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#### **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.

OMB No 1545-0052

2015
Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation 65-6469293 MARTINI FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP 212-735-3692 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 4 TIMES SQUARE, NEW YORK, NY 10036-6522 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation X Address change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash Fair market value of all assets at end of year | J Accounting method: If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col (c), line 16) 394,635. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) Part I (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome 242,500. Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 21,194 STATEMENT 2 21,194 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 83,154, STATEMENT 1 68. Net gein or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 13. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 20 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 21,207 346,848. Total, Add lines 1 through 11 0. 0. 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0 5,000 0. 5,000. STMT 3 **b** Accounting fees c Other professional fees 17 Interest 100. 483 STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings OGDEN. U 22 Printing and publications 23 Other expenses 24 Total operating and administrative 5,100. ٥ 5,483. 0 expenses. Add lines 13 through 23 377,757. 1870 377,757. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 383,240 ٥ 382 857 Add lines 24 and 25 100 27 Subtract line 26 from line 12: -36,392, 8 Excess of revenue over expenses and disbursements 21,207. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-) 28

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,601.	32,326.	32,326.
	1	Accounts receivable		PARTITA	les de la composition della co
		Less: allowance for doubtful accounts	the constraint of a telegraphy company has per, with a	we will also who was a completely the	providence and the control of the co
	ŧ	Pledges receivable			and the state of t
	1	Less: allowance for doubtful accounts	The stage of the same of the stage of	in at the state of the state of	min me in it was it is not in an in a sufficient
	1	<del></del>		<del></del>	
	1 -	Grants receivable	<u> </u>	<del></del>	
	1	Receivables due from officers, directors, trustees, and other		ı	
	ì	disqualified persons			
	7	Other notes and loans receivable			7. 3.2. M. 1. 3.2. 3.2.
	ì	Less; allowance for doubtful accounts			
ĸ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 5	270,984.	196,423.	362,309.
	1	Investments - corporate bonds	<del></del>		
	1		>		
	Į.	Investments - land, buildings and equipment basis			
		Less accumulated depreciation			
	i .	Investments - mortgage loans			
	1	Investments - other			
	14	Land, buildings, and equipment basis			
	ļ	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	ı	instructions. Also, see page 1, item I)	276,585.	228,749.	394,635.
		Accounts payable and accrued expenses		<del></del>	4 ( 4 4 5 4 ) 4 4 1
	1	Grants payable	<del> </del>	<del></del>	
	1	Deferred revenue			
Liabilities	l		<del></del>		
鬟	1	Loans from officers, directors, trustees and other disqualified persons	<del></del>		
ā	J	Mortgages and other notes payable	<del></del>	<del></del>	
_	22	Other liabilities (describe >)			
	l				
		Total liabilities (add lines 17 through 22)	0.	0.	
1	ł	Foundations that follow SFAS 117, check here			
į	l	and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
alances	25	Temporarily restricted			
첉		Permanently restricted			* * * * * * * * * * * * * * * * * * * *
P		Foundations that do not follow SFAS 117, check here			
5		and complete lines 27 through 31.			
5	4	·	0.	0.	
Net Assets or Fund B	1	Capital stock, trust principal, or current funds	0.	0.	
SSe	1	Paid-in or capital surplus, or land, bldg., and equipment fund			
¥.		Retained earnings, accumulated income, endowment, or other funds	276,585.	228,749.	
Š	30	Total net assets or fund balances	276,585.	228,749.	
	1				
	31	Total liabilities and net assets/fund balances	276,585.	228,749.	
Б	árt∖l	Analysis of Changes in Net Assets or Fund Ba	lances		
	ai ti	ing the system of the system o			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1,	276,585.
		amount from Part I, line 27a		2	-36,392.
		increases not included in line 2 (itemize)		3	0.
-		ines 1, 2, and 3	<del></del>		240,193.
		rases not included in line 2 (itemize)  COST BASIS ADJUSTMENT		4	11,444.
		<del></del>		5	228,749.
6	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numn (a), line 30		
					Form <b>990-PF</b> (2015)

