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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation
THE ALBERT JAY MARTIN FAMILY FOUNDATION

% PATTY STRINGER

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
COLLIERVILLE, TN 38017

A Employer identification number
62-6345910

B Telephone number (see instructions)
(901) 850-3008

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 change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,212,668

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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) (see instructions))*

	Line	Description	(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 (attach schedule)	751,457			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	71	71		
	4	Dividends and interest from securities	65,373	65,373		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	347,854			
	b	Gross sales price for all assets on line 6a 1,055,423				
	7	Capital gain net income (from Part IV, line 2)		347,854		
	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) (attach schedule)				
	11	Other income (attach schedule)	9,093	61		
	12	**Total.** Add lines 1 through 11	1,173,848	413,359		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,600	3,600	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	186	186		
	18	Taxes (attach schedule) (see instructions)	4,441			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,983	23,894		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,210	27,680	0	0
	25	Contributions, gifts, grants paid	1,334,402			1,334,402
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,366,612	27,680	0	1,334,402
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-192,764			
	b	**Net investment income** (if negative, enter -0-)		385,679		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	158,009	-75,743	-75,743
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,500,057	1,331,868	1,855,860
c	Investments—corporate bonds (attach schedule)	395,660	395,660	359,988
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	148,619	76,773	65,900
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,933	6,663	6,663
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,205,278	1,735,221	2,212,668
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,205,278	1,735,221	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	2,205,278	1,735,221	
31	**Total liabilities and net assets/fund balances**(see instructions)	2,205,278	1,735,221	

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	2,205,278
2	Enter amount from Part I, line 27a	2	-192,764
3	Other increases not included in line 2 (itemize) ▶	3	4,653
4	Add lines 1, 2, and 3	4	2,017,167
5	Decreases not included in line 2 (itemize) ▶	5	281,946
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,735,221

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(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)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	347,854
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,284,958	3,296,169	0 389834
2013	2,043,885	3,397,777	0 601536
2012	1,253,367	3,048,385	0 411158
2011	709,375	3,438,100	0 206328
2010	1,121,275	3,801,105	0 294987

2	**Total** of line 1, column (d)	2	1 903843
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 380769
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,797,638
5	Multiply line 4 by line 3	5	1,065,254
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,857
7	Add lines 5 and 6	7	1,069,111
8	Enter qualifying distributions from Part XII, line 4	8	1,334,402

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,857
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	
3	Add lines 1 and 2			3	3,857
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,857
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,653		
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	4,653
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	796
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 796 **Refunded** ▶			11	

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

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

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PATTY STRINGER Telephone no ▶(901) 850-3008

Located at ▶140 CRESCENT DRIVE COLLIERVILLE TN ZIP+4 ▶38017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		No

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALBERT JAY MARTIN 2937 JOHNSON ROAD COLLIERVILLE, TN 38017	TRUSTEE/BOARD MEMBER 0	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	**(e)** Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,635,279
b	Average of monthly cash balances	1b	199,097
c	Fair market value of all other assets (see instructions)	1c	5,866
d	**Total** (add lines 1a, b, and c)	1d	2,840,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,840,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,797,638
6	**Minimum investment return.** Enter 5% of line 5	6	139,882

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	139,882
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,857		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,857
3	Distributable amount before adjustments Subtract line 2c from line 1			3	136,025
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	136,025
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	136,025

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	1,334,402
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,334,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,857
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,330,545

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					136,025
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	932,324				
b From 2011.	542,119				
c From 2012.	1,104,668				
d From 2013.	1,887,928				
e From 2014.	1,131,828				
f **Total** of lines 3a through e.		5,598,867			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,334,402					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					136,025
e Remaining amount distributed out of corpus		1,198,377			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,797,244			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		932,324			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		5,864,920			
10 Analysis of line 9					
a Excess from 2011. . . .	542,119				
b Excess from 2012. . . .	1,104,668				
c Excess from 2013. . . .	1,887,928				
d Excess from 2014. . . .	1,131,828				
e Excess from 2015. . . .	1,198,377				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

ALBERT JAY MARTIN

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

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,334,402
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	71	
4 Dividends and interest from securities. . .			14	65,373	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	347,854	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a UNRELATED TRADE OR BUSINESS INCOME-PTP INVESTMENTS	211110	-16,350			
b NET PTP SECTION 1231 GAIN (LOSS)	211110	25,382			
c NET PTP SECTION 1231 GAIN (LOSS)			26	61	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		9,032		413,359	

13 Total. Add line 12, columns (b), (d), and (e). 13 422,391

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-06-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
MAX A PIWONKA				P00710649

Firm's name ▶ MAX A PIWONKA CPA

Firm's EIN ▶

Firm's address ▶ 5100 WHEELIS DRIVE SUITE 106 MEMPHIS, TN 38117

Phone no (901) 491-9863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2000 SHS MICROSOFT CORP	D	2012-01-06	2016-01-18
2000 SHS MICROSOFT CORP	D	2013-01-13	2016-01-18
715 SHS ALLIANT ENERGY	D	2012-02-09	2016-03-22
1700 SHS INTEL CORP	D	2010-04-05	2016-03-22
2300 SHS INTEL CORP	D	2010-04-27	2016-03-22
900 SHS INTEL CORP	P	2011-01-26	2016-03-22
600 SHS MID-AMERICA APT COMMUNITIES	P	2007-08-01	2016-03-23
1500 SHS MID-AMERICA APT COMMUNITIES	D	2007-08-01	2016-03-23
3000 SHS PLAINS ALL-AMERICAN PIPELINE LP	D	2010-11-29	2016-03-23
880 SHS VISA INC CL A	D	2013-02-15	2016-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
101,371		56,497	44,874
101,370		54,644	46,726
51,799		31,165	20,634
55,021		38,647	16,374
74,440		54,400	20,040
29,129		19,708	9,421
59,302		26,970	32,332
148,254		66,968	81,286
72,066		70,019	2,047
64,415		34,527	29,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			44,874
			46,726
			20,634
			16,374
			20,040
			9,421
			32,332
			81,286
			2,047
			29,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 SHS VISA INC CL A	D	2014-09-25	2016-03-23
800 SHS WAL-MART STORES INC	P	2008-12-17	2016-03-23
1700 SHS WAL-MART STORES INC	D	2008-12-17	2016-03-23
16 SHS FIDUS INVESTMENT CORP	P	2011-07-13	2016-08-29
3984 SHS FIDUS INVESTMENT CORP	P	2011-07-13	2016-08-30
3000 SHS FIDUS INVESTMENT CORP	P	2011-07-15	2016-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,640		10,556	4,084
54,343		45,017	9,326
115,479		95,381	20,098
260		236	24
64,765		58,795	5,970
48,769		44,039	4,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			4,084
			9,326
			20,098
			24
			5,970
			4,730

Form 990PF Part XV Line 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
a *Paid during the year*				
BOYS AND GIRLS CLUB OF MEMPHIS 44 S REMBERT MEMPHIS, TN 38104	UNRELATED	PC	FOR CONSTRUCTION OF A GREENHOUSE, AS WELL AS SUPPORT FOR THE GENERAL OPERATIONS OF THE BOYS & GIRLS CLUB OF GREATER MEMPHIS	5,989
PORTER LEATH 868 N MANASSAS STREET MEMPHIS, TN 38107	UNRELATED	PC	EARLY CHILDHOOD EDUCATION PACKAGE & ACADEMY PROJECT	25,000
CHURCH HEALTH CENTER 1196 PEABODY AVENUE MEMPHIS, TN 38104	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE CHHURCH HEALTH CENTER	150,000
BOY SCOUTS OF AMERICA 171 S HOLLYWOOD STREET MEMPHIS, TN 38112	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE BOY SCOUTS OF AMERICA	25,000
CALVARY RESCUE MISSION 969 S THIRD STREET MEMPHIS, TN 38106	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF CALVARY RESCUE MISSION	5,000
Total . . . . ▶ **3a**				1,334,402

Form 990PF Part XV Line 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
a *Paid during the year*				
WOMEN'S FUND OF BLUE RIDGE 895 STATE FARM ROAD BOONE,NC 28607	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OT THE WOMEN'S FUND OF BLUE RIDGE	2,500
FRIENDS OF THE BOONVILLE LIBRARY PO BOX 731 BOONVILLE,NC 27011	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE FRIENDS OF THE BOONVILLE LIBRARY	5,000
ST GEORGE'S INDEPENDENT SCHOOL 8250 POPLAR AVENUE MEMPHIS,TN 38138	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF ST GEORGE'S INDEPENDENT SCHOOL	40,000
YADKINS ART COUNCIL 226 EAST MAIN STREET YADKINVILLE,NC 27055	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE YADKINS ART COUNCIL	3,500
MEMPHIS UNIVERSITY SCHOOL (ROSS LYNN SOCIETY) 6191 PARK AVENUE MEMPHIS,TN 38119	UNRELATED	PC	FOR SUPPORT OF THE ROSS LYNN SOCIETY OF MEMPHIS UNIVERSITY SCHOOL	10,000
Total . . . . ▶ **3a**				1,334,402

Form 990PF Part XV Line 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
a *Paid during the year*				
BALMORAL BAPTIST CHURCH 2676 KIRBY ROAD MEMPHIS, TN 38119	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF BALMORAL BAPTIST CHURCH	10,000
MEMPHIS ATHLETIC MINISTRIES 69 N CLEVELAND MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF MEMPHIS ATHLETIC MINISTRIES	25,000
ST JOHN'S UNITED METHODIST CHURCH 1207 PEABODY AVENUE MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF ST JOHN'S UNITED METHODIST CHURCH	7,500
BOONVILLE METHODIST CHURCH 116 N CAROLINA ST BOONVILLE, NC 27011	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF BOONVILLE METHODIST CHURCH	2,500
NEW MEMPHIS INSTITUTE 22 NORTH FRONT STREET MEMPHIS, TN 38103	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF NEW MEMPHIS INSTITUTE	51,094
Total . . . . ▶ **3a**				1,334,402

Form 990PF Part XV Line 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
a *Paid during the year*				
A STEP AHEAD FOUNDATION 666 WEST DRIVE MEMPHIS,TN 38112	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF A STEP AHEAD FOUNDATION	25,000
YADKIN VALLEY ECON DEV DIST (YADKIN HOME PLACE) PO BOX 309 BOONVILLE,NC 27011	UNRELATED	PC	FOR SUPPORT OF YADKIN HOME PLACE OF THE YADKIN VALLEY ECONOMIC DEVELOPMENT DISTRICT	5,000
BOYS & GIRLS CLUB OF JACKSON 832 LEXINGTON AVENUE JACKSON,TN 38301	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE BOYS & GIRLS CLUB OF JACKSON, TN	3,000
RIVER ARTS FEST 540 SOUTH MAIN STREET MEMPHIS,TN 38103	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE RIVERARTSFEST ORGANIZATION	5,000
UNIVERSITY OF GEORGIA FOUNDATION MILLEDGE CENTRE SUITE 100 394 SOUTH MILLEDGE AVE ATHENS,GA 306025582	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE UNIVERSITY OF GEORGIA	500
Total . . . . ▶ **3a**				1,334,402

Form 990PF Part XV Line 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
a *Paid during the year*				
FLOW-THROUGH PTP CONTRIBUTIONS FROM PLAINS ALL AMERICAN PIPELINE 333 CLAY ST STE 1600 HOUSTON,TX 77002	UNRELATED	PC	FOR SUPPORT OF PROGRAM OPERATIONS	19
BRIDGES USA 477 N FIFTH ST MEMPHIS,TN 38105	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF BRIDGES USA	50,000
THE JUICEPLUS FOUNDATION 140 CRESCENT DRIVE COLLIERVILLE,TN 38017	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE JUICEPLUS+ FOUNDATION	800,000
MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE 320 WEST MAPLE STREET YADKINVILLE,NC 27055	UNRELATED	PC	FOR THE IMAGINE A HOME HOSPICE CAPITAL CAMPAIGN	20,000
TRI-STATE BAPTIST CHILDRENS HOME PO BOX 888 BRISTOL,TN 37621	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF TRI-STATE BAPTIST CHILDRENS HOME	2,500
Total . . . . ▶ **3a**				1,334,402

Form 990PF Part XV Line 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
a *Paid during the year*				
NEW LEADERS 530 OAK COURT DRIVE MEMPHIS,TN 38117	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF NEW LEADERS	25,000
BOONVILLE COMMUNITY CEMETERY 201 BAPTIST CHURCH ROAD BOONVILLE,NC 27011	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF BOONVILLE COMMUNITY CEMETERY	300
LIVE OAK UNITED METHODIST CHURCH PO BOX 709 WATSON,LA 70786	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF LIVE OAK UNITED METHODIST CHURCH IN ASSISTING FLOOD VICTIMS	10,000
LE BONHEUR CHILDREN'S HOSPITAL 51 N DUNLAP MEMPHIS,TN 38105	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF LE BONHEUR CHILDREN'S HOSPITAL	20,000
Total . . . . ▶ **3a**				1,334,402

TY 2015 Accounting Fees Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAX A PIWONKA, CPA	3,600	3,600		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289008607

TY 2015 All Other Program Related Investments Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

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TY 2015 Investments Corporate Bonds Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M GENERAL MOTORS CORP 7.7%	38,596	
50M WELLS FARGO & CO 3%	50,000	49,524
50M JP MORGAN CHASE 3.25%	49,564	48,423
250M R JAMES TOTAL RETURN CEF	257,500	261,000
ACCRUED INTEREST RECEIVABLE		1,041

TY 2015 Investments Corporate Stock Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION
EIN: 62-6345910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS ABB VIE INC.	29,101	60,800
40 SHS ALPHABET INC. - CL A	15,762	31,035
40 SHS ALPHABET INC. - CL C	15,837	30,322
490 SHS APPLE INC.	32,843	54,155
1400 SHS APPLE INC.	100,013	154,728
665 SHS BROADCOM LIMITED	57,289	113,376
5000 SHS CATCHMARK TIMBER TR	67,500	54,700
1295 SHS CHEVRON TEXACO	113,762	144,470
2000 SHS CLAYMORE ETF TR	60,917	76,837
3000 SHS COCA COLA	86,481	121,050
840 SHS COGNIZANT TECH	32,286	46,267
1450 SHS CONOCOPHILLIPS	75,164	70,354
1333 SHS DUKE ENERGY	62,023	98,335
700 SHS ENERGY SELECT SEC SPDR	55,805	52,101
7000 SHS FIDUS INVESTMENT CORP		
5000 SHS GOLDMAN SACHS	100,000	35,450
2000 SHS INTEL CORP.	50,647	69,400
260 SHS JP MORGAN CHASE	10,545	20,844
1500 SHS JOHNSON & JOHNSON	97,651	166,950
3000 SHS MERCK	110,924	183,570
4000 SHS MICROSOFT		
1000 SHS MID-AMERICA APT COMM	44,645	91,630
990 SHS SKYWORKS SOLUTIONS	56,976	76,082
1200 SHS TEXAS CAPITAL BANCSHS	49,961	87,300
190 SHS VERIZON COMMUNICATIONS	5,736	9,481
2500 SHS WAL-MART STORES		
ACCRUED DIVIDENDS RECEIVABLE		6,623

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491289008607

TY 2015 Investments - Other Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5000 UNITS PLAINS ALL-AMERICAN	AT COST	76,773	65,900

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289008607

TY 2015 Other Assets Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FOR ERRONEOUS PMTS	2,933	5,866	5,866
PREPAID INCOME TAXES		797	797

TY 2015 Other Decreases Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Amount
FMV OF CONTRIBUTIONS RECEIVED IN EXCESS	0
OF TAX COST (CARRYING VALUE)	281,946
ROUNDING	0

TY 2015 Other Expenses Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,894	23,894		
OTHER PTP EXPENSES	89			

TY 2015 Other Income Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRELATED TRADE/BUSINESS INC -INVESTMENT	-16,350		
ORDINARY INCOME RECAPTURE-PTP UNIT SALE	25,382		
NET PTP SECTION 1231 GAIN (LOSS)	61	61	

TY 2015 Other Increases Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Amount
INCREASE DUE TO ADJUSTING FOR PREPAID	0
INCOME TAXES	4,653

TY 2015 Taxes Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	3,856			
PTP FOREIGN TAXES	585			

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
THE ALBERT JAY MARTIN FAMILY FOUNDATION	62-6345910

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 other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/_3$% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE ALBERT JAY MARTIN FAMILY FOUNDATION	62-6345910

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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

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

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

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

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

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

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

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

Name of organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 62-6345910
Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

Form 990 Schedule B, 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	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 29,994	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 30,421	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 97,964	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 50,837	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 84,323	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 68,966	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 15,674	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 45,449	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 151,403	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 60,010	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 81,190	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 17,650	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
13	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 17,426	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	40 SHS ALPHABET INC - CL A	$ 29,994	2015-12-10
2	40 SHS ALPHABET INC - CL C	$ 30,421	2015-12-10
3	665 SHS AVAGO COMMON STOCK	$ 97,964	2015-12-10
4	840 SHS COGNIZANT COMMON STOCK	$ 50,837	2015-12-10
5	990 SHS SKYWORKS COMMON STOCK	$ 84,323	2015-12-10
6	880 SHS VISA COMMON STOCK	$ 68,966	2015-12-10
7	200 SHS VISA COMMON STOCK	$ 15,674	2015-12-10
8	715 SHS ALLIANT ENERGY COMMON STOCK	$ 45,449	2015-12-29
9	1400 SHS APPLE INC COMMON STOCK	$ 151,403	2015-12-29
10	1700 SHS INTEL CORP COMMON STOCK	$ 60,010	2015-12-29

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	2300 SHS INTEL CORP COMMON STOCK	$ 81,190	2015-12-29
12	500 SHS INTEL CORP COMMON STOCK	$ 17,650	2015-12-29
13	260 SHS J P MORGAN CHASE COMMON STOCK	$ 17,426	2015-12-29