47	3 39%	00 0
15,540 847	Vanguard Interm-Term Investment - Grade Adm	156,048 92	9 64	149,813 77	4,745 99	3 17%	401 98
	Totals	468,152 85		439,415 80	14,862 38	3 38%	847 20
	<u>Mutual Fund - Balanced</u>						
7,621 519	William Blair Macro Allocation Instl	100,000 00	11 39	86,809 10	886 38	1 02%	00 0
	Totals	100,000 00		86,809 10	886 38	1 02%	00 0
Portfolio Summary ai	Portfolio Summary and Holdings with Accruals	1					Page 8

Account No: 19-1077

Account Name: The Martin Family Foundation

Summary	Summary Of Investment Holdings						
Shares or	Shares or Investment	Тах	Unit	Market	Estimated	Curr	Accrued
Par Value	Par Value Category	Cost	Value	Value	Ann Inc	Yield	Income
	Mutual Fund - Equity			:			
3,041 363	PrimeCap Odyssey Aggressive Growth Fd	100,000 00	32 40	98,540 16	7 82	0 01%	00 0
1,062 861	T Rowe Price Health Sciences Fund	20,000 00	68 86	73,188 61	00 0	%00 0	00 0
	Totals	170,000 00		171,728 77	7 82	%00 0	00 0
	Mutual Fund - Global/Int'l						
1,881 545	1,881 545 Columbia Acom International Fund Z	74,000 00	39 12	73,606 04	974 04	1 32%	00 0
2,119 143	Dodge & Cox International Stock Fund	90,000 00	36 48	77,306 34	1,780 08	2.30%	000
4,182 156	Matthews Asia Small Companies	00 000'06	19 41	81,175 65	000	%00 0	00 0
3,322 455	Matthews Pacific Tiger Fund - Institutional	75,000 00	23 52	78,144 14	000	%00 0	00 0
1,763 429	Oppenheimer International Growth - Y	65,000 00	35 89	63,289 47	697 61	1 10%	00 0
	Totals	394,000 00		373,521 64	3,451 73	0 92%	00 0
	Total Investments	3,375,495.63		4,885,610 20	87,141 21	1 78%	6,878 50
	Plus Accrued Income			6,878 50			
	Plus Net Cash			00 0			
	Total Market Value			4,892,488 70			

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORAR	Y CASH	INVEST	MENTS	STATEMENT	1
SOURCE			(A) VENUE BOOKS		(B) INVEST INCOME		(C) ADJUSTED NET INCOM	
INTEREST INCOME MINOT HI INVESTORS	LLC		1,374. 87,305. 88,679.			37 4. 305.		
TOTAL TO PART I, LI	NE 3				88,	679.		
FORM 990-PF	DIVIDENDS	AND INT	EREST F	ROM SEC	URITIE	S	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	is :	(A) REVENUE ER BOOK		(B) 'INVEST		
BANK OF ANN ARBOR	113,726.	24,	796.	88,93	0.	88,930).	
TO PART I, LINE 4	113,726.	24,	796.	88,93	0.	88,930).	
FORM 990-PF		OTHER	INCOME				STATEMENT	3
DESCRIPTION			(A REVE PER B	NUE	NET I	B) NVEST- INCOME	(C) ADJUSTE: NET INCO	
MINOT HI INVESTORS BUSINESS INCOME/(LO RCA VG, LLC- UNRELA	SS)			36,369.		0.		
INCOME / (LOSS)				17,916.		2,431.	·	
TOTAL TO FORM 990-P	F, PART I, I	LINE 11	-	18,453.		2,431.	•	

FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,320.	0.		14,320.
TO FORM 990-PF, PG 1, LN 16B	14,320.	0.		14,320.
FORM 990-PF	TAX	ES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES FOREIGN TAX WITHHOLDINGS	5,000. 1,215.	0. 1,215.		0.
TO FORM 990-PF, PG 1, LN 18 =	6,215.	1,215.		0.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND FEES MANAGEMENT FEES MISCELLANEOUS BANK FEES	1,600. 24,414. 851. 15.	19,531. 0. 0.		1,600. 4,883. 851. 15.
TO FORM 990-PF, PG 1, LN 23	26,880.	19,531.		7,349.

FORM 990-PF CORI	CORPORATE STOCK		FAIR MARKET VALUE 3,801,663. 3,801,663.	
DESCRIPTION	BOOK VALUE			
CORPORATE STOCK	2,265,579.			
TOTAL TO FORM 990-PF, PART II, LINE 10B		2,265,579.		
FORM 990-PF OTHER	R INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	?
INVESTMENT IN CLAROS INVESTMENT IN MINOT HI INVESTORS	FMV FMV	525,000.	525,00	0.
LLC OTHER INVESTMENTS INVESTMENT IN RCA VG LLC	FMV FMV	563,525. 852,153. -188,647.	563,52 826,18 -188,64	34.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,752,031.	1,726,06	2.
	/ - LINE 1A NDATION MANAGE	n a	STATEMENT	9

NAME OF MANAGER

SALLY A. MARTIN WILLIAM C. MARTIN

FORM 990-PF	HER REVENUE			STATEMENT 1		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OF EXEMPT FU	NC-
MINOT HI INVESTORS LLC -	900099					
UNRELATED BUSINESS INCOME/(LOSS)	900099	-36,369.				
RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS)		15,485.	16	2,431.	,	
TOTAL TO FORM 990-PF, PG 12	2, LN 11	-20,884.	-	2,431.		