Part IV Capital Gains a	and Losses for Tax on In	vestment	Income	SEE	ATTACHED S	<b>PATEMEN</b>	T	
(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.)					How acquired - Purchase - Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a								
b								
C								
<u>d</u>				↓				
е		<del></del>		Щ,				
(e) Gross sales price (f) Depreciation allowed (g) Cost or other base (or allowable) plus expense of sale							ain or (loss s (f) minus	
8	<del></del>	ļ						
ь		<del> </del> -						
<u>c</u>		<del> </del>						
d 258,770.		<del> </del>	258,	75.7				13.
<del></del>	g gain in column (h) and owned by	the foundation		<del>/ 3 / .  </del>		D Cours /C	al (h) as	
Complete only for assets showing					00	i) Gains (C l. (k), but i	ol. (h) gain not less thai	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				(from col. (	
<u>a</u>	<del></del> -	<del> </del>						
<u>b</u>		<del>}</del>						
<u>c</u>	<del></del>	<del>}</del>						
<u>d</u>		<del>}</del>	<del></del>			<del></del>		
e		<u> </u>		<del>-</del>	<del></del>			13,
2 Capital gain net income or (net cap	pital loss) $ \begin{cases} \text{ If gain, also ente} \\ \text{ If (loss), enter -0} \end{cases} $	r in Part I, line	7	- 11				13.
, ,	•		1	7	2			
3 Net short-term capital gain or (los		nd (6):		ا د	ĺ			
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			- 1				0.
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome		<del></del>
(For optional use by domestic private								·
i or optional acc by domocile private	Todifications subject to the soution	10 10(4) (4x 011	not invostment ii	icomo	•,			
f section 4940(d)(2) applies, leave th	is part blank.							
Was the foundation liable for the secti	ion 4942 tax on the distributable am	nount of any ve	ar in the base pe	rıod?				Yes X No
f "Yes," the foundation does not quali			•					
1 Enter the appropriate amount in e	ach column for each year; see the in	nstructions bef	ore making any e	ntries.				
(a) Base period years	(b)			(c)			Dictrit	(d) oution ratio
Calendar year (or tax year beginnin	g in) Adjusted qualifying dis	stributions	Net value of n	onchai	ritable-use assets		(col. (b) div	nded by col. (c))
2014		197,127.			358,66	7.		,549610
2013		254,252.			325,62	6.		.780810
2012		224,391.			306,53	0.		.732036
2011		120,776.		549,980.		.21		.219601
2010		137,444.			490,77	9.		.280053
2 Total of line 1, column (d)						2		2.562110
3 Average distribution ratio for the 5	-year base period - divide the total i	on line 2 by 5,	or by the number	of year	ars			
the foundation has been in existen	ce if less than 5 years					3		.512422
4 Enter the net value of noncharitable	e-use assets for 2015 from Part X,	line 5				4_		312,541.
5 Multiply line 4 by line 3						5		160,153.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		212.
7 Add lines 5 and 6						7		160,365.
							<u> </u>	
8 Enter qualifying distributions from	•					8		382,857.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usi	ng a 19	% tax rate.			

	n 990-PF (2015) MARTINI FAMILY FOUNDATION 6900-PF (2015)	5-6469293 - see ins		ions	Page 4	
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  Date of ruling or determination letter:  (attach copy of letter if necessary-see instructions)				212.	
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I. line 27b					
c	All other domestic foundations enter 29' of line 27h. Event foreign organizations enter 49' of Bot I. line 12' onl. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		s* 'k, ne	wa s	0.	
3	Add lines 1 and 2				212.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	;		:	212.	
6	Credits/Payments:	. 4 : 3	37.		* 1	
a	2015 estimated tax payments and 2014 overpayment credited to 2015					
b	Exempt foreign organizations - tax withheld at source			`. }^		
C	: Tax paid with application for extension of time to file (Form 8868)		133	s to∵		
d	I Backup withholding erroneously withheld	a R. W. A. A. B. Barran		i yy	8 3	
7	Total credits and payments. Add lines 6a through 6d	<u> </u>			0.	
8	Enter any penalty for underpayment of estimated tax, Check here if Form 2220 is attached	<u>;</u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u>,                                    </u>		:	212.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0				
Pa Pa	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded ► 1  art VII-A Statements Regarding Activities	11				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	L	z, , ,,	Yes	No	
	any political campaign?	<u> </u>	1a	}	X	
b	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		f 1	. i.	11	
	Did the foundation file Form 1120-POL for this year?	-	1c	<del>- ,  </del>	<u> </u>	
đ	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation.  \$\( \begin{align*} 0 \cdot \) (2) On foundation managers.  \$\begin{align*} 0 \cdot \]  Total the combusement (if any) and by the foundation during the reaction collision.	1	. \ \			
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0.	*	( ) J			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	% } <sub>4</sub>	X X	
•	If "Yes," attach a detailed description of the activities	ļ-	* "	<del>-,  </del>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		۱ کیا <sup>۱</sup>			
-	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?	Ţ	4a	$\neg \neg$	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	[	5		х	
	If "Yes," attach the statement required by General Instruction T	<u> </u>	illy .	* 1	* :	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ું કું હું			
	By language in the governing instrument, or				1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	ls.		1. N	` , ~ ]	
	remain in the governing instrument?	<u> </u>	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	Ļ	7	X		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NY			· "	13 34	
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)		å , å .	, au		
_	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	<b>₹</b>	( n < a, ) 5i		. % . ‰. • • . ‰.	
10	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	}-	9	-+	<u>x</u>	
(U	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		^	

