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EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE MARTIN FAMILY FOUNDATION

38-3340278

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

115 DEPOT ST

B Telephone number

(734) 994-5050

City or town, state or province, country, and ZIP or foreign postal code

ANN ARBOR, MI 48104

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 7,260,984. (Part I, column (d) must be on cash basis.)

## Part I

## Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

1,000,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

88,679.

88,679.

STATEMENT 1

4 Dividends and interest from securities

88,930.

88,930.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

62,714.

b Gross sales price for all assets on line 6a

234,851.

7 Capital gain net income (from Part IV, line 2)

62,714.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-18,453.

2,431.

STATEMENT 3

12 Total. Add lines 1 through 11

1,221,870.

242,754.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

14,320.

0.

14,320.

c Other professional fees

17 Interest

18 Taxes

STMT 5

6,215.

1,215.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

26,880.

19,531.

7,349.

24 Total operating and administrative expenses. Add lines 13 through 23

47,415.

20,746.

21,669.

25 Contributions, gifts, grants paid

216,033.

216,033.

26 Total expenses and disbursements. Add lines 24 and 25

263,448.

20,746.

237,702.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

958,422.

b Net investment income (if negative, enter -0-)

222,008.

c Adjusted net income (if negative, enter -0-)

N/A

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	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 ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,525,898.	2,265,579.	3,801,663.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,235,565.	1,752,031.	1,726,062.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,790,947.	5,750,869.	7,260,984.
	17 Accounts payable and accrued expenses		1,500.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	1,500.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,790,947.	5,749,369.	
	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.	

## 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	4,790,947.
2 Enter amount from Part I, line 27a	2	958,422.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,749,369.
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	5,749,369.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			<b>VARIOUS</b>	<b>12/31/15</b>
<b>b PUBLICLY TRADED SECURITIES</b>			<b>12/02/14</b>	<b>07/13/15</b>
<b>c PUBLICLY TRADED SECURITIES</b>			<b>04/28/00</b>	<b>07/13/15</b>
<b>d CAPITAL GAINS DIVIDENDS</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 169,295.</b>		<b>129,863.</b>	<b>39,432.</b>
<b>b 27,694.</b>		<b>28,739.</b>	<b>-1,045.</b>
<b>c 13,066.</b>		<b>13,535.</b>	<b>-469.</b>
<b>d 24,796.</b>			<b>24,796.</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>39,432.</b>
<b>b</b>			<b>-1,045.</b>
<b>c</b>			<b>-469.</b>
<b>d</b>			<b>24,796.</b>
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	<b>62,714.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	<b>141,070.</b>	<b>3,760,230.</b>	<b>.037516</b>
2013	<b>115,973.</b>	<b>2,947,098.</b>	<b>.039352</b>
2012	<b>71,430.</b>	<b>2,430,692.</b>	<b>.029387</b>
2011	<b>53,850.</b>	<b>1,299,203.</b>	<b>.041448</b>
2010	<b>46,717.</b>	<b>1,078,200.</b>	<b>.043329</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.191032</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.038206</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>5,404,973.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>206,502.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,220.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>208,722.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>237,702.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,220.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,220.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,974.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,974.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,754.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,754. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>KELLY FRITZSCH</b> Telephone no. ► <b>(734) 994-5050</b> Located at ► <b>115 DEPOT STREET, ANN ARBOR, MI</b> ZIP+4 ► <b>48104</b>		
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 ► <b>15</b> <b>N/A</b>		
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 instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	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.
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	5,487,282.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,309.
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.

**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	270,249.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,220.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,220.
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	268,029.
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	268,029.

**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	237,702.
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	237,702.
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	2,220.
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 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				268,029.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			180,094.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 237,702.				
<b>a</b> Applied to 2014, but not more than line 2a			180,094.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				57,608.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				210,421.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
826 MICHIGAN 115 E. LIBERTY ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340		501(C)(3)	HUMANITARIAN	3,500.
ANN ARBOR AREA COMMUNITY FOUNDATION 201 S. MAIN ST., SUITE 501 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
ANN ARBOR HANDS ON MUSEUM 220 E ANN ST ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
ANN ARBOR HISTORICAL FOUNDATION 120 N. DIVISION ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>216,033.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

THE MARTIN FAMILY FOUNDATION

Employer identification number

38-3340278

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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



