

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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

| Fo | ₽cale | ndar year 2017 or tax year beginning | | , and ending | | |
|----------|--|--|------------------------------------|---------------------------|--|---|
| _ | | of foundation | | .,, | A Employer identification | number |
| | THE | MARTIN FAMILY FOUNDATI | ON | | 38-3340278 | |
| | | and street (or PO box number if mail is not delivered to street | | Room/suite | B Telephone number | |
| _ | <u> 115</u> | DEPOT ST | | | (734)994-5 | 050 |
| | | town, state or province, country, and ZIP or foreign ($^{ m I}$ ARBOR , MI 48104 | postal code | | C If exemption application is p | ending, check here |
| _ | _ | k all that apply: Initial return | Initial return of a fo | ormer public charity | D 1 Foreign organizations | check here |
| • | Onoq | Final return | Amended return | officer public charity | D 1 Torongir organizations | s, oncon nore |
| | | Address change | Name change | | 2 Foreign organizations me check here and attach co | eting the 85% test, |
| Н | Chec | k type of organization: X Section 501(c)(3) e | | 04 | E If private foundation sta | |
| <u> </u> | s | ection 4947(a)(1) nonexempt charitable trust | Other taxable private founda | | under section 507(b)(1) | |
| ρĪ | Fair m | arket value of all assets at end of year J Account | ing method: X Cash | Accrual | F If the foundation is in a | 60-month termination_ |
| | | | ther (specify) | · · · | under section 507(b)(1) | (B), check here |
| | <u>>\$</u> _ | 10,760,282. (Part I, colu | mn (d) must be on cash basis | s.) | | T 40 |
| <u> </u> | art | 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) |
| | 1 | Contributions, gifts, grants, etc., received | 1,350,871. | | N/A | |
| | 2 | Check if the foundation is not required to attach Sch. 8 | | | | |
| | 3 | Interest on savings and temporary cash investments | 1,737. | <u>1,737.</u> | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | 139,911. | 139,911. | | STATEMENT 2 |
| | | Gross rents | | · · | RECE | IVFD |
| | _ ` | Net rental income or (loss) | 344,394. | | <u> </u> | 18 |
| | al "i | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,540,989. | 344,3311 | | 16 101 0 | 2018 |
| | Hevenue 7 | Capital gain net income (from Part IV, line 2) | , | 344,394. | NOV 0 | 2010 |
| (| ¥ 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | OGDE | N. UI |
| | 10a | Gross sales less returns and allowances | | | | |
| | - 1 | Less Cost of goods sold | | | | |
| | 1 | Gross profit or (loss) | 11 (57 | | | CONTRACTOR 2 |
| | 11 | Other income | -11,657. 1,825,256. | 486,042. | _ | STATEMENT 3 |
| _ | 12 | Total Add lines 1 through 11 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | ဖွဲ့ 16a | Legal fees | | | | |
| | ens | Accounting fees STMT 4 | 11,350. | 0. | | 11,350. |
| ı | X C | Other professional fees | | | | |
| | 9 17 2 | Interest | 1 070 | 1 270 | | |
| | 18 | Taxes STMT 5 | 1,279. | 1,279. | | 0. |
| • . | 19 20 | Depreciation and depletion | | | | |
| ; | 21 | Occupancy Travel, conferences, and meetings | | | <u> </u> | |
| i : | 22 | Printing and publications | | | | |
| J | 23 | Other expenses STMT 6 | 39,672. | 29,591. | | 10,081. |
| | 24 | Total operating and administrative | | | | |
| ; | 16a b 0 7 18 19 20 21 22 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | expenses. Add lines 13 through 23 | 52,301. | 30,870. | | 21,431. |
| , (| 120 | Contributions, gifts, grants paid | 173,490. | | | 173,490. |
| b | 26 | | 005 501 | 20 050 | | 104 001 |
| - | - - | Add lines 24 and 25 | 225,791. | 30,870. | | 194,921. |
| C | | Subtract line 26 from line 12: | 1,599,465. | <u> </u> | | |
| | | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | 1,333,403. | 455,172. | | |
| | | Adjusted net income (if negative, enter -0-) | | | N/A | |

| F | art | Balance Sheets Attached schedules and amounts in the description | End o | | |
|----------------------------|---------------|---|-------------------|----------------|---------------------------|
| 느 | | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 79,830. | 59,063. | 59,063. |
| | 2 | Savings and temporary cash investments | 658,349. | 626,303. | 626,303. |
| | 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 | | | |
| Ś | 8 | Inventories for sale or use | | | , |
| ssets | 9 | Prepaid expenses and deferred charges | | | |
| As | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 8 | 3,728,801. | 4,535,742. | 8,586,856. |
| | C | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | 1 |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | <u> </u> |
| | 13 | Investments - other STMT 9 | 1,463,478. | 1,424,235. | 1,488,060. |
| | 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) | 5,930,458. | 6,645,343. | 10,760,282. |
| | 17 | Accounts payable and accrued expenses | 36,000. | 5,000. | |
| | 18 | Grants payable | | | |
| S | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ap | 21 | Mortgages and other notes payable | | | |
| _ | 22 | Other liabilities (describe) | | | |
| | | | 26.22 | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 36,000. | 5,000. | |
| | | Foundations that follow SFAS 117, check here | | | |
| s | | and complete lines 24 through 26, and lines 30 and 31 | | | |
| č | | Unrestricted | | | |
| alar | 25 | Temporarily restricted | | | |
| B | 26 | Permanently restricted | | | |
| Net Assets or Fund Balance | | Foundations that do not follow SFAS 117, check here | | | |
| F | | and complete lines 27 through 31 | | ۱ ، | |
| ts | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| SSE | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 5,894,458. | 6,640,343. | |
| ¥ A | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,894,458. | 6,640,343. | |
| ž | 30 | Total net assets or fund balances | 3,094,430. | 0,040,343. | |
| | 31 | Total liabilities and net assets/fund balances | 5,930,458. | 6,645,343. | |
| _ | | | | 0/01/0/0/0/0/ | |
| <u>با</u> | art | Analysis of Changes in Net Assets or Fund Ba | es | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line 3 | 30 | | |
| | (mus | t agree with end-of-year figure reported on prior year's return) | | 1 | 5,894,458. |
| 2 | Enter | amount from Part I, line 27a | | 2 | 1,599,465. |
| 3 | Other | increases not included in line 2 (itemize) | | 3 | 0. |
| | | ines 1, 2, and 3 | | _ 4 | 7,493,923. |
| | | eases not included in line 2 (itemize) | | TEMENT 7 5 | 853,580. |
| 6 | <u> Fotal</u> | net assets or fund balances at end of year (line 4 minus line 5) - Part II, col | lumn (b), line 30 | 6 | 6,640,343. |
| | | | | | Form 990-PF (2017) |

| P | art IV Capital Gains a | and Losses for Tax on In | vestment | Income | | | | | | |
|------------|--|--|------------------------------------|--------------------------------------|--------------|----------------------------|--------------------------|------------------------------|--------------------------------|---|
| | (a) List and describe 2-story brick wa | the kind(s) of property sold (for exar rehouse; or common stock, 200 shs | mple, real esta . MLC Co.) | te, | (b) | How ac - Purc - Dona | cquired hase ation | (mo., d | acquired lay, yr.) | (d) Date sold (mo., day, yr.) |
| <u>1a</u> | PUBLICLY TRADE | SECURITIES | | | | | | | | |
| _ | PUBLICLY TRADE | | | | | | | | | |
| _ | PUBLICLY TRADE | | | | L. | | | | | _ |
| <u>d</u> | CAPITAL GAINS I | DIVIDENDS | | | | | | | | |
| <u>e</u> | | | | | <u> </u> | | | | | |
| _ | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | (h) G ((e) plus | iain or (loss s (f) minus (| (g)) |
| <u>a</u> | | | | 335,53 | | | | | | 46,152. |
| <u>b</u> | 901,056. | | | 849,52 | | | | | | 51,535. |
| | | | | 11,53 | 7. | | | | | 224,073. |
| <u>d</u> | 22,634. | | | _ | | | | | | 22,634. |
| <u>e</u> | Complete only for exacts shown | a source column (b) and award by | ha fawadatian | on 10/01/00 | | | | | | - |
| _ | Complete only for assets snowin | g gain in column (h) and owned by t | | | | | () | I) Gains (C I. (k). but i | Col. (h) gain not less thai | minus 1 -0-1 or |
| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (j), if any | | | | | (from col. (| h)) |
| <u>a</u> | | | | | | | | | | 46,152. 51,535. |
| <u>b</u> | | | | | | _ | | | | 51,535. |
| _ <u>c</u> | | | | | | | | | | 224,073. |
| <u>d</u> | | | | | | | | | | 22,634. |
| <u>e</u> | | | | | | | F . | | | |
| 2 | Capital gain net income or (net ca | pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$ | in Part I, line in Part I, line | 7 7 | } | 2 | | | | 344,394. |
| 3 | Net short-term capital gain or (los | s) as defined in sections 1222(5) an | d (6): | | | | | | | |
| | If gain, also enter in Part I, line 8, | | ` ' | | \downarrow | | | | | |
| _ | If (loss), enter -0- in Part I, line 8 | -10 | D = d d | Tour on Nati | | 3 | | | N/A | |
| ш | | nder Section 4940(e) for | | | | | ent ince | ome | | |
| (Fo | r optional use by domestic private | foundations subject to the section 4 | 940(a) tax on | net investment ind | come. |) | | | | |
| If s | ection 4940(d)(2) applies, leave th | is part blank. | | | | | | | | |
| | | · | | | | | | | | |
| | | ion 4942 tax on the distributable am v under section 4940(e). Do not com | | • | 00/ | | | | | Yes X No |
| | | ach column for each year; see the in | | | tries | | | | | |
| ÷ | (a) | (b) | ou dollono bol | oro maning any on | (c) | | | | | (d) |
| (| Base periód years Calendar year (or tax year beginnir | A discontant manufacturing a disco | tributions | Net value of no | | | use assets | | Distrib | (d) ution ratio ided by col. (c)) |
| ` | 2016 | '9 '''/ | 1,356. | | 6 | . 28 | 5,183 | | (001. (0) 014 | .054311 |
| | 2015 | | 5,482. | | 5 | . 40 | 4,973 | • | | .043568 |
| | 2014 | | 1,070. | | | | 0,230 | | | .037516 |
| _ | 2013 | | 5,973. | | | | 7,098 | | | .039352 |
| | 2012 | | 1,430. | | | | 0,692 | | | .029387 |
| | | | | | | | | | _ | |
| 2 | Total of line 1, column (d) | | | | | | | 2 | | .204134 |
| | • | i-year base period - divide the total o | on line 2 by 5.0 |), or by the numbe | r of v | ears | | | | <u> </u> |
| | the foundation has been in existen | • | | , | • | | | 3 | | .040827 |
| | | | | | | | | | | |
| 4 | Enter the net value of noncharitabl | e-use assets for 2017 from Part X, I | ine 5 | | | | | 4 | | 7,962,334. |
| 5 | Multiply line 4 by line 3 | | | | | | | 5 | | 325,078. |
| 6 | Enter 1% of net investment incom | e (1% of Part I line 27h) | | | | | | 6 | | 4,552. |
| - | | - (| | | | | | | | |
| 7 | Add lines 5 and 6 | | | | | | | 7 | | 329,630. |
| 8 | Enter qualifying distributions from | Part XII, line 4 | | | | | | 8 | | 194,921. |
| | If line 8 is equal to or greater than See the Part VI instructions. | line 7, check the box in Part VI, line | 1b, and comp | lete that part using | g a 1% | 6 tax r | ate. | | | |

15031016 759633 431973.430630

| 1a Exempt operating foundations described in section. 494(0)(2), check nere. ▶ ■ and enter **W* on line 1. Date of ruling or obermination lister: (abach copy of lister it listeds and section of 491(0)) (2), check nere. ▶ ■ and enter **W* on line 1. Date of ruling or obermination lister: (abach copy of lister it listeds and section of 491(4)) (1) (1) (1) (1) (1) (1) (1) (1) (1) (| Form 99 | 90-PF (2017) THE MARTIN FAMILY FOUNDATION VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o | r 49 | 38 - 3 48 - 4 | 33402 see ins | 78 | tions | Page 4 |
|--|---------|--|----------------|------------------|------------------|---------------|-------|--------------|
| Do consist for control or determination letter: | | | | | | | | " |
| b Domestic foundations that meet the section 4947(a)(e) requirements in Part V, check here □ and enter 1% of Part I, line 12/b. All older domestic foundations enter 2% of fine 27b. Exempt foreign organizations, enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and faxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subtlete A (income) tax (domestic section 4947(a)(1) trusts and faxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tize or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tize or less, enter -0- 5 Tax based on subspicions for externion of time to line (form line 3.1 tize or less, enter -0-) 6 Circletizar payments. 6 2 2, 811. 6 2 2, 811. 6 2 3, 10.00. 6 2 0.0. 7 Tax based on subspicions for externion of time to line (form line 3.1 tize or less, enter -0-) 6 Exempt foreign organizations is at withheld at source 6 Tax pad with subplication for externion of time to line (form line 3.1 tize or less, enter -0-) 6 Exempt foreign organizations in the line (form line 3.1 tize or less, enter -0-) 6 Exempt foreign organizations or sternion of time to line (form line 3.1 tize or less, enter -0-) 6 Exempt foreign organizations or sternion of time to line (form line 3.1 tize organization) 6 Exempt foreign organizations of time to line (form line 3.1 tize organization) 8 Exempt foreign organizations or sternion of time to line (form line 3.1 tize organization) 8 Exempt foreign organizations or sternion of time to line (form line 3.1 tize organization) 9 Tax but in the 3 in organization of time time 7 in enter all line (line 1.1 tize organization) 10 Overpayment in the 7 is more than line 7, enter amount owed to overpayment organization or intervene in any political time amount of line 10 to be Credited to 20 tile estimated tixe. 10 Exempt the amount of line 10 to be Credited to 20 tile estimated tixe. 11 Errite the amount of line 10 to | | | | | | | | |
| of Part I, line 27b All other domestic foundations enter 27k of the 27h. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add fines 1 and 2 5 Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Exempt foreign organizations: *Law withheld at source to the properties of the second of the second organizations is a possible of the second organizations is a possible organization of the second organizations is a possible organization or extension of line to 16 lice (Form 8668) 6 Exempt foreign organizations: *Law withheld at Subtract line 7 to a form the second organizations is a second organization or extension of line to 16 lice form 8668) 6 Exempt foreign organizations: *Law withheld at Subtract line 7 to a form the second organization or extension of line 4 for loce foreign to 2018 setting the second organization of extension of line 4 for loce foreign the second organization organization organization organization organization in the second organization o | | | | 1 | | | 9,1 | 03. |
| e All Other domestic foundations enter 2% of the 27h. Exempt foreign organizations, enter 4% of Part I, line 12, oil. (b). 2 | | | ſ | | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 9,103.3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 6 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 6 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 6 Tax due. If the condition or care an enter the subtract line 7 in the condition of time 10 file 5 for expending 4 for line 5 for care an enter the anomatic dax. Possible 4 for 10 for 200 | | · | | | | | | |
| 3 | | | ľ | 2 | | | | 0. |
| Subtitle A (income) bit (domestic section 4947(a)(1) trusts and transhe foundations only, others, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Dy 103. 6 Credits*Payments; a 2017 estimated tax payments and 2016 overpayment credited to 2017 be Exempt foreign organizations - tax withheld at source 6 Bb 0. 6 Be 10,000. 6 Be 10,000. 6 Be 10,000. 7 Total credits and payments. Add lines so through 60 For the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines so through 60 For the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Dy 10 Interest the payment of line 10 to the Credited to 2018 estimated tax. 12 Durng the tax year, dot the foundation attempt to influence any national, state, or local legislation or dof it participate or informer in any political campaign? 1a Durng the tax year, dot the foundation attempt to influence any national, state, or local legislation or dof it participate or informer in any political campaign? 1a Durng the tax year, dot the foundation attempt to influence any national, state, or local legislation or dof it participate or informer in any political campaign. 1b Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the any patch and \$100 during the year (either directly or indirectly) for political purposes? See the instructions or the definition if the any patch to the foundation in the form 1120-Pol. In this year. 1b Dud it spend on the form 1120-Pol. In this year? 1c Enter the remisers "Yes" to la or this, year? 1c Enter the rem | | | Ī | 3 | | 9 | 7,1 | 03. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-6 Credits/Payments: 2 2017 estimated tax payments and 2016 overpayment credited to 2017 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with appointant for extension of time to this (Form 8868) 6 Backup withholding arroneously withheld 7 Total credits and payments. Add lines 6 at brough 6d 8 Enter any pearly for underpayment of estimated tax. Check here X if Form 2220 is attached 8 0. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 3, 708. 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 12 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? 13 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? 15 Did it sepand more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition it is a X 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 16 Did the foundation fee form 112-Pol. In this year? 17 On the foundation fee form 112-Pol. In this year? 18 Enter the amount (if any) paid by the foundation discreption of the activities. 19 Li Yes, Tax than 4 defauled description of the activities. 10 Li Yes, Tax than 4 defauled description of the activities. 10 Li Yes, Tax than 4 defauled description of the activities. 10 Li Yes, Tax than 4 defauled description of the activities. 10 Li Yes, Tax than 4 defauled description of the activities. 11 Yes, Tax than 4 defauled description of the activities. 12 Li Yes, Tax than 4 defauled description of the activ | - | | | | | | | |
| 6 Credits/Payments: 2 (2017 estimated tax payments and 2016 overpayment credited to 2017 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 10,000. 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines Sa through 64 8 Enter any penalty for underpayment of estimated tax. Check here 3 if Form 2220 is attached 7 Total credits and payments. Add lines Sa through 64 8 Enter any penalty for underpayment of estimated tax. Check here 3 if Form 2220 is attached 7 Total credits and payments. Add lines Sa through 64 8 Enter any penalty for underpayment of estimated tax. Check here 3 if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Total Enter the amount of line (10 toke Credited to 2018 estimated tax by 10 to 10 total payment of line (10 toke Credited to 2018 estimated tax by 10 total payment of line (10 toke Credited to 2018 estimated tax by 10 total payment of lines (10 toke Credited to 2018 estimated tax by 10 total payment of lines (10 toke Credited to 2018 estimated tax by 10 total payment of lines (10 toke Credited to 2018 estimated tax by 10 total payment of lines (10 toke Credited to 2018 estimated tax by 10 total payment of lines (10 toke Credited tax Payment of lines | | | | 5 | | | 9,1 | 03. |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6a through 6d effective may penalty for underpayment of estimated tax. Check here \(\tilde{\text{Line}}\) if Form 2220 is attached f Total credits and payments. Add lines 6a through 6d f Refuer any penalty for underpayment of estimated tax. Check here \(\tilde{\text{Line}}\) if Form 2220 is attached f Total credits and payments. Add lines 6a through 6d f Overpayment If line? I is more than the total of lines 5 and 8, inter amount ower f Total credits If line? I is more than the total of lines 5 and 8, inter amount ower f to extend the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? 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 campagin? 1b Did it is gend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. c Did the foundation file Form 1120-POL for this year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 2 D. A task 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 1 If "Yes," ask filed a tax return or Form 990-1 for this | | | - 1 | | | | | |
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| managers. \(\bigcirc \) \\ 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation of each state as required by General Instruction G? If "No," attach explanation are active of each state as required by General Instruction G? If "No," attach explanation the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "Yes," attach a schedule listing their nemes and addresses 10 X | | | | | ł | | | |
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| | | | | | | | 1 | |
| | | | | | Form | | -PF | _ |