Pa	art 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	1		
• •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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	ı	x
13		13	х	_
,,,	Website address ► N/A	بعب		<b></b>
14	The books are in care of ► SKADDEN, ARPS, SLATE, MEAGHER & FLO  Telephone no. ► 212-735-	3692		
17	Located at 4 TIMES SQUARE, NEW YORK, NY ZIP+4 10		22	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year	N/	′A	
16			Yes	No
	securities, or other financial account in a foreign country?	16		x
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	\$ ·	£,** ,	400 .
	foreign country		wy.	
Pá	art VII-B: Statements Regarding Activities for Which Form 4720 May Be Required	ئـــــــــــــــــــــــــــــــــــــ	. ,	13
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2 %	Yes	No
1:	a During the year did the foundation (either directly or indirectly):	* **		75. 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	. N	13% /3   1 <sub>48</sub>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1	. %	* .
	(3) Furnish goods, services, or facilities 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		% "} 	1
	for the benefit or use of a disqualified person)?		W	3. 1
	(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		***	4. 4.
	termination of government service, if terminating within 90 days.)	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	. 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	4
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_1b_		
	Organizations relying on a current notice regarding disaster assistance check here	* **	,	1
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			%x
	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	*	4 M.	
	defined in section 4942(j)(3) or 4942(j)(5)):	1	1 1	
8	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	10 mg	, , , , , , , , , , , , , , , , , , ,	* *
	before 2015?	1. 8	4	4 185
	If "Yes," list the years	1,5	. S. '	, , ,
þ	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	. A	3. 3	1,3
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	3.3		
	statement - see instructions.)	<u>2b</u>	, is a	<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			l had
_	<u> </u>	1 1	§., %	
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?  Yes X No		" i	
t	of "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,	3, 3	ئەرشا	1. 2. 3
4 -	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3b		x
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	<b>&amp;</b> .	<del></del>
C	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	انگ شدا 4b		X
		rm <b>99</b> 0	)-PF	
				,-0 (U)

Form 990-PF (2015) MARTINI FAMILY FOUNDATION			65-6469293	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>	ued)	
<ul> <li>5a During the year did the foundation pay or incur any amount to: <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes</li> <li>Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)</li> <li>Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unsection 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check heat the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant?</li> <li>If "Yes," attach the statement required by Regulations section 53 4945</li> <li>Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?</li> <li>Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870</li> </ol> </li> <li>7a At any time during the tax year, was the foundation a party to a prohibited tax services.</li> </ul>	r to carry on, directly or indirectly or educational purposes, or for indirectly derived exceptions described indirectly erectly or indirectly	cctly, Ye Ye Ye or Ye or Regulations	SS X NO	6b X
		Ye	,s no	
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly	N/A	7b
1 List all officers, directors, trustees, foundation managers and their of	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
SAMUEL F. MARTINI	TRUSTEE			
7 HUBERT STREET APT NP. 11B		}		
NEW YORK, NY 10013	0.00	0.	0.	0.
ERICA A. MARTINI	TRUSTEE	1		
7 HUBERT STREET APT NP. 11B		1		
NEW YORK, NY 10013	0.00	0.1	0,	0.
	<u></u>	<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	/_\ 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	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	<del>_</del>	1		
		1		
				<u> </u>
		1		
	<del> </del>	<del> </del>	<del></del>	<del></del>
		[		
	<del> </del>	<del> </del>	<del></del>	
		[		
Total number of other employees paid over \$50,000				0

Form 990-PF (2015) MARTINI FAMILY FOUNDATION	65-6	469293 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_}	
	<del> </del>	
	-∤	
	<del>                                     </del>	<del></del>
	╡	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 N/A		
2		
_ <del></del>		
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 lie		Amaunt
1 N/A	lles I allo 2.	Amount
1		
2		
All other program-related investments. See instructions.	Ì	
3		
<del></del>		
Total. Add lines 1 through 3	<b>&gt;</b>	0

Form 990-PF (2015) MARTINI FAMILY FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 299,481. a Average monthly fair market value of securities 1a 17,820. b Average of monthly cash balances 16 c Fair market value of all other assets 1c 317,301. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 317,301. Subtract line 2 from line 1d 3 4.760. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 312,541. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,627. Minimum investment return. Enter 5% of line 5 Part XI. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here 
and do not complete this part.) 15,627. Minimum investment return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5 212 b Income tax for 2015. (This does not include the tax from Part VI.) 212. Add lines 2a and 2b 2c 15 415. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 15 415. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 15,415. Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 382,857. 1a b Program-related investments - total from Part IX-B 1b 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 382 857. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 212. income. Enter 1% of Part I, line 27b 382,645. Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2015)

Page 9

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI	,				
	line 7		g .	¢		15,415.
2	Undistributed income, if any, as of the end of 2015				*	, 4
а	Enter amount for 2014 only		*		0.	^*, *
	Total for prior years:				,	, ,
_				0.	* * * *	
3	Excess distributions carryover, if any, to 20	15:				* 17
	From 2010 116, 2					
-	From 2011 95, 4	55.				
_	From 2012 215,8	59.	(- 4.23 <b>2</b> )			
-	From 2013 240,6				4. 3. 7 7. 7. 2.	
-	From 2014 179,9					
	Total of lines 3a through e		848 211.		,	
	Qualifying distributions for 2015 from		4. 9 : 3 34 ;	11278181662		
•	Part XII, line 4 ► \$ 382,8	57.	*		3	
	Applied to 2014, but not more than line 2a				0.	
	Applied to undistributed income of prior		X 4 1 6 7 8	***************	* * .	
L	years (Election required - see instructions)			0.		
	: Treated as distributions out of corpus		1 \$ TX 7 \$		8 X 1 2 13	* <b>*</b>
Ü	· ·		0.			Londo (SP 1
	(Election required - see instructions)  I Applied to 2015 distributable amount			* * * * * * * * * * * * * * * * * * *		15,415.
	**		367,442.			
	Remaining amount distributed out of corpu	5	0.		1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
Э	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amou	nt	4,71232	14.11633322	r	7 k & 4 (1 & 2 7 7)
6	must be shown in column (a) )  Enter the net total of each column as					
	indicated below:		1 215 652			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,215,653.	14 . 1 1 × (10 £	<u>*                                    </u>	
t	Prior years' undistributed income. Subtrac			0.	,	
	line 4b from line 2b			0.	1 47 4 3 2 2 5 1 1	**
•	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	/	, , , , , , , , , , , , , , , , , , , ,	0.		
	assessed		* * * * * * * * * * * * * * * * * * *	U.	· · · · · · · · · · · · · · · · · · ·	3 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
(	Subtract line 6c from line 6b. Taxable					
	amount - see instructions		* * * * · · · · · · · · · · · · · · · ·	0.	1	
(	Undistributed income for 2014. Subtract lii				,	
	4a from line 2a. Taxable amount - see instr	•	3 42 48 48 3	14 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	U.	7.1 % 1
1	Undistributed income for 2015. Subtract					
	lines 4d and 5 from line 1. This amount mu	st		[ \$ , \$ 2 ) Z . <b>E</b> ' * ` ;		,
_	be distributed in 2016					0.
7	Amounts treated as distributions out of					
	corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (Electic	n				
	may be required - see instructions)		0.	41701 18; 21 % 12 S		· & /~
8	Excess distributions carryover from 2010		116 260			, , , , , , , ,
_	not applied on line 5 or line 7		116,260.		* 5 ~ 1 % * 1	3 4 3
9	Excess distributions carryover to 2016.		1 000 202			
	Subtract lines 7 and 8 from line 6a		1,099,393.	*****	* * * * * * * * * * * * * * * * * * * *	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	Analysis of line 9: Excess from 2011 95 , 4	<b>.</b> F		Marking of a	, , , , , , , , , , , , , , , , , , , ,	hit ja, h
				3'	* * * *	
	Excess from 2013 240,6 d Excess from 2014 179,9			٠,,		
		_		*		
	e Excess from 2015 367, 4	34.		<u> </u>		1 7 4

	1000 . (20.0)	MILY FOUNDATION	· · · · · · · · · · · · · · · · · · ·		65-64	69293 Page 10
Pa	rt XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a	If the foundation has received a ruling o	r determination letter tha	it it is a private operating			
	foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	▶		
b	Check box to indicate whether the found	lation is a private operati	ng foundation described	n section	4942(j)(3) or 4	1942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for					
	each year listed					
h	85% of line 2a	<del></del>	<del> </del>			<del> </del>
	Qualifying distributions from Part XII,				<del></del>	<del>                                     </del>
٠	line 4 for each year listed	1	1			1
	•	<u> </u>	<del> </del> -	<del> </del>	<del></del>	<del> </del>
a	Amounts included in line 2c not	}	1	ł		1
	used directly for active conduct of		İ			
	exempt activities			<del> </del>		<del> </del>
е	Qualifying distributions made directly		1			
	for active conduct of exempt activities.	)	1		}	ļ
	Subtract line 2d from line 2c					<u> </u>
3	Complete 3a, b, or c for the	j	]	}	]	
а	alternative test relied upon: "Assets" alternative test - enter:		1			
_	(1) Value of all assets			1		
	(2) Value of assets qualifying					T
	under section 4942(j)(3)(B)(i)			1		
b	"Endowment" alternative test - enter			<del>                                     </del>		1
	2/3 of minimum investment return					
	shown in Part X, line 6 for each year		1	1		1
	listed	<del></del>	<del> </del>	<del> </del>	<del></del>	
C	"Support" alternative test - enter:	Į.	1	1	ļ	
	(1) Total support other than gross			1		
	investment income (interest, dividends, rents, payments on			1		1
	securities loans (section					
	512(a)(5)), or royalties)	<u> </u>				
	(2) Support from general public					
	and 5 or more exempt organizations as provided in	}	1		}	
	section 4942(j)(3)(B)(iii)			L		
	(3) Largest amount of support from					
	an exempt organization				[	
	(4) Gross investment income					
Pa	rt XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
	at any time during t				, , , , , , , , , , , , , , , , , , ,	
	<u>_</u>					<del></del>
1	Information Regarding Foundation	_	About 00/ of the total cont		. fadat b afa tha ala	
8	List any managers of the foundation whe year (but only if they have contributed r			ributions received by th	e toungation before the cio	se of any tax
	• • •	note than \$0,000). (Occ.	360(1011 307 (4)(2).)			
NON		<del></del>				
b	List any managers of the foundation wh			(or an equally large port	ion of the ownership of a p	artnership or
	other entity) of which the foundation ha	s a 10% or greater intere	SSI.			
NON	E			<del> </del>		
2	Information Regarding Contribut					
	Check here 🕨 🗓 If the foundation of					
	the foundation makes gifts, grants, etc.	(see instructions) to indi	ividuals or organizations i	under other conditions,	complete items 2a, b, c, an	d d
8	The name, address, and telephone num	ber or e-mail address of	the person to whom appl	ications should be addre	essed:	
	•		•••			
	The form in which applications should t	ne submitted and informa	ation and materials they s	hould include.		·
4	to the minute applications should t	, o ooomittoa ana iliioffik	anon una materiais triby s	noute motere,		
	Any cultimission deadlines:			<del></del>	- <del></del>	
C	Any submission deadlines:					
		<del></del>	<del></del>	<del> </del>		
C	Any restrictions or limitations on award	s, such as by geographic	cai areas, charitable fields	, kinds of institutions, o	r other factors;	

Page 11

3 Grants and Contributions Paid During the Yea	<del></del>	ayment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
			ł	
		i		
SEE STATEMENT 6				277 757
				377,757.
			}	
			1	
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			}	
		<del>                                     </del>		
	,			
			ł	}
			İ	
		}		
Total		·	<b>▶</b> 3a	377,757.
<b>b</b> Approved for future payment			ļ	
		}	ļ.	
NONE		1		}
	1			
				{
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		<u> </u>	<u> </u>	<u> </u>
	]	}		}
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				{
	1	L	<u> </u>	ļ
Total			<b>▶</b> 3b	0. Form <b>990-PF</b> (2015)

Page 12

Part XVI-A Analysis of Income-Producing Activ	ities
---	-------

MARTINI FAMILY FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt
1 Program service revenue:	code				
å			<del></del>		<del></del>
b	<b>-</b>	<del></del>	├	<del> </del>	<del> </del>
c	<b>]</b> ———	<del></del>	<del> </del>	<del> </del>	<del> </del>
d	<del> </del>			<del> </del>	<del></del>
e	<b></b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
f			<b> </b>	·	
g Fees and contracts from government agencies			Ļ		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash	i i		1		
investments			<u> </u>		
4 Dividends and interest from securities	523000		14	21,194.	
5 Net rental income or (loss) from real estate:	T. T.	7 4 X 2	*		12 * * * * * * * * * * * * * * * * * * *
a Debt-financed property					
b Not debt-financed property					<u> </u>
6 Net rental income or (loss) from personal					
property			İ		i i
7 Other investment income			<del> </del>		
8 Gain or (loss) from sales of assets other	<b> </b>	<del></del>	-	<del> </del>	<del> </del>
	· [		18	83,154.	
than inventory	<del> </del>	<del></del>	<del>  -</del> -		<del> </del>
9 Net income or (loss) from special events			├	<del></del>	<del> </del>
10 Gross profit or (loss) from sales of inventory	<b>———</b>	<u> </u>	┼	<del> </del>	<del>                                     </del>
11 Other revenue:					}
å	<u> </u>		├	<del> </del>	<del> </del>
b			<b>├</b> ──		<del> </del>
c			<b>-</b>		
d			Ļ		ļ
e			<del> </del>	<u> </u>	
12 Subtotal. Add columns (b), (d), and (e)	1 1 1	0.	<i>"</i>	104,348.	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	104,348.
(See worksheet in line 13 instructions to verify calculations.)		<u> </u>			<del> </del>
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which inco					mplishment of
▼ the foundation's exempt purposes (other than				,,,	
				<del></del>	
					<del></del>
<del></del>	<del></del>				
				<del></del>	
				<del></del>	<del></del>
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	<u> </u>				
		<u></u>			
		_		_	
				-	
			·- <u>-</u>		

	<u>,</u>	
Part XVII	Information Regarding Transfers To and Transactions and Relation	onships With Noncharitable
	Exempt Organizations	

1	Did the	organization directly or indi	rectly engage in any o	of the followin	g with any other organization	on described in secti	on 501(c) of	Ye	s	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
а	a Transfers from the reporting foundation to a noncharitable exempt organization of:									
	(1) Cas		`				113	(1)		X
	(2) Oth	er assets					12	(2)		X
b Other transactions;										1
(1) Sales of assets to a noncharitable exempt organization										<u>X</u> _
(2) Purchases of assets from a noncharitable exempt organization										X
	(3) Ren	ital of facilities, equipment,	or other assets				<u>  11</u>	(3)	_	<u>X</u>
	(4) Ren	mbursement arrangements					11	(4)	4	<u>X</u>
	(5) Loa	ns or loan guarantees					<u>  1t</u>	(5)	_	<u>X</u>
	• •	formance of services or me	•	-				(6)	-	<u>X</u>
		of facilities, equipment, ma		•	•			lc L		<u>X</u>
d					• •		narket value of the goods, other			
		· · · · ·			d less than fair market valu	e in any transaction	or sharing arrangement, show	n		
/a):		(d) the value of the goods,			aversat organization	1 (4) 5	<del></del>			
(a)L	ine no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, and sharin	arrange	ments	<u>,                                      </u>
				N/A						
						<del></del>	<del></del>			
						<del></del>	<del> </del>			
				<del></del>	<del></del>	<del></del> -				<del></del>
				<del></del> -		<del></del>				
		<del></del>			<del></del>	- <del> </del>	<del></del>			
						1				
							<del> </del>			
		·	l							
2 a	is the fo	undation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organiz	zations described				1
		on 501(c) of the Code (other		(3)) or in secti	on 527?		,	/es	X	No
b	If "Yes,"	complete the following scho			(		(1) 5			
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationship			
		N/A	<del></del>		<del></del>	<u> </u>	<del></del>			
						<del> </del>		-		
		<del></del>			<del></del>	<del> </del>	<del></del>			
		<del> </del>	<del></del>			<del></del>	<del></del>			
	Und	er penalties of perjury, I declare t	hat I have examined this i	return, including	accompanying schedules and sta	atements, and to the be	st of my knowledge	(NC -1	1	
Sig	gn and	belief, it is true, correct, and com	plete Declaration of prep	parer (other than	taxpayer) is based on all informat	tion of which preparer ha	May the return we shown b	th the pre	parer	
He	re	· \	1-1		111/14/16	MAN	AGER X		11,50	No.
	Si	gnature of officer of trustee	700		Date	Title				
		Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
				1	1	11/1/1/11	self- employed			
Paid KEVIN JOHNSON /// H/(6)							P005	<u>4480</u>	4	
	eparer		OITTE TAX	LLP	V	, –	Firm's EIN ► 86-106	$577\overline{2}$	}	_
Us	e Only						<del></del>			
		Firm's address ► 30								
		NE	W YORK, N	Y 1011	2-0015		Phone no. 212-492			
							Form	990-F	'F (	2015)

### Schedule B

(Form 990, 990-ÈZ, 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.

OMB No 1545-0047

2015

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of the organization		Employer identification number					
MA	RTINI FAMILY FOUNDATION	65-6469293					
Organization type (check o	ne)						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> 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						
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e See instructions					
General nule							
	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 contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to 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 amount line 1. Complete Parts I and II	or 16b, and that received from					
year, total contribu	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						
year, contributions is checked, enter h purpose Do not co	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.						
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Forthe 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.

Name of organization

Employer identification number

MARTINI FAMILY FOUNDATION

65-6469293

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	SAMUEL F. MARTINI & ERICA A. MARTINI  7 HUBERT STREET APT NP. 11B  NEW YORK, NY 10013	\$\$.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ECI OPPORTUNITIES LLC  7 HUBERT STREET APT NP. 11B  NEW YORK, NY 10013	\$	Person X Payroll Noncash X (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
<del></del>		\$	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.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

MARTINI FAMILY FOUNDATION

65-6469293

	FAMILY FOUNDATION		5-6469293
Part II	Noncash Property (see instructions) Use duplicate copies of Part i	I if additional space is needed.	<del></del>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	HARBINGER GROUP STOCK	_1	
2		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(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
		\ \$	90, 990-EZ, or 990-PF) (

RTINI FA	AMILY FOUNDATION		65-6469293						
art III		olumns (a) through (e) and the following	ction 501(c)(7), (8), or (10) that total more than \$1,000 for						
	Use duplicate copies of Part III if additiona	Il space is needed							
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-		(e) Transfer of gift							
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee						
No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-									
	(e) Transfer of gift								
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee						
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	(e) Transfer of gift								
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee						
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-   -									
	Transferee's name, address, an	(e) Transfer of gift	er of gift  Relationship of transferor to transferee						
-									

		CONTINUATI	ON FOR 990-PF	, PART IV		
MARTINI FAMILY FOUNDAT	ION	65-646929	93_ P	age 1	OF	1
Part IV Capital Gains and	Losses for Tax on Investment Income					
(a) List a 2-story	and describe the kind(s) of property sol brick warehouse; or common stock, 2	ld, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date s (mo., day,	sold , yr.)
1a PUBLICLY TRADED SECT	URITIES		D			
b PUBLICLY TRADED SEC	URITIES	D				
C PUBLICLY TRADED SEC	URITIES		D			
d PUBLICLY TRADED SEC	URITIES		D			
e PUBLICLY TRADED SEC	URITIES		D			
f PUBLICLY TRADED SEC	URITIES		D			
_9				<del> </del> _		
h		_ <del></del>		<del></del>		
			<del>- </del>	<del> </del>		
1.			<del></del>	<del> </del>		
<u>k</u>			<del></del>	<del> </del>		
		<del></del>		<del> </del>		
n			<del></del>	<del> </del>		
0			<del></del>	<del>                                     </del>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	<u> </u>	
a 133,290	0.	133,290.	<del></del>	<del></del>		0.
b 41,095	5.	41,095.				٥.
C 8,709	).	8,709.				0.
d 60,527		60,514.				13.
e 432	<del></del>	432.				0.
f 14,717	7	14,717.				0.
9	<del> </del>	<del></del>				
<u>h</u>	<del></del>	<del> </del>				
1		<del> </del>				
k		<del>                                     </del>	<del></del>			
<u>^                                    </u>		<del> </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del>-</del>	
m		<del> </del>		<u>-</u>		
n						
0						
	wing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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	Gains (excess but r	of col. (h) gain over not less than "-0-")	col. (k),	
a						0.
<u>b</u>	<u> </u>					0.
<u>c</u>						0.
<u>d</u>	<del></del>	<del> </del>				13.
<u>e</u>		<del> </del>				0.
<u>f</u>	<del></del>	<del>                                     </del>				_ <del>_</del> .
<u>g</u> h	<del></del>	<del>   -</del>				
1	<del> </del>					
k						
1						
m						
<u>n</u>	<del></del>	<del>                                     </del>				
0		<del>                                     </del>				
e. Constal pass and second of	f If gain, also ente	r in Part I, line 7 0-" in Part I, line 7				1 2
2 Capital gain net income or (net	capital loss) \ \ \ \ \ \ \ (loss), enter "-(	0-" in Part I, line 7 ]	4			13.

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

FORM 99	0-PF	GAIN OR (	(LOSS)	FROM SALE	OF A	SSETS		STA	TEMEN	T 1
DESCRIP'	(A) TION OF PROPERT	Y				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLI
PUBLICL	Y TRADED SECURI	TIES					<del></del>			
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	TA 3	(D) EXPENSE SALE	OF	(E) DEPRE	c		(F) OR L	220
-	133,290.	<del></del>	82,653.		0.		0.			50,637
DESCRIP	(A) TION OF PROPERT	Y				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLI
PUBLICL	Y TRADED SECURI	TIES								
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	AT :	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
	41,095.		18,958.		0.		0.			22,137
DESCRIP'	(A) TION OF PROPERT	Y				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLI
PUBLICL	Y TRADED SECURI	TIES								
	(B) GROSS	(C) VALUE	AT :	(D) EXPENSE	OF	(E)	<b>a</b>		(F)	200
_	SALES PRICE 8,709.	TIME OF	7,062.	SALE	0.	DEPRE	0.	GAIN	OR LO	1,647
DESCRIP	(A) TION OF PROPERT	Y	<u> </u>			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLI
PUBLICL	Y TRADED SECURI	TIES								
	(B) GROSS	(C) VALUE	TA 3	(D) EXPENSE	OF	(E)	<b>a</b>		(F)	na a
	SALES PRICE	TIME OF	' ACQ.	SALE		DEPRE	C •	GAIN	OR LO	<b>JSS</b>

(A) DESCRIPTION OF	PROPERTY					NER IRED	DAT		DATE	SOLD
PUBLICLY TRADE	D SECURIT	IES								
	B) OSS	(C) VALUI		(D) EXPENSE	· OF	(E)			(F)	
	PRICE	TIME OF		SALE		DEPRE	c. (	GAIN	OR L	oss
	432.		469.		0.		0.		·	-37.
(A) DESCRIPTION OF	PROPERTY					NER IRED	DAT		DATE	SOLD
PUBLICLY TRADE	D SECURIT	IES								
	B) OSS	(C) VALUE		(D) EXPENSE	OF	(E)			(F)	
	PRICE	TIME OF		SALE		DEPRE	C	GAIN	OR L	oss
	14,717.		12,893.		0.		0.			1,824.
CAPITAL GAINS										0.
CAPITAL GAINS TOTAL TO FORM FORM 990-PF	990-PF, P	ART I, I	LINE 6A	·		RITIE		STA	TEMEN	T 2
TOTAL TO FORM	990-PF, P DI	ART I, I	LINE 6A	L R	OM SECU (A) EVENUE R BOOKS	NET	S (B) INVES	T-	C ADJU	T 2
FORM 990-PF	990-PF, P DI G A	ART I, I	AND INTE  CAPITA GAINS	L R	(A) EVENUE	NET MEN	(B)	T- ME 1	C ADJU	T 2
FORM 990-PF	990-PF, P DI G A DENDS	VIDENDS	AND INTE  CAPITA GAINS	L R DS PE	(A) EVENUE R BOOKS	NET MEN	(B) INVES' T INCO	T- ME 1	C ADJU	T 2 ) STED NCOME
FORM 990-PF  SOURCE  DOMESTIC DIVID	990-PF, P DI G A DENDS	VIDENDS ROSS MOUNT 21,194.	AND INTE  CAPITA GAINS	L R DS PE	(A) EVENUE R BOOKS	NET MEN	(B) INVES' T INCO	T- ME 1	C ADJU	T 2 ) STED NCOME
FORM 990-PF  SOURCE  DOMESTIC DIVID	990-PF, P DI G A DENDS	VIDENDS ROSS MOUNT 21,194.	AND INTE  CAPITA GAINS	L RDS PE	(A) EVENUE R BOOKS 21,194	NET MEN	(B) INVES' T INCO	T- ME 1 94.	C ADJU	T 2 ) STED NCOME  0.
FORM 990-PF  SOURCE  DOMESTIC DIVID  TO PART I, LIN	990-PF, P DI G A DENDS	VIDENDS ROSS MOUNT 21,194.	AND INTE  CAPITA  GAINS DIVIDEN	L R DS PE  O. O. ING FEE	(A) EVENUE R BOOKS 21,194	NET MEN	(B) INVES' T INCO	T- ME 1 94. 94.	(C ADJU NET I TEMEN	T 2 ) STED NCOME  0.  T 3
FORM 990-PF  SOURCE  DOMESTIC DIVID  TO PART I, LIN  FORM 990-PF	990-PF, P  DI  GA  PENDS  E 4	VIDENDS ROSS MOUNT 21,194.	AND INTE  CAPITA GAINS DIVIDEN  ACCOUNT  (A) EXPENSES	L R DS PE  O. O. ING FEE  NET I MENT	(A) EVENUE R BOOKS  21,194  21,194	NET MEN	(B) INVEST T INCOL	T- ME 1 94. 94.	(C ADJU NET I TEMEN	T 2 ) STED NCOME  0.  T 3

FORM 990-PF	TAX	ES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
NY REGISTRATION FEE FEDERAL TAX EXPENSE	100. 383.	0.	0. 0.	100.		
TO FORM 990-PF, PG 1, LN 18	483.	0.	0.	100.		

FORM 990-PF CORPORATE STO	OCK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARBINGER GROUP INC NEW MEDIA INVETMENT GROUP I	112,500. 83,923.	203,400. 158,909.
TOTAL TO FORM 990-PF, PART II, LINE 10B	196,423.	362,309.

#### **Martini Family Foundation**

EIN: 65-6469293 FYE: 12/31/2015

S. No.	Name of Entity	Status	Purpose of Grant	,	Amount
1	"Hands up for Haiti"	PC	General Operations		500
2	Sisters of the Holy Child Jesus	PC	<b>General Operations</b>		250
3	President and Fellows of Middlebury College	PC	<b>General Operations</b>		20,000
4	Shore County Day School	PC	<b>General Operations</b>		10,000
5	Unicef	PC	<b>General Operations</b>		5,000
6	US Lacrosse	PC	<b>General Operations</b>		1,000
7	Columbia University	PC	<b>General Operations</b>		2,500
8	Mcgill Toolen High	PC	<b>General Operations</b>		4,000
9	Buildon Inc	PC	<b>General Operations</b>		5,000
10	Friends of the High Line	PC	<b>General Operations</b>		25,000
11	FRIENDS OF HUDSON RIVER PARK	PC	General Operations		100,374
12	Pingree School	PC	General Operations		2,234
13	Success Academy Charter Schools	PC	General Operations		171,104
14	NY Presbyterian - Columbia Children's Health	PC	General Operations		10,328
15	Mclean Hospital	PC	<b>General Operations</b>		19,717
16	Memorial Sloan Kettering Cancer Center	PC	<b>General Operations</b>		500
17	Friends of Washington Square Park	PC	General Operations		250
	Total		•	Ś	377.757