Name of organization

Employer identification number

**THE MARTIN FAMILY FOUNDATION****38-3340278****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**THE MARTIN FAMILY FOUNDATION****38-3340278****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 info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BURNS PARK PTO PLAYGROUND 1414 WELLS ST ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
CAMPAIGN FOR THE ARK 316 S MAIN ST ANN ARBOR, MI 48105		501(C)(3)	MUSICAL	5,000.
CANCER SUPPORT COMMUNITY 2010 HOGBACK RD., SUITE 3 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	2,000.
CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD RD. ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,050.
CENTRAL SCHOOL- PTA 1100 PALMER AVE LARCHMONT, NY 10538		501(C)(3)	EDUCATIONAL	1,500.
CHADTOUGH FOUNDATION PO BOX 907 SALINE, MI 48176		501(C)(3)	HUMANITARIAN	5,000.
CHICAGO RUN 3611 N. KENDZIE AVE, CHICAGO, IL 60618		501(C)(3)	HUMANITARIAN	1,250.
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR AVE., STE. 3 GRAND HAVEN, MI 49417		501(C)(3)	HUMANITARIAN	1,000.
CRU MINISTRIES 2735 FOSTER AVE ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
GILBERT RESIDENCE 203 S. HURON YPSILANTI, MI 48197		501(C)(3)	HUMANITARIAN	50,000.
Total from continuation sheets				

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEGACY LAND CONSERVANCY 1100 N. MAIN ST., #203 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
MICHIGAN RADIO 535 W WILLIAM SUITE 110 ANN ARBOR, MI 48103		501(C)(3)	EDUCATIONAL	2,500.
MICHIGAN SHORES FOUNDATION 911 MICHIGAN AVE WILMETTE, IL 60091		501(C)(3)	HUMANITARIAN	500.
MICHIGAN THEATER 603 E. LIBERTY ANN ARBOR, MI 48104		501(C)(3)	MUSICAL	2,000.
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 ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
<b>Total from continuation sheets</b>				

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

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

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

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



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

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

December 01, 2015 To December 31, 2015

Account Name : The Martin Family Foundation

Account No : 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
257,763 16	Northern Institutional US Government Select	257,763 16	100 00	257,763 16	144 35	0 06%	12 45
				Totals	144 35	0 06%	12 45
<u>Common Stock</u>							
22,894	Activision Blizzard Inc	2,780 53	38 71	886,226 74	5,265 62	0 59%	0 00
905	American Tower Corp	62,670 99	96 95	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%	0 00
1,530	AT&T Inc	47,918 38	34 41	52,647 30	2,937 60	5 58%	0 00
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 Cl A	49,403 04	56 43	93,109 50	1,650 00	1 77%	0 00
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%	0 00
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	0 00	0 00%	0 00
1,110	Express Scripts Holding Company	68,986 99	87 41	97,025 10	0 00	0 00%	0 00
1,770	Intel Corp	49,475 07	34 45	60,976 50	1,699 20	2 79%	0 00
2,410	Marathon Petroleum Corp	50,259 97	51 84	124,934 40	3,084 80	2 47%	0 00
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%	0 00
2,700	NiSource Inc Common	18,541 78	19 51	52,677 00	1,674 00	3 18%	0 00
870	Norfolk Southern Corp	86,673 52	84 59	73,593 30	2,053 20	2 79%	0 00
1,245	Paypal Hldgs Inc	26,925 78	36 20	45,069 00	0 00	0 00%	0 00
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%	0 00
780	Procter & Gamble	39,345 65	79 41	61,939 80	2,068 25	3 34%	0 00
725	Qualcomm Inc	45,111 75	49 99	36,239 13	1,392 00	3 84%	0 00

December 01, 2015 To December 31, 2015

Account Name : The Martin Family Foundation

Account No 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,550	Salesforce Com Inc	89,026 58	78 40	121,520 00	0 00	0 00%	0 00
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%	0 00
820	UnitedHealth Group Inc	88,238 97	117 64	96,464 80	1,640 00	1 70%	0 00
1,400	Visa Inc	55,929 99	77 55	108,570 00	784 00	0 72%	0 00
2,310	W P Carey Inc	76,295 03	59 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%	0 00
Totals		1,674,918.95		3,203,386 33	56,540 64	1 77%	5,683.85
<u>Common Stock Foreign</u>							
490	Diageo Plc	48,205 28	109.07	53,444 30	1,672 86	3 13%	0 00
905	Novartis AG	49,676 64	86 04	77,866 20	2,043 99	2 63%	0 00
670	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%	0 00
Totals		164,188.46		224,263 60	6,861 00	3 06%	335 00
<u>Exchange Traded Fund - Equity</u>							
1,050	iShares Dow Jones US Financial Sec Index Fd	90,760 01	88 38	92,799 00	1,538 51	1 66%	0 00
1,240	JPMorgan Chase - Alerian MLP Index	55,712 20	28 97	35,922 80	2,848 40	7 93%	0 00
Totals		146,472 21		128,721 80	4,386 91	3 41%	0 00
<u>Mutual Fund - Fixed Income</u>							
14,161 021	DoubleLine Core Fixed Income Fund C I I	157,103 93	10 67	151,098 09	5,427 92	3 59%	445 22
12,012 484	Templeton Global Bond Fund	155,000 00	11 53	138,503 94	4,688 47	3 39%	0 00
15,540 847	Vanguard Intern-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%	0 00
Totals		100,000 00		86,809 10	886 38	1 02%	0 00

Portfolio Summary and Holdings with Accruals

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December 01, 2015 To December 31, 2015

Account Name : The Martin Family Foundation

Account No : 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Mutual Fund - Equity</u>							
3,041 363	PrimeCap Odyssey Aggressive Growth Fd	100,000 00	32 40	98,540 16	7 82	0 01%	0 00
1,062 861	T Rowe Price Health Sciences Fund	70,000 00	68 86	73,188 61	0 00	0 00%	0 00
	Totals	170,000 00		171,728 77	7 82	0 00%	0 00
<u>Mutual Fund - Global/Int'l</u>							
1,881 545	Columbia Acorn International Fund Z	74,000 00	39 12	73,606 04	974 04	1 32%	0 00
2,119 143	Dodge & Cox International Stock Fund	90,000 00	36 48	77,306 34	1,780 08	2 30%	0 00
4,182 156	Matthews Asia Small Companies	90,000 00	19 41	81,175 65	0 00	0 00%	0 00
3,322 455	Matthews Pacific Tiger Fund - Institutional	75,000 00	23 52	78,144 14	0 00	0 00%	0 00
1,763 429	Oppenheimer International Growth - Y	65,000 00	35 89	63,289 47	697 61	1 10%	0 00
	Totals	394,000 00		373,521 64	3,451 73	0 92%	0 00
	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			0 00			
	Total Market Value			4,892,488 70			

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1,374.	1,374.	
MINOT HI INVESTORS LLC	87,305.	87,305.	
TOTAL TO PART I, LINE 3	88,679.	88,679.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF ANN ARBOR	113,726.	24,796.	88,930.	88,930.	
TO PART I, LINE 4	113,726.	24,796.	88,930.	88,930.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	-36,369.	0.	
RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS)	17,916.	2,431.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-18,453.	2,431.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,320.	0.		14,320.
TO FORM 990-PF, PG 1, LN 16B	14,320.	0.		14,320.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	5,000.	0.		0.
FOREIGN TAX WITHHOLDINGS	1,215.	1,215.		0.
TO FORM 990-PF, PG 1, LN 18	6,215.	1,215.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND FEES	1,600.	0.		1,600.
MANAGEMENT FEES	24,414.	19,531.		4,883.
MISCELLANEOUS	851.	0.		851.
BANK FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	26,880.	19,531.		7,349.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,265,579.	3,801,663.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,265,579.	3,801,663.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CLAROS	FMV	525,000.	525,000.
INVESTMENT IN MINOT HI INVESTORS LLC	FMV	563,525.	563,525.
OTHER INVESTMENTS	FMV	852,153.	826,184.
INVESTMENT IN RCA VG LLC	FMV	-188,647.	-188,647.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,752,031.	1,726,062.

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

SALLY A. MARTIN  
WILLIAM C. MARTIN

FORM 990-PF	OTHER REVENUE	STATEMENT	10
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	900099	-36,369.			
RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS)	900099	15,485.	16	2,431.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-20,884.		2,431.	