| Pa | art VII-A Statements Regarding Activities (continued) | | | |
|----------|---|--|-------------|-------------------------|
| | | | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | Х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | Γ | | |
| | If "Yes," attach statement. See instructions | 12 | | х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► KELLY FRITZSCH Telephone no. ► (734) 9 | 94~ | 505 | 0 |
| | Located at ▶115 DEPOT STREET, ANN ARBOR, MI ZIP+4 ▶48 | 104 | | |
| 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 | N | /A | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | |
| | securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | 1 | | |
| <u> </u> | foreign country | <u>. </u> | | |
| Pa | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | , - | N | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | <u> </u> | Yes | No |
| 18 | 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 X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No | | | |
| | | 1 | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | 1 | | |
| | (4) Fay compensation to, or pay or reinfoldise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available | l | | |
| | for the benefit or use of a disqualified person)? Yes X 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 X No | | | 1 |
| 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 | | X |
| | 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 2017? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | · | |
| а | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| | before 2017? | | | |
| | If "Yes," list the years ▶,,,,, | | | 1 |
| 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 | ļ | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | <u> </u> | | |
| | statement - see instructions.) N/A | <u>2b</u> _ | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| | D. 11. (. 11 11 | ļ | | |
| за | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| L | during the year? X Yes No | | | |
| D | If "Yes," did it have excess business holdings in 2017 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 2017.) | 3b | | Х |
| 42 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | 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 2017? | 4b | | $\overline{\mathbf{x}}$ |
| | | |)-PF | (2017) |

| orm 990-PF (2017) THE MARTIN FAMILY FOUNDA | | | 38-33402 | 78 | Page 6 |
|--|---|-----------------------------|--|-------------------------------|---|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be R | equired (contin | ued) | | |
| 5a During the year, did the foundation pay or incur any amount to: | | | [_ | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Y | es X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or | or to carry on, directly or indire | | | | |
| any voter registration drive? | | Y _' | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | 9 | Yı | es X No | | l I |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | _ | | | |
| 4945(d)(4)(A)? See instructions | | Y | es X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | , or educational purposes, or f | | | | |
| the prevention of cruelty to children or animals? | | Y ₁ | es X No | ł | 1 1 |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the exceptions described i | n Regulations | . L | | |
| section 53.4945 or in a current notice regarding disaster assistance? See instri | uctions | | N/A _ | 5b | <u> </u> |
| Organizations relying on a current notice regarding disaster assistance, check l | here | | ▶∟ . | 1 | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi | rom the tax because it maintai | ned | | | |
| expenditure responsibility for the grant? | N | I/A 🔲 Y | es 🔲 No 📗 | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | 1 | | |
| ${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | . | |
| a personal benefit contract? | | Y | es 🗶 No 📙 | | $oxed{oxed}$ |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | | 6b | X |
| If "Yes" to 6b, file Form 8870. | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | Y | es 🗓 No 💄 | | $ldsymbol{ldsymbol{ldsymbol{ldsymbol{ld}}}$ |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors | ees, Foundation Mar | nagers, Highly | | | |
| List all officers, directors, trustees, and foundation managers and the | neir compensation. | | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans | (e) Exp | ense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | and deferred compensation | account allowa | |
| SALLY A. MARTIN | PRESIDENT | | | | |
| 15 DEPOT STREET | | | | | |
| ANN ARBOR, MI 48104 | 1.00 | 0. | 0. | | <u>0.</u> |
| VILLIAM C. MARTIN | V.P./SEC./TRE | ASURER | | | |
| 15 DEPOT STREET | | | | | |
| ANN ARBOR, MI 48104 | 1.00 | 0. | 0. | | 0. |
| MICHAEL C. MARTIN | DIRECTOR | | | | |
| 15 DEPOT STREET | | | | | |
| ANN ARBOR, MI 48104 | 1.00 | 0. | 0. | | 0. |
| | | | | | |
| | | 1 | | | |
| | | | | | |
| Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (d) Contributions to | (a) Eva | |
| (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) Exp account, allowa | , other |
| NONE | | | | | |
| | | | | | |
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| | _ | | | | |
| | <u></u> | <u></u> | | | |
| otal number of other employees paid over \$50,000 | | | ▶ [| | |

Total. Add lines 1 through 3

Page 8

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | dation | s, see instructions) |
|-----------|--|----------|----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| | Average monthly fair market value of securities | 1a | 7,368,508. |
| | Average of monthly cash balances | 1b | 715,080. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 8,083,588. |
| | 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 | 8,083,588. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 121,254. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,962,334. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 398,117. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an | d certai | n |
| | foreign organizations, check here and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | _1 | 398,117. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 2a 9, 103. | | |
| b | Income tax for 2017. (This does not include the tax from Part VI.) | | 0 100 |
| C | Add lines 2a and 2b | 2c | 9,103. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 389,014. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | _5 | 389,014. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| <u>7_</u> | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 389,014. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 194,921. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a_ | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 194,921. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 194,921. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q | ualifies | for the section |
| | 4940(e) reduction of tax in those years. | | |

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

| | , | | | |
|---|---------------|----------------------------|--------------|---------------------------------|
| • | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
| 1 Distributable amount for 2017 from Part XI, | Обіраз | Tours prior to 2010 | 2010 | 2017 |
| line 7 | | | | 389,014. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | ı | | 181,438. | |
| b Total for prior years: | | | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | · · · · · · · · · · · · · · · · |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | | | | |
| d From 2015 | | | | |
| e From 2016 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2017 from | | | | |
| Part XII, line 4: ▶\$194,921. | | | | |
| a Applied to 2016, but not more than line 2a | | | 181,438. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2017 distributable amount | | | | 13,483. |
| e Remaining amount distributed out of corpus | 0. | | | 2072001 |
| 5 Excess distributions carryover applied to 2017 | 0. | | | 0. |
| (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 | 0. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | | |
| undistributed income for which a notice of | | | | |
| deficiency has been issued, or on which the section 4942(a) tax has been previously | | | | |
| assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2016. Subtract line | · | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2017. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2018 | | | | 375,531. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2012 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2018 | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| IO Analysis of line 9: | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | · . | | | |
| c Excess from 2015 | ł | Ì | • | - |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | · | | |

Form **990-PF** (2017)

| | | | FOUNDATION | | | 340278 Page |
|---------------|--|---|------------------------------|----------------------------|--|----------------------|
| Part 3 | XIV Private Operating Fo | oundations (see in | structions and Part VI | -A, question 9) | N/A | |
| 1 a lftl | he foundation has received a ruling or | r determination letter tha | t it is a private operating | | | |
| · fou | ndation, and the ruling is effective for | 2017, enter the date of | the ruling | ▶ | | |
| b Che | eck box to indicate whether the found | ation is a private operation | ng foundation described i | n section | 4942(j)(3) or | 1942(j)(5) |
| 2 a Ent | er the lesser of the adjusted net | Tax year | | Prior 3 years | |] / |
| inc | ome from Part I or the minimum | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (e) Total |
| INV | estment return from Part X for | - | · | | | $Z^{}$ |
| eac | h year listed | | | <u></u> | / | |
| b 85% | % of line 2a | | | | T / | |
| ¢ Qua | alifying distributions from Part XII, | | | | | |
| line | 4 for each year listed | | | | | |
| d Am | ounts included in line 2c not | | | | | |
| use | d directly for active conduct of | | | | | |
| exe | mpt activities | | | / | <u> </u> | |
| e Qua | alifying distributions made directly | | | | | |
| | active conduct of exempt activities. | | | | | |
| | otract line 2d from line 2c | | | | 1 | |
| | mplete 3a, b, or c for the | | | | | |
| | rnative test relied upon: | | | / | | |
| | sets" alternative test - enter: Value of all assets | | | | | |
| , . | _ | - | | / | | |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i) | | / | | | |
| b "En | dowment" alternative test - enter | | | | | |
| | of minimum investment return | | | | | |
| sho liste | wn in Part X, line 6 for each year | | | 1 | 1 | |
| | pport" alternative test - enter: | | | | | |
| | Total support other than gross | | | | | |
| (') | investment income (interest, | | / | | | |
| | dividends, rents, payments on | | / | | | |
| | securities loans (section 512(a)(5)), or royalties) | | <i>Y</i> | | | |
| (0) | Support from general public | | | | | |
| (2) | and 5 or more exempt | | | | | |
| | organizations as provided in | | | | | |
| /21 | section 4942(j)(3)(B)(iii) Largest amount of support from | | | | | - |
| (3) | an exempt organization | | | | | |
| 741 | _ ' | | | | | |
| Part) | Gross investment income (V Supplementary Infor | mation/Comple | te this part only i | f the foundation | had \$5 000 or mo | re in assets |
| | at any time during th | | | i the roundation | 1100 40,000 01 1110 | 70 111 000010 |
| | ormation Regarding Foundation | | | | | |
| | any managers of the foundation who | • | than 2% of the total contr | thutions received by the | foundation before the clo | ee of any tay |
| | r (but only if they have contributed m | | | ibutions received by the | Touridation before the cic | Se of any tax |
| 332 | STATEMENT 10 | , , , , | (// / / | | | |
| | any managers of the foundation who | own 10% or more of the | e stock of a cornoration (| or an equally large ports | on of the ownership of a r | partnership or |
| | er entity) of which the foundation has | | | or an equality large porti | on or the ownership or a p | artificianip of |
| ONE | • • | v | | | | |
| | ormation Regarding Contribution | on Grant Gift Loan | Scholarship etc. Pr | ndrams. | | <u> </u> |
| | ck here X if the foundation or | | | | not accept uncolicited real | inete for funde. If |
| | foundation makes gifts, grants, etc., t | • | • | • | · | 20313 101 101103: 11 |
| | name, address, and telephone numb | | | | | |
| 6 1110 | namo, address, and telephone humb | or or email appress of th | ь разон то мнош аррно | anono onouna de addi 65 | | |
| | | | | | | |
| b The | form in which applications should be | submitted and informat | tion and materials they sh | ould include: | | |
| c Anv | submission deadlines: | | | | | |
| | | | | | | |
| | restrictions or limitations on awards | , such as by geographica | il areas, charitable fields, | kinds of institutions, or | other factors: | |
| d Any | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • | | |

| 3 Grants and Contributions Paid During the Ye | | | | |
|---|--|--------------------------------|----------------------------------|--------------------------|
| Recipient | If recipient is an individual, | - ayınent | | |
| Name and address (home or business) | 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.a aaning ara yaa | | | | |
| | | | | |
| ••• | | | | |
| 826 MICHIGAN | | 501(C)(3) | EDUCATIONAL | |
| 115 E. LIBERTY ST. ANN ARBOR, MI 48104 | | | | 3,000. |
| | | | | |
| | | | | |
| | | | | |
| AMERICAN RED CROSS | | 501(C)(3) | HUMANITARIAN | |
| P.O. BOX 4002018 | | | | 2 500 |
| DES MOINES, IA 50340 | | | | 3,500. |
| | | | | |
| | | | | |
| ANN ARBOR AREA COMMUNITY FOUNDATION | | 501(C)(3) | HUMANITARIAN | |
| 201 S. MAIN ST., SUITE 501 | | | | |
| ANN ARBOR, MI 48104 | | | | 6,000. |
| | | | | |
| | | | | |
| ANN ARBOR HANDS ON MUSEUM | | 501(C)(3) | EDUCATIONAL | |
| 220 E ANN ST | | | | |
| ANN ARBOR, MI 48104 | | | | 3,000. |
| | | | | |
| | | | | |
| ANN ARBOR SYMPHONY ORCHESTRA | | 501(C)(3) | MUSICAL | |
| 220 E. HURON, SUITE 470 | | 501(6,(3) | MOSTCAL | |
| ANN ARBOR, MI 48104 | | | | 1,000. |
| Total SEE CON | TINUATION SHEE | T(S)_ | ▶ 3a | 173,490. |
| b Approved for future payment | | | | |
| | | | | |
| NONE | | | | |
| HOME | | | | |
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| | | | | |
| Total | <u> </u> | J | ▶ 3b | 0. |
| | | | | orm 990-PF (2017) |

| P | art XVI-A | Analy | sis of Inco | me-Producing | Activities |
|---|-----------|-------|-------------|--------------|-------------------|
| | | | | | |

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded | by section 512, 513, or 514 | (e) | |
|---|---------------------------|-----------------|-----------------------|-----------------------------|-----------------------------------|--|
| • | (a) Business | (b) Amount | (c) Exclu- sion | (d) Amount | Related or exempt function income | |
| 1 Program service revenue: | code | Amount | code | Alliount | Tunction income | |
| 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 | 1,737. | | |
| 4 Dividends and interest from securities | | | 14 | 139,911. | | |
| 5 Net rental income or (loss) from real estate; | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | <u></u> | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than invent[]ry | | | 18 | 344,394. | | |
| 9 Net income or (loss) from special events | | | | | | |
| O Gross profit or (loss) from sales of inventory | | | | | | |
| 1 Other revenue; | | | | ł | | |
| a SEE STATEMENT 11 | _ | <u>-11,657.</u> | | | | |
| b | | | | | <u></u> | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Subtotal. Add columns (b), (d), and (e) | | -11,657. | | 486,042. | | |
| 3 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 474,38 | |

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

| ▼ Illie No | the foundation's exempt purposes (other than by providing funds for such purposes). | | | | | | | | |
|------------|---|---------------------------------------|--|--------------|-------------|--------------|--|--|--|
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Form **990-PF** (2017)

| Form 99 | | | ARTIN FAN | | | | | 3340278 | Page 13 |
|----------------|---------------|------------------------------------|---------------------------|---------------------|--|--|--------------------------------|-----------------------|---------------|
| Part! | ΧΛΙΙΪ | | | sfers to a | nd Transactions a | and Relations | ships With Nonc | haritable | |
| | d the or | Exempt Organ | | of the follower | as with any other organize | tion described in a | ootion E01/o | - Table 1 | Yes No |
| | | | | | ng with any other organiza g to political organizations | | ection 50 f(c) | | 103 110 |
| • | | from the reporting found | • | · · | | • | | | |
| |) Cash | . • | ation to a noncharite | able exempt on | gamzation of. | | | 1a(1) | X |
| • • | | assets | | | | | | 1a(2) | X |
| • • | | sactions: | | | | | | 10(2) | |
| | | of assets to a noncharita | able exempt organiza | ation | | | | 1b(1) | X |
| | | nases of assets from a no | | | | | | 1b(2) | X |
| • • | | al of facilities, equipment, | • | or gameation | | | | 1b(3) | X |
| | | bursement arrangements | | | | | | 1b(4) | X |
| | | s or loan guarantees | • | | | | | 1b(5) | X |
| | | rmance of services or me | embership or fundra | ising solicitatio | ns | | | 1b(6) | X |
| ٠. | | f facilities, equipment, ma | • | • | | | | 10 | Х |
| | | | - | | dule. Column (b) should | always show the fa | ir market value of the g | loods, other asse | ts, |
| | | | | | ed less than fair market va | | | | · |
| col | lumn (d | I) the value of the goods, | other assets, or serv | vices received. | | | | | |
| (a)Line n | 10 | (b) Amount involved | (c) Name o | of noncharitable | e exempt organization | (d) Descrip | tion of transfers, transaction | ns, and sharing arran | ngements |
| | | | | N/A | | | | | |
| | | | | | | | | | - |
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| | | | L | | | | | | |
| | | • | | • | or more tax-exempt orga | nizations described | i | <u> </u> | [चर] |
| | | 501(c) (other than section | | ection 527? | | | | Yes | X No |
| _ <u>b It"</u> | Yes, co | omplete the following sch | | | (h) Tupo of organization | . | (a) Description of re | lotronchin | |
| | | (a) Name of org | yanızanon | | (b) Type of organization | <u>'</u> | (c) Description of re | lationship | |
| | | N/A | | | | | | | |
| | | | | | | | | | |
| | | | | | | + | | | |
| | | | | | | | | | |
| | Under | penalties of perjury, I declare t | that I have examined this | s return, including | accompanying schedules and | statements, and to the | best of my knowledge | | |
| Sign | and be | lief, it is true, correct, and con | nplete Declaration of pro | eparer (other than | taxpayer) is based on all inform | nation of which prepare | er has any knowledge | May the IRS dis | preparer |
| Here | | Sally () Y | Nartin | | 10/20/18 | PRES | IDENT | shown below? | No No |
| | Sign | ature of office or trustee | ; | | Date | Title | | | |
| | | Print/Type preparer's na | | Preparer's s | | Date | Check If | PTIN | |
| | | BRIAN D. M | | Bran | hille_ | 1 | self- employed | | |
| Paid | | CPA | , | BRIAN | D. MILLER, | 10/16/18 | 1 ' ' | P000913 | 96 |
| Prepa | arer | Firm's name ► REH | MANN ROBS | | _ : | | Firm's EIN ► 3 | | |

Form **990-PF** (2017)

(734) 761-2005

Use Only

Firm's address ► 555 BRIARWOOD CIRCLE, STE 300 ANN ARBOR, MI 48108

Phone no

| 3 Grants and Contributions Paid During the | | | | |
|---|---|---------------------|---------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| ARBOR HOSPICE FOUNDATION | | 501(c)(3) | HUMANITARIAN | |
| 2366 OAK VALLEY DRIVE | | | | |
| ANN ARBOR, MI 48103 | | | | 1,00 |
| BAY CLIFF HEALTH CAMP | | 501(C)(3) | HUMANITARIAN | |
| 214 W. MICHIGAN ST. | | | | |
| MARQUETTE, MI 49855 | - | | | 2,52 |
| BURNS PARK PTO PLAYGROUND | | 501(C)(3) | EDUCATIONAL | |
| 1414 WELLS ST | | | | |
| ANN ARBOR, MI 48104 | | | | 2,500 |
| BWINDI COMMUNITY PROGRAM | | 501(C)(3) | HUMANITARIAN | |
| 20 SOLDIERS TRAIL | | | | 5 00/ |
| SEDONA, AZ 86336 | | | | 5,000 |
| CAMPAIGN FOR THE ARK | | 501(C)(3) | MUSICAL | |
| 316 S MAIN ST | | | | 5 00 |
| ANN ARBOR, MI 48105 | | | | 5,000 |
| CANCER SUPPORT COMMUNITY | | 501(C)(3) | HUMANITARIAN | |
| 2010 HOGBACK RD., SUITE 3 ANN ARBOR, MI 48105 | | | | 2,500 |
| | | | | |
| CHADTOUGH FOUNDATION | | 501(C)(3) | HUMANITARIAN | |
| PO BOX 907 SALINE, MI 48176 | | | | 1,000 |
| | | | | |
| CHICAGO RUN | | 501(C)(3) | HUMANITARIAN | |
| 3611 N. KENDZIE AVE, CHICAGO, IL 60618 | | | | 1,060 |
| | | | | 1,000 |
| COMMUNITY ACTION NETWORK | | 501(C)(3) | HUMANITARIAN | |
| 809 TAYLOR ANN ARBOR, MI 48105 | | | | 3,000 |
| | | | | 2,000 |
| COUNCIL OF MICHIGAN FOUNDATIONS | | 501(C)(3) | HUMANITARIAN | |
| ONE SOUTH HARBOR AVE., STE. 3 | | | | 2,000 |
| GRAND HAVEN, MI 49417 Total from continuation sheets | | <u> </u> | | 156,990 |

| Recopuent Sirecapuent Sirecapuent is an individual South State | Part XV Supplementary Informati 3 Grants and Contributions Paid During the | | | | |
|--|--|---|-----------|----------------------------------|--------|
| Sharma and address (home or business) Show any intelinorship to Salary of Controllation Sa | | If recipient is an individual, | T | | |
| DRAMATIST GUILD FUND 35 W. ACPTS 97. 200 FLOOR SENT YORK, NY 10018 501(C)(3) SUMANITARIAN 1,000 SENT YERRY 308 F. LIBERTY NNN ARBOR, MI 48104 501(C)(3) SUMANITARIAN 1,000 SUMANITARIAN 10,000 SUMANITARIAN 10,000 SUMANITARIAN 10,000 SUMANITARIAN SUMAN | | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| 1,000 1,00 | | or substantial contributor | | | - |
| ENCOLOGY CENTER | DRAMATIST GUILD FUND | | 501(C)(3) | EDUCATIONAL | |
| ECOLOGY CENTER 339 E. LIBERTY 339 E. LIBERTY 339 E. LIBERTY 330 E. LIBERTY 331 EDUCATIONAL | 356 W. 40TH ST., 2ND FLOOR | | | | |
| 1,000 1,00 | NEW YORK, NY 10018 | | | | 1,000 |
| 1,000 1,00 | ECOLOGY OF MED | | 501(C)(3) | HIMANITARIAN | |
| 1,000 1,00 | | | 501(0)(3) | | |
| 3526 W. LIBERTY, SUITE 200 ANN ARBOR, MI 48103 2,060 PINDLANDIA UNIVERSITY 601 QUINCY ST HANCOCK, MI 49930 501(C)(3) EDUCATIONAL 10,000 FOOD GATHERERS EILEEN SPRING PO BOX 131037 ANN ARBOR, MI 48103 3,000 GERALD R. FORD PRESIDENTIAL POUNDATION 903 PERAL STREET, NM STRAND RAPIDS, MI 49504 501(C)(3) FUMANITARIAN 501(C)(3) HUMANITARIAN 501(C)(3) HUMANIT | | | | | 1,000 |
| 2,060 2,06 | | | | | |
| NAMA ARBOR, MI 48103 2,060 PINDLANDIA UNIVERSITY 501 QUINCY ST HANCOCK, MI 49930 501 QUINCY ST HANCOCK, MI 49930 501 QUINCY ST HANCOCK, MI 49930 501(C)(3) HUMANITARIAN 501(C)(3) HUMANITARIAN 3,000 5028CALD R. FORD PRESIDENTIAL FOUNDATION 903 PEARL STREET, NN 903 PEARL STREET, NN 903 PEARL STREET, NN 903 PEARL STREET, NN 903 SIRLS GROUP 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 501(C)(3) HUMANITARIAN 501(C)(3) HUMANITARIAN 500 HABBITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 1,000 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 1,000 KENYON COLLEGE 209 CHASE AVE 501(C)(3) EDUCATIONAL | ELE'S PLACE | | 501(C)(3) | HUMANITARIAN | |
| FINDLANDIA UNIVERSITY 501 QUINCY ST 1ANCOCK, MI 49930 10,000 FOOD GATHERERS EILEEN SPRING PO BOX 131037 ANN ARBOR, MI 48103 SERALD R. FORD PRESIDENTIAL FOOUNDATION 303 PEARL STREET, NN 304 PEARL STREET, NN 305 PEARL STREET, NN 307 PEARL STREET, NN 308 PEARL STREET, NN 308 PEARL STREET, NN 309 PEARL STREET, NN 309 PEARL STREET, NN 309 PEARL STREET, NN 301 PEARL STREET, NN 301 PEARL STREET, NN 302 PEARL STREET, NN 303 PEARL STREET, NN 304 PEARL STREET, NN 305 PEARL STREET, NN 307 PEARL STREET, NN 308 PEARL STREET, NN 309 PEARL | • | | | | 2 060 |
| ###################################### | ANN ARBOR, MI 40103 | | | | 2,000 |
| ###################################### | FINDLANDIA UNIVERSITY | | 501(C)(3) | EDUCATIONAL | ! |
| FOOD GATHERERS EILLEEN SPRING PO BOX 131037 ANN ARBOR, MI 48103 3,000 SERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW GRAND RAPIDS, MI 49504 501(C)(3) FUMANITARIAN 501(C)(C)(C)(C) FUMANITARIAN 501(C)(C)(C)(C) FUMANITARIAN 501(C)(C)(C)(C) FUMANITARIAN 501(C)(C)(C)(C) F | 601 QUINCY ST | | | | |
| EILEEN SPRING PO BOX 131037 ANN ARBOR, MI 48103 3,000 SERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW SRAND RAPIDS, MI 49504 501(C)(3) FUMANITARIAN 501(C)(3) HUMANITARIAN 10,000 | HANCOCK, MI 49930 | | | | 10,000 |
| EILEEN SPRING PO BOX 131037 ANN ARBOR, MI 48103 3,000 SERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW SRAND RAPIDS, MI 49504 501(C)(3) FUMANITARIAN 501(C)(3) HUMANITARIAN 10,000 | TOOD GAMMADDE | | 501/C\/3\ | UTIMANT (FARTAN | |
| ANN ARBOR, MI 48103 3,000 GERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW GRAND RAPIDS, MI 49504 10,000 SIRLS GROUP 2531 JACKSON AVE, #188 ANN ARBOR, MI 48103 5,000 HABBITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 3,090 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 1,000 KENYON COLLEGE 209 CHASE AVE SAMBIER, OH 43022 2,500 | | | B01(C)(3) | HUMANITAKIAN | |
| FOUNDATION 303 PEARL STREET, NW 303 PEARL STREET, NW 304 PEARL STREET, NW 305 PEARL STREET, NW 306 PEARL STREET, NW 307 PEARL STREET, NW 308 PEARL STREET, NW 309 PEARL STREET, N | ANN ARBOR, MI 48103 | | | | 3,000 |
| 303 PEARL STREET, NW GRAND RAPIDS, MI 49504 301 (C)(3) 301 (C)(3) 301 HUMANITARIAN 301 (C)(3) 301 HUMANITARIAN 301 (C)(3) 401 HUMANITARIAN 401 HUMANITARIAN 501 (C)(3) 501 | GERALD R. FORD PRESIDENTIAL | | 501(C)(3) | HUMANITARIAN | |
| STRING RAPIDS, MI 49504 SIRLS GROUP 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 501(C)(3) HUMANITARIAN 501(C)(3) HUMANITARIAN 501(C)(3) HUMANITARIAN 3,090 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 501(C)(3) HUMANITARIAN 501(C)(3) HUMANITARIAN 2,500 KENYON COLLEGE 209 CHASE AVE SAMBIER, OH 43022 2,500 | FOUNDATION | | | | |
| SIRLS GROUP 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 501(C)(3) HUMANITARIAN 5,000 HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 3,090 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 1,000 KENYON COLLEGE 209 CHASE AVE SAMBIER, OH 43022 2,500 | 303 PEARL STREET, NW | | | | 10 000 |
| 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE 3AMBIER, OH 43022 2,500 | GRAND RAPIDS, MI 49504 | | | | 10,000 |
| 2531 JACKSON AVE. #188 ANN ARBOR, MI 48103 HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 2,500 | GIRLS GROUP | : | 501(C)(3) | HUMANITARIAN | |
| HABITAT FOR HUMANITY 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 501(C)(3) HUMANITARIAN 3,090 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 2,500 | 2531 JACKSON AVE. #188 | | | | |
| 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 3,090 501(C)(3) HUMANITARIAN 501(C)(3) EDUCATIONAL | ANN ARBOR, MI 48103 | | | | 5,000 |
| 170 APRILL DR., SUITE A ANN ARBOR, MI 48103 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 3,090 501(C)(3) HUMANITARIAN 501(C)(3) EDUCATIONAL | WARTER TOO WELL TO | | E01/0\/3\ | UIIMANTTARTAN | |
| ANN ARBOR, MI 48103 HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 3,090 HUMANITARIAN 501(C)(3) HUMANITARIAN 2,500 | | | D01(C)(3) | HOTANIIAKIAN | |
| HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 501(C)(3) HUMANITARIAN 1,000 2,500 | ANN ARBOR, MI 48103 | | | | 3,090. |
| 3100 CHERRY HILL RD ANN ARBOR, MI 48105 1,000 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 2,500 | | | | | |
| ANN ARBOR, MI 48105 KENYON COLLEGE 209 CHASE AVE GAMBIER, OH 43022 1,000 501(C)(3) EDUCATIONAL 2,500 | HUMANE SOCIETY OF HURON VALLEY | | 501(C)(3) | HUMANITARIAN | |
| KENYON COLLEGE 501(C)(3) EDUCATIONAL 209 CHASE AVE GAMBIER, OH 43022 2,500 | 3100 CHERRY HILL RD | | | | 1 000 |
| 209 CHASE AVE GAMBIER, OH 43022 2,500 | ANDUK, MI 481US | | | | 1,000 |
| 209 CHASE AVE GAMBIER, OH 43022 2,500 | KENYON COLLEGE | | 501(C)(3) | EDUCATIONAL | |
| | 209 CHASE AVE | | | | |
| | GAMBIER, OH 43022 | | | | 2,500 |

| Part XV Supplementary Information | n | | | 40276 |
|--|---|---------------------|--|---------|
| 3 Grants and Contributions Paid During the | Year (Continuation) | - | | |
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| LEGACY LAND CONSERVANCY | | 501(C)(3) | HUMANITARIAN | |
| 1100 N. MAIN ST., #203 | | | | |
| ANN ARBOR, MI 48104 | | | | 1,000. |
| LIGHTUP | | 501(C)(3) | HUMINTARIAN | |
| 5400 HOLLOW DRIVE | | | | |
| BLOOMFIELD, MI 48302 | | - | | 1,000. |
| MACKINAC CENTER FOR PUBLIC POLICY | | 501(C)(3) | HUMANITARIAN | |
| 140 W. MAIN, PO BOX 568 | | | | |
| MIDLAND, MI 48640 | | | | 500. |
| MICHIGAN ENVIRONMENTAL COUNCIL | | 501(C)(3) | HUMANITARIAN | |
| 502 W. IONIA ST | | | | 1 000 |
| LANSING, MI 48933 | | | | 1,000. |
| MICHIGAN SHORES FOUNDATION | | 501(C)(3) | HUMANITARIAN | |
| 911 MICHIGAN AVE | | 501(0)(3) | HOMMITAKIAN | |
| WILMETTE, IL 60091 | | | | 500. |
| | | | | |
| MICHIGAN THEATER | | 501(C)(3) | MUSICAL | |
| 603 E. LIBERTY ANN ARBOR, MI 48104 | | | | 15,000. |
| MIN MEDIC, MI 40104 | | | | 13,000. |
| NOBLE NETWORK OF CHARTER SCHOOLS | | 501(C)(3) | MUSICAL | , |
| 1 NORTH STATE ST FLOOR 7 LL | | | | |
| CHICAGO, IL 60602 | | | | 1,000. |
| | | | | |
| OUILMETTE FOUNDATION 1200 WILMETTE AVE | | 501(C)(3) | HUMANITARIAN | |
| WILMETTE, IL 60091 | | | | 4,000. |
| | | | | · |
| OZONE HOUSE | | 501(C)(3) | HUMANITARIAN | |
| 1705 WASHTENAW | | | | |
| ANN ARBOR, MI 48104 | | | | 3,000. |
| PEACE NEIGHBORHOOD CENTER | | 501(C)(3) | HUMANITARIAN | |
| 1111 N. MAPLE RD | | ' ' ' ' ' | | |
| ANN ARBOR, MI 48103 | | | | 3,000. |
| Total from continuation sheets | | | ······································ | L |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient 501(C)(3) ROTARY CLUB OF ANN ARBOR HUMANITARIAN P.O. BOX 131217 ANN ARBOR, MI 48113 625. SAFE HOUSE 501(C)(3) HUMANITARIAN 4100 CLARK RD 3,000. ANN ARBOR, MI 48105 SALVATION ARMY - HANCOCK 501(C)(3) HUMANITARIAN 408 RAVINE ST. HANCOCK, MI 49930 1,000. SHELTER ASSOCIATION OF WASHTENAW 501(C)(3) HUMANITARIAN COUNTY 312 W HURON ST ANN ARBOR, MI 48103 2,510. 501(C)(3) HUMANITARIAN SOS COMMUNITY SERVICES 101 S. HURON ST YPSILANTI, MI 48197 3,090. ST. BENEDICTS PREP 501(C)(3) EDUCATIONAL 3900 N. LEAVITT CHICAGO, IL 60618 2,500. U OF M - BREAST CANCER CENTER 501(C)(3) EDUCATIONAL 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 5,000. 501(C)(3) EDUCATIONAL U OF M - EVENT OF MAIN 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 3,000. U OF M - MAD MICHIGAN ALZHEIMER 501(C)(3) HUMANITARIAN DISEASE CENTER 2101 COMMONWEALTH BLVD SUITE D ANN ARBOR, MI 48105 1,000. U OF M - OBSTETRICS AND GYNOCOLOGY 501(C)(3) HUMANITARIAN 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48104 10,000. Total from continuation sheets

| Part XV Supplementary Information | | | | |
|--|--|--------------------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid During the Young Recipient | If recipient is an individual, | | | |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| U OF M - STANLEY BERET MEMORIAL FUND | | 501(C)(3) | EDUCATIONAL | |
| 3003 S. STATE ST., STE. 8000 ANN ARBOR, MI 48109 | | | | 1,000 |
| | | | | |
| U OF M - UROLOGY | | 501(C)(3) | HUMANITARIAN | |
| 1500 E MEDICAL CENTER ANN ARBOR, MI 48109 | | | | 10,000. |
| | | | | |
| UNIFIED HIV HEALTH AND BEYOND 3011 W. GRAND BLVD. | | 501(C)(3) | HUMANITARIAN | |
| DETROIT, MI 48202 | | | <u> </u> | 1,000. |
| - UNITED STATES SAILING ASSOCIATION | | E01/G)/3) | DEGDE A MICHAEL | |
| 15 MARITIME DR., PO BOX 1260 | | 501(C)(3) | RECREATIONAL | |
| PORTSMOUTH, RI 02871 | | | <u> </u> | 500. |
| UNIV OF MICH ~ CEW | | 501(C)(3) | EDUCATIONAL | |
| 330 E. LIBERTY ANN ARBOR, MI 48104 | | | | 1,000. |
| | | | | |
| UNIV OF MICH - MICHIGAN SEA GRANT | | 501(C)(3) | EDUCATIONAL | |
| 520 E. LIBERTY, SUITE 310 ANN ARBOR, MI 48104 | | | <u></u> | 1,000. |
| | | | | |
| UNIV OF MICH - TELLING IT PROGRAM 701 E UNIVERSITY | | 501(C)(3) | EDUCATIONAL | |
| ANN ARBOR, MI 48109 | | - | | 5,000. |
| TRAIN OF WICH STRUCK CONTROL PROGRESS | | E01/0\/3\ | EDVICE MACOUNT | |
| UNIV OF MICH - TURNER SENIOR RESOURCE 2025 TRAVERWOOD DRIVE | | 501(C)(3) | EDUCATIONAL | |
| ANN ARBOR, MI 48105 | | | + | 1,000. |
| UNIVERSITY MUSICAL SOCIETY | | 501(C)(3) | MUSICAL | |
| 881 N. UNIVERSITY AVE. ANN ARBOR, MI 48109 | | | | 5,000. |
| | | | | |
| WASHTENAW AREA COUNCIL FOR CHILDREN | | 501(C)(3) | HUMANITARIAN | |
| 3075 W. CLARK, SUITE 110 YPSILANTI, MI 48197 | | | <u> </u> | 3,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor WASHTENAW LITERACY 501(C)(3) EDUCATIONAL 5577 WHITTAKER RD YPSILANTI, MI 48197 1,030. WILMETTE PUBLIC SCHOOLS DISTRICT 39 501(C)(3) EDUCATIONAL 615 LOCUST RD WILMETTE, IL 60091 1,500. Total from continuation sheets

Account No 19-1077

| | | | | | _ | | |
|------------|---|------------|----------|--------------|-----------|-------|--------|
| mmary | Of Investment Holdings | | | | | | |
| Shares or | Investment | Тах | Unit | Market | Estimated | Curr | Accrue |
| Par Value | Category | Cost | Value | Value | Ann Inc | Yield | Incom |
| | Money Market Funds | | | | | | |
| 112,483 86 | Northern Institutional US Government Select | 112,483 86 | 1 00 | 112,483 86 | 1,186 14 | 1 05% | 101 1 |
| | Totals | 112,483 86 | , | 112,483 86 | 1,186 14 | 1 05% | 101 1 |
| | Common Stock | | | | | | |
| 1,806 | Abbott Labs | 71,136 01 | 57 07 | 103,068 42 | 2,022 72 | 1 96% | 0.0 |
| 18,987 | Activision Blizzard Inc | 2,306 01 | 63 32 | 1,202,256 84 | 5,696 10 | 0 47% | 0 (|
| 150 | Alphabet Inc CI C | 107,029 50 | 1,046 40 | 156,960 00 | 0 00 | 0 00% | 0 (|
| 1,195 | American Tower Corp | 89,672 19 | 142 67 | 170,490 65 | 3,346 00 | 1 96% | 836 |
| 1,075 | Apple Inc | 99,874 00 | 169 23 | 181,922 25 | 2,709 00 | 1 49% | 0 |
| 1,910 | Barracuda Networks Inc | 52,763 75 | 27 50 | 52,525 00 | 0 00 | 0 00% | 0 |
| 1,250 | Baxter International Inc | 48,417 22 | 64 64 | 80,800 00 | 800 00 | 0 99% | 200 |
| 4,000 | Berkshire Hathaway Inc New Cl B | 768,340 00 | 198 22 | 792,880 00 | 0 00 | 0 00% | 0 |
| 3,300 | Comcast Corp CI A | 49,403 04 | 40 05 | 132,165 00 | 2,079 00 | 1 57% | 0 |
| 214 | Computer Programs & Systems Inc | 6,462 80 | 30 05 | 6,430 70 | 85 60 | 1 33% | 0 |
| 1,305 | Danaher Corp | 62,269 21 | 92 82 | 121,130 10 | 730 80 | 0 60% | 182 |
| 4,230 | eBay Inc | 97,954 08 | 37 74 | 159,640 20 | 0 00 | 0 00% | 0 |
| 652 | Fortive Corp | 20,257 12 | 72 35 | 47,172 20 | 182 56 | 0 39% | 0 |
| 1,770 | Intel Corp | 49,475 07 | 46 16 | 81,703 20 | 1,929 30 | 2 36% | 0 |
| 1,775 | JPMorgan Chase & Co | 101,329 78 | 106 94 | 189,818 50 | 3,976 00 | 2 09% | 0 |
| 790 | Lowes Cos Inc | 65,243 97 | 92 94 | 73,422 60 | 1,295 60 | 1 76% | 0 |
| | | | | 159,011 80 | 3,856 00 | 2 42% | 0 |

Portfolio Summary and Holdings with Accruals

Page 4

Account No 19-1077

| Summary | Of Investment Holdings | | | | | | |
|-----------|----------------------------|--------------|--------|--------------|-----------|-------|----------|
| Shares or | Investment | Тах | Unit | Market | Estimated | Curr | Accrued |
| Par Value | Category | Cost | Value | Value | Ann Inc | Yield | Income |
| 1,290 | Merck & Co Inc New Com | 49,446 16 | 56 27 | 72,588 30 | 2,476 80 | 3 41% | 619 20 |
| 2,510 | Mondelez International Inc | 89,476 48 | 42 80 | 107,428 00 | 2,208 80 | 2 06% | 552 20 |
| 2,700 | NiSource Inc Common | 18,541 78 | 25 67 | 69,309 00 | 1,890 00 | 2 73% | 0 00 |
| 870 | Norfolk Southern Corp | 86,673 52 | 144 90 | 126,063 00 | 2,122 80 | 1 68% | 0 00 |
| 2,835 | Paypal Hidgs Inc | 90,338 13 | 73 62 | 208,712 70 | 0 00 | 0 00% | 0 00 |
| 735 | Pepsico Inc | 48,374 96 | 119 92 | 88,141 20 | 2,366 70 | 2 69% | 591 68 |
| 2,175 | Pfizer Inc | 55,820 38 | 36 22 | 78,778 50 | 2,958 00 | 3 75% | 0 00 |
| 780 | Procter & Gamble | 39,345 65 | 91 88 | 71,666 40 | 2,151 55 | 3 00% | 0 00 |
| 1,560 | Red Hat Inc Com | 113,264 14 | 120 10 | 187,356 00 | 0 00 | 0 00% | 0 00 |
| 1,550 | Salesforce Com Inc | 89,026 58 | 102 23 | 158,456 50 | 0 00 | 0 00% | 0 00 |
| 1,020 | United Parcel Service Inc | 74,980 40 | 119 15 | 121,533 00 | 3,386 40 | 2 79% | 0 00 |
| 820 | UnitedHealth Group Inc | 88,238 97 | 220 46 | 180,777 20 | 2,460 00 | 1 36% | 0 00 |
| 5,885 | Valero Energy Corp | 497,959 28 | 91 91 | 540,890 35 | 16,478 00 | 3 05% | 0 00 |
| 1,400 | Visa Inc | 55,929 99 | 114 02 | 159,628 00 | 1,092 00 | 0 68% | 0 00 |
| 2,310 | W P Carey Inc | 74,973 18 | 68 90 | 159,159 00 | 9,332 40 | 5 86% | 2,333 10 |
| 860 | Wal Mart Stores Inc | 52,102 02 | 98 75 | 84,925 00 | 1,754 40 | 2 07% | 438 60 |
| 1,343 | Waste Management Inc | 0 00 | 86 30 | 115,900 90 | 2,283 10 | 1 97% | 0 00 |
| 2,275 | Wells Fargo & Co | 110,270 38 | 60 67 | 138,024 25 | 3,549 00 | 2 57% | 0 00 |
| 705 | Zımmer Biomet Hidgs Inc | 90,050 71 | 120 67 | 85,072 35 | 676 80 | 0 80% | 169 20 |
| | Totals | 3,467,006 43 | | 6,465,807 11 | 85,895 43 | 1 33% | 5,923 18 |

Account No 19-1077

| Shares or | Of Investment Holdings | Tax | Unit | Market | Estimated | Curr | Accrue |
|------------|---|------------|--------|------------|-----------|-------|--------|
| Par Value | Category | Cost | Value | Value | Ann Inc | Yield | Incom |
| | Common Stock Foreign | | * | | | | |
| 490 | Diageo Pic | 48,205 28 | 146 03 | 71,554 70 | 1,558 01 | 2 18% | 0 (|
| 2,737 | Mitel Networks Corp | 21,225 44 | 8 23 | 22,525 51 | 0 00 | 0 00% | 0 |
| 1,345 | Novartis AG | 86,016 94 | 83 96 | 112 926 20 | 3,096 99 | 2 74% | 0 (|
| | Totals | 155,447 66 | | 207,006 41 | 4,655 00 | 2 25% | 0 |
| | Mutual Fund - Fixed Income | | | | | | |
| 19,277 3 | DoubleLine Core Fixed Income Fund CI I | 212,103 93 | 10 97 | 211,471 98 | 6,133 71 | 2 90% | 543 |
| 22,844 879 | PIMCO Income - Inst'I | 273,000 00 | 12 41 | 283,504 95 | 14,462 06 | 5 10% | 1,228 |
| 15,540 847 | Vanguard Interm-Term Investment - Grade Adm | 156,048 92 | 9 75 | 151,523 26 | 4,795 13 | 3 16% | 407 |
| 19,663 815 | Vanguard Short-Term Investment Grade - Adm | 210,000 00 | 10 63 | 209,026 35 | 4,726 79 | 2 26% | 401 |
| | Totals | 851,152 85 | | 855,526 54 | 30,117 69 | 3 52% | 2,580 |
| | Mutual Fund - Equity | | | | | | |
| 5,852 721 | PrimeCap Odyssey Aggressive Growth Fd | 200,000 00 | 44 33 | 259,451 12 | 0 00 | 0 00% | 0 |
| | Totals | 200,000 00 | | 259,451 12 | 0 00 | 0 00% | 0 |
| | Mutual Fund - Global/Int'l | | | | | | |
| 24,949 462 | Aberdeen Emerging Markets Fund - Inst'l | 360,000 00 | 16 14 | 402,684 32 | 5,322 97 | 1 32% | 0 |
| 6,425 775 | Dodge & Cox International Stock Fund | 290,000 00 | 46 32 | 297,641 90 | 5,731 79 | 1 93% | 0 |
| 8,233 834 | Fidelity International Small Cap | 235,000 00 | 29 90 | 246,191 64 | 2,404 28 | 0 98% | 0 |
| 24,814 724 | Invesco European Small Co Fd - Y | 357,000 00 | 16 64 | 412,917 01 | 7,804 23 | 1 89% | 0 |
| 18,118 304 | Matthews Asia Dividend Fund - Institutional | 310,000 00 | 19 73 | 357,474 14 | 12,842 44 | 3 59% | 0 |
| 7,183 365 | Matthews Asia Growth - Institutional | 190,000 00 | 27 45 | 197,183 37 | 1,491 70 | 0 76% | 0 |

December 01, 2017 To December 31, 2017

Account Name The Martin Family Foundation

Account No 19-1077

| Shares of Investment Holdings Shares of Investment | Tax Cost | Unii Value | Mai ket Valuc | Estimated Ann Inc | Curi Yield | Accrued |
|--|--------------|---------------|------------------|-------------------|---------------|----------|
| Par Value Category | Cosi | value | value | Ann inc | rieid | Income |
| Totals | 1,742,000 00 | | 1,914,092 38 | 35,597 41 | 1 86% | 0 00 |
| Total Investments | 6,528,090 80 | | 9,814,367 42 | 157,451 67 | 1 60% | 8,604 37 |
| Plus Acciued Income | | | 8,604 37 | | | |
| Plus Net Cash | | | 0 00 | | | |
| Total Market Value | | | 9,822,971 79 | | | |

| FORM 990-PF INTERES | ST ON SAVIN | GS AND | TEMPOR | ARY C | ASH I | NVESTMENTS | STATEMENT 1 | |
|---|---------------------|----------------------|-------------------------------|----------------------|----------------------|---|--|--|
| SOURCE | | | (A) REVENUE I PER BOOKS | | | (B) NVESTMENT NCOME | (C) ADJUSTED NET INCOME | |
| INTEREST INCOME | | | 1,7 | 37. | | 1,737. | | |
| TOTAL TO PART I, LINE 3 | | | 1,7 | 37. | | 1,737. | | |
| FORM 990-PF | DIVIDENDS | AND IN | TEREST | FROM | SECU | JRITIES . | STATEMENT 2 | |
| SOURCE | GROSS AMOUNT | CAPI GAI DIVID | NS | REV | A) ENUE BOOKS | (B) NET INVES MENT INCO | | |
| BANK OF ANN ARBOR | 162,545. | 22 | ,634. | 13 | 9,911 | 139,91 | 1. | |
| TO PART I, LINE 4 | 162,545. | 22,634. | | 13 | 9,911 | 139,91 | 1. | |
| FORM 990-PF | | OTHE | R INCO | ME | • | | STATEMENT 3 | |
| DESCRIPTION | | | RE' | (A) VENUE BOOK | | (B) NET INVEST- MENT INCOME | | |
| DESCRIPTION MINOