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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE MARTIN FAMILY FOUNDATION</b>		A Employer identification number <b>38-3340278</b>
Number and street (or P O box number if mail is not delivered to street address) <b>115 DEPOT ST</b>		B Telephone number <b>(734) 994-5050</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ANN ARBOR, MI 48104</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 7,732,169.</b> (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	975.	975.		STATEMENT 1
	4 Dividends and interest from securities	118,446.	118,446.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-70,339.			
	b Gross sales price for all assets on line 6a	826,495.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-36,562.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	512,520.	119,421.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	12,982.	0.	12,982.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	1,386.	1,386.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	31,733.	23,746.	7,987.
	24 Total operating and administrative expenses. Add lines 13 through 23		46,101.	25,132.	20,969.
	25 Contributions, gifts, grants paid		321,330.		321,330.
26 Total expenses and disbursements. Add lines 24 and 25		367,431.	25,132.	342,299.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		145,089.			
b Net investment income (if negative, enter -0-)			94,289.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		63,698.	79,830.	79,830.
	2	Savings and temporary cash investments		1,669,561.	658,349.	658,349.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	2,265,579.	3,728,801.	5,067,801.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other	STMT 8	1,752,031.	1,463,478.	1,926,189.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation				
15		Other assets (describe )				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,750,869.	5,930,458.	7,732,169.
17		Accounts payable and accrued expenses		1,500.	36,000.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe )				
23	Total liabilities (add lines 17 through 22)		1,500.	36,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		5,749,369.	5,894,458.	
30	Total net assets or fund balances		5,749,369.	5,894,458.		
31	Total liabilities and net assets/fund balances		5,750,869.	5,930,458.		

## 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	5,749,369.
2	Enter amount from Part I, line 27a	2	145,089.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	5,894,458.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,894,458.

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 160,467.		190,021.	-29,554.
<b>b</b> 649,943.		706,813.	-56,870.
<b>c</b> 16,085.			16,085.
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			-29,554.
<b>b</b>			-56,870.
<b>c</b>			16,085.
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	-70,339.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	235,482.	5,404,973.	.043568
2014	141,070.	3,760,230.	.037516
2013	115,973.	2,947,098.	.039352
2012	71,430.	2,430,692.	.029387
2011	53,850.	1,299,203.	.041448

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.191271
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.038254
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	6,285,183.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	240,433.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	943.
<b>7</b> Add lines 5 and 6	<b>7</b>	241,376.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	342,299.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	943.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	943.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	943.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,754.	
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	3,754.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,811.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,811. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KELLY FRITZSCH</u> Telephone no. ► <u>(734) 994-5050</u> Located at ► <u>115 DEPOT STREET, ANN ARBOR, MI</u> ZIP+4 ► <u>48104</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 5,778,704.
b	Average of monthly cash balances	1b 602,192.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 6,380,896.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 6,380,896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 95,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,285,183.
6	Minimum investment return. Enter 5% of line 5	6 314,259.

**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	1 314,259.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 943.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 943.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 313,316.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 313,316.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 313,316.

**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 342,299.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 342,299.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 943.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 341,356.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				313,316.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			210,421.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 342,299.				
<b>a</b> Applied to 2015, but not more than line 2a			210,421.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				131,878.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				181,438.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net 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

Tax year Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

**SEE STATEMENT 9**

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.

**NONE****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 e-mail address of the person to whom applications should be addressed:

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

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
<b>a Paid during the year</b>				
826 MICHIGAN 115 E. LIBERTY ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	1,000.
ANN ARBOR AREA COMMUNITY FOUNDATION 201 S. MAIN ST., SUITE 501 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	6,000.
ANN ARBOR MEALS ON WHEELS 2025 TRAVERWOOD DR., SUITE A2 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	6,000.
ANN ARBOR PUBLIC SCHOOLS 2555 S. STATE ST. ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	2,000.
AVALON HOUSE 1327 JONES DRIVE, SUITE 102 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	6,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 321,330.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





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

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

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

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

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

**THE MARTIN FAMILY FOUNDATION****38-3340278****Part I****Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>WILLIAM C. AND SALLY A. MARTIN</b> <b>115 DEPOT STREET</b> <b>ANN ARBOR, MI 48104</b>	\$ <b>500,000.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

38-3340278

## Part II

[illegible]

Name of organization

Employer identification number

**THE MARTIN FAMILY FOUNDATION****38-3340278****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BAVIEW JUNIOR SAILORS 100 CLAIREPOINT STREET DETROIT, MI 48215		501(C)(3)	HUMANITARIAN	5,000.
BAY CLIFF HEALTH CAMP 214 W. MICHIGAN ST. MARQUETTE, MI 49855		501(C)(3)	HUMANITARIAN	2,500.
BIG BROTHERS BIG SISTERS 2890 CARPENTER RD, SUITE 600 ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	7,000.
BURNS PARK PTO PLAYGROUND 1414 WELLS ST ANN ARBOR, MI 48104		501(C)(3)	EDUCATIONAL	3,500.
CAMPAIGN FOR THE ARK 316 S MAIN ST ANN ARBOR, MI 48105		501(C)(3)	MUSICAL	5,000.
CANCER SUPPORT COMMUNITY 2010 HOGBACK RD., SUITE 3 ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	2,500.
CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD RD. ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	6,000.
CENTRAL SCHOOL- PTA 1100 PALMER AVE LARCHMONT, NY 10538		501(C)(3)	EDUCATIONAL	1,000.
CHADTOUGH FOUNDATION PO BOX 907 SALINE, MI 48176		501(C)(3)	HUMANITARIAN	1,000.
CHICAGO RUN 3611 N. KENDZIE AVE, CHICAGO, IL 60618		501(C)(3)	HUMANITARIAN	1,000.
<b>Total from continuation sheets</b>				<b>300,330.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD CARE NETWORK 3941 RESEARCH PARK DR ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	6,000.
COMMUNITY ACTION NETWORK 809 TAYLOR ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	1,000.
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR AVE., STE. 3 GRAND HAVEN, MI 49417		501(C)(3)	HUMANITARIAN	1,000.
CRU MINISTRIES 2735 FOSTER AVE ANN ARBOR, MI 48108		501(C)(3)	HUMANITARIAN	1,000.
ECOLOGY CENTER 339 E. LIBERTY ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
GILBERT RESIDENCE 203 S. HURON YPSILANTI, MI 48197		501(C)(3)	HUMANITARIAN	100,000.
GIRL SCOUTS HEART OF AMERICA 444 JAMES L. PARKWAY YPSILANTI, MI 48197		501(C)(3)	HUMANITARIAN	1,000.
GIRLS GROUP 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	5,000.
GLAAD- FIGHT FOR OUR FUTURE 5455 WILSHIRE #1500 LOS ANGELES, CA 90036		501(C)(3)	HUMANITARIAN	1,000.
HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	1,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105		501(C)(3)	HUMANITARIAN	1,000.
JUVENILE DIABETES 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004		501(C)(3)	HUMANITARIAN	1,000.
KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022		501(C)(3)	EDUCATIONAL	2,500.
KEWEENAW COMMUNITY FOUNDATION 236 QUINCY ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	15,000.
LEGACY LAND CONSERVANCY 1100 N. MAIN ST., #203 ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	2,500.
LESLIE SCIENCE & NATURE CENTER 1831 TRAVER RD. ANN ARBOR, MI 48105		501(C)(3)	EDUCATIONAL	1,000.
MENTOR 2 YOUTH 317 ECORSE RD #2 YPSILANTI, MI 48198		501(C)(3)	HUMANITARIAN	1,000.
MICHIGAN RADIO 535 W WILLIAM SUITE 110 ANN ARBOR, MI 48103		501(C)(3)	EDUCATIONAL	1,000.
MICHIGAN SHORES FOUNDATION 911 MICHIGAN AVE WILMETTE, IL 60091		501(C)(3)	HUMANITARIAN	1,000.
NATIONAL SAILING HALL OF FAME 69 PRINCE GEORGE ANNAPOLIS, MD 21401		501(C)(3)	HUMANITARIAN	1,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEUTRAL ZONE 310 E. WASHINGTON ANN ARBOR, MI 48104		501(C)(3)	HUMANITARIAN	1,000.
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE ST FLOOR 7 LL CHICAGO, IL 60602		501(C)(3)	MUSICAL	1,500.
NORTH STAR REACH 1050 HIGHLAND ANN ARBOR, MI 48108		501(C)(3)	EDUCATIONAL	1,000.
OUILMETTE FOUNDATION 1200 WILMETTE AVE WILMETTE, IL 60091		501(C)(3)	HUMANITARIAN	1,000.
PACKAWAY HUNGER 5230 PARK EMERSON DRIVE INDIANAPOLIS, IN 46203		501(C)(3)	HUMANITARIAN	2,500.
PLANNED PARENTHOOD PO BOX 3673 ANN ARBOR, MI 48106		501(C)(3)	HUMANITARIAN	1,000.
SALVATION ARMY - ANN ARBOR 100 S. ARBANA DR ANN ARBOR, MI 48107		501(C)(3)	HUMANITARIAN	1,000.
SALVATION ARMY - HANCOCK 408 RAVINE ST. HANCOCK, MI 49930		501(C)(3)	HUMANITARIAN	5,000.
SHELTER ASSOCIATION OF WASHTENAW COUNTY 312 W HURON ST ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	7,500.
THE PURPLE ROSE THEATRE COMPANY 137 PARK ST. CHELSEA, MI 48118		501(C)(3)	HUMANITARIAN	2,500.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIFIED HIV HEALTH AND BEYOND 3011 W. GRAND BLVD. DETROIT, MI 48202		501(C)(3)	HUMANITARIAN	1,000.
UNIVERSITY MUSICAL SOCIETY 881 N. UNIVERSITY AVE. ANN ARBOR, MI 48109		501(C)(3)	MUSICAL	5,000.
UNIVERSITY OF MICHIGAN 500 S. STATE STREET ANN ARBOR, MI 48109		501(C)(3)	EDUCATIONAL	27,000.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 32240		501(C)(3)	EDUCATIONAL	1,000.
WASHTENAW INTERMEDIATE SCHOOL DISTRICT 1819 S. WANGER RD ANN ARBOR, MI 48106		501(C)(3)	HUMANITARIAN	6,000.
WASHTENAW LITERACY 5577 WHITTAKER RD YPSILANTI, MI 48197		501(C)(3)	EDUCATIONAL	1,030.
WILMETTE PUBLIC SCHOOLS DISTRICT 39 615 LOCUST RD WILMETTE, IL 60091		501(C)(3)	EDUCATIONAL	3,000.
WITTENBERG UNIVERSITY 200 W WARD ST SPRINGFIELD, OH 45504		501(C)(3)	EDUCATIONAL	15,000.
WOMEN'S CENTER OF SOUTHEASTERN MICHIGAN 510 S. MAPLE ANN ARBOR, MI 48103		501(C)(3)	HUMANITARIAN	6,000.
YPSILANTI HIGH SCHOOL ATHLETICS 1885 PACKARD YPSILANTI, MI 48197		501(C)(3)	EDUCATIONAL	25,000.
<b>Total from continuation sheets</b>				

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**



December 01, 2016 To December 31, 2016

Account Name The Martin Family Foundation

Account No 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
61,082.73	Northern Institutional US Government Select	61,082.73	1.00	61,082.73	146.60	0.24%	45.40
<u>Totals</u>							
		61,082.73		61,082.73	146.60	0.24%	45.40
<u>Common Stock</u>							
22,894	Activision Blizzard Inc	2,780.53	36.11	826,702.34	5,952.44	0.72%	0.00
150	Alphabet Inc Cl C	107,029.50	771.82	115,773.00	0.00	0.00%	0.00
1,195	American Tower Corp	89,672.19	105.68	126,287.60	2,772.40	2.20%	693.10
1,195	Apple Inc	111,888.40	115.82	138,404.90	2,724.60	1.97%	0.00
1,530	AT&T Inc	47,918.38	42.53	65,070.90	2,998.80	4.61%	0.00
1,250	Baxter International Inc	48,417.22	44.34	55,425.00	650.00	1.17%	162.50
1,650	Comcast Corp Cl A	49,403.04	69.05	113,932.50	1,815.00	1.59%	453.75
1,170	CVS Health Corp	110,194.50	78.91	92,324.70	2,340.00	2.53%	0.00
1,305	Danaher Corp	62,269.21	77.84	101,581.20	652.50	0.64%	163.13
1,665	DaVita Inc	85,627.33	64.20	106,893.00	0.00	0.00%	0.00
4,230	eBay Inc	97,954.08	29.69	125,588.70	0.00	0.00%	0.00
1,110	Express Scripts Holding Company	68,986.99	68.79	76,356.90	0.00	0.00%	0.00
652	Fortive Corp	20,257.12	53.63	34,966.76	182.56	0.52%	0.00
1,770	Intel Corp	49,475.07	36.27	64,197.90	1,840.80	2.87%	0.00
1,965	JPMorgan Chase & Co	112,176.35	86.29	169,559.85	3,772.80	2.23%	0.00
2,410	Marathon Petroleum Corp	50,259.97	50.35	121,343.50	3,470.40	2.86%	0.00
1,290	Merck & Co Inc New Com	49,446.16	58.87	75,942.30	2,425.20	3.19%	606.30

December 01, 2016 To December 31, 2016

Account Name The Martin Family Foundation

Account No 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
2,510	Mondelez International Inc	89,476 48	44 33	111,268 30	1,907 60	1 71%	476 90
1,800	Nike Inc	110,240 50	50 83	91,494 00	1,296 00	1 42%	324 00
2,700	NISource Inc Common	18,541 78	22 14	59,778 00	1,782 00	2 98%	0 00
870	Norfolk Southern Corp	86,673 52	108 07	94,020 90	2,053 20	2 18%	0 00
3,115	Paypal Hldgs Inc	101,505 08	39 47	122,949 05	0 00	0 00%	0 00
735	Pepsico Inc	48,374 96	104 63	76,903 05	2,212 35	2 88%	553 09
2,175	Pfizer Inc	55,820 38	32 48	70,644 00	2,784 00	3 94%	0 00
780	Procter & Gamble	39,345 65	84 08	65,582 40	2,088 84	3 19%	0 00
1,725	Red Hat Inc Com	125,244 00	69 70	120,232 50	0 00	0 00%	0 00
1,550	Salesforce Com Inc	89,026 58	68 46	106,113 00	0 00	0 00%	0 00
2,075	St Jude Medical Inc	99,831 12	80 19	166,394 25	2,573 00	1 55%	0 00
1,885	Starbucks Corp	110,854 80	55 52	104,655 20	1,885 00	1 80%	0 00
1,020	United Parcel Service Inc	74,980 40	114 64	116,932 80	3,182 40	2 72%	0 00
820	UnitedHealth Group Inc	88,238 97	160 04	131,232 80	2,050 00	1 56%	0 00
1,400	Visa Inc	55,929 99	78 02	109,228 00	924 00	0 85%	0 00
2,310	W P Carey Inc	74,973 18	59 09	136,497 90	9,147 60	6 70%	2,286 90
860	Wal Mart Stores Inc	52,102 02	69 12	59,443 20	1,720 00	2 89%	430 00
1,343	Waste Management Inc	0 00	70 91	95,232 13	2,202 52	2 31%	0 00
2,275	Wells Fargo & Co	110,270 38	55 11	125,375 25	3,458 00	2 76%	0 00
705	Zimmer Biomet Hldgs Inc	90,050 71	103 20	72,756 00	676 80	0 93%	169 20

December 01, 2016 To December 31, 2016

Account Name The Martin Family Foundation

Account No 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<b>Totals</b>							
<u>Common Stock Foreign</u>							
490	Diageo Plc	48,205 28	103 94	50,930 60	1,526 98	3 00%	0 00
1,345	Novartis AG	86,016 94	72 84	97,969 80	3,097 21	3 16%	0 00
670	Schlumberger Ltd	17,622 63	83 95	56,246 50	1,340 00	2 38%	335 00
185	Shire Plc	35,157 40	170 38	31,520 30	148 68	0 47%	0 00
<b>Totals</b>							
		187,002 25		236,667 20	6,112 87	2 58%	335 00
<u>Mutual Fund - Fixed Income</u>							
19,277 3	DoubleLine Core Fixed Income Fund Cl I	212,103 93	10 79	208,002 07	6,274 87	3 02%	528 72
11,416 308	PIMCO Income - Inst'l	133,000 00	12 06	137,680 67	7,027 25	5 10%	633 60
27,777 778	T Rowe Price Institutional High Yield Fund	230,000 00	8 85	245,833 34	14,776 36	6 01%	1,246 81
15,540 847	Vanguard Inter-Term Investment - Grade Adm	156,048 92	9 64	149,813 77	4,099 16	2 74%	347 20
<b>Totals</b>							
		731,152 85		741,329 85	32,177 64	4 34%	2,756 33
<u>Mutual Fund - Equity</u>							
4,019 293	Glenmede Secured Options	50,000 00	12 10	48,633 45	0 00	0 00%	0 00
4,152 83	Goldman Sachs US Eqty Dividend and Prem - I	50,000 00	12 09	50,207 71	967 61	1 93%	0 00
3,041 363	PrimeCap Odyssey Aggressive Growth Fd	100,000 00	33 47	101,794 42	0 00	0 00%	0 00
1,062 861	T Rowe Price Health Sciences Fund	70,000 00	59 08	62,793 83	0 00	0 00%	0 00
<b>Totals</b>							
		270,000 00		263,429 41	967 61	0 37%	0 00
<u>Mutual Fund - Global/Int'l</u>							
4,819 277	Aberdeen Emerging Markets Fund - Inst'l	60,000 00	12 56	60,530 12	80 39	0 13%	0 00

December 01, 2016 To December 31, 2016

Account Name The Martin Family Foundation

Account No 19-1077

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
2,119 143	Dodge & Cox International Stock Fund	90,000 00	38 10	80,739 35	1,803 39	2 23%	1,152 81
9,220 452	Invesco European Small Co Fd - Y	110,000 00	13 41	123,646 26	0 00	0 00%	0 00
7,676 204	Matthews Asia Dividend Fund - Institutional	110,000 00	15 52	119,134 69	2,447 40	2 05%	0 00
1,761 95	Oppenheimer Intl Growth Fd - Insll	65,000 00	34 68	61,104 43	947 74	1 55%	0 00
Totals							
	Total Investments	435,000 00		445,154 85	5,278 92	1 19%	1,152 81
	Plus Accrued Income	4,369,474 37		6,194,747 82	118,224 45	1 91%	10,608 41
	Plus Net Cash			10,608 41			
	Total Market Value			0 00			
				6,205,356 23			

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	975.	975.	
TOTAL TO PART I, LINE 3	975.	975.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF ANN ARBOR	134,531.	16,085.	118,446.	118,446.	
TO PART I, LINE 4	134,531.	16,085.	118,446.	118,446.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	-30,965.	0.	
RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS)	-5,644.	0.	
CASH IN LIEU	47.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-36,562.	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,982.	0.		12,982.
TO FORM 990-PF, PG 1, LN 16B	12,982.	0.		12,982.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDINGS	1,386.	1,386.		0.
TO FORM 990-PF, PG 1, LN 18	1,386.	1,386.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND FEES	2,000.	0.		2,000.
MANAGEMENT FEES	29,683.	23,746.		5,937.
MISCELLANEOUS	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	31,733.	23,746.		7,987.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,728,801.	5,067,801.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,728,801.	5,067,801.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CLAROS	FMV	525,000.	525,000.
INVESTMENT IN MINOT HI INVESTORS LLC	FMV	532,560.	532,560.
INVESTMENT IN RCA VG LLC	FMV	-197,235.	-197,235.
OTHER INVESTMENTS	FMV	603,153.	1,065,864.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,463,478.	1,926,189.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

## NAME OF MANAGER

SALLY A. MARTIN  
WILLIAM C. MARTIN

FORM 990-PF

## OTHER REVENUE

STATEMENT 10

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MINOT HI INVESTORS LLC - UNRELATED BUSINESS INCOME/(LOSS)	900099	-30,965.			
RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS)	900099	-5,644.	16		
CASH IN LIEU	900099	47.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-36,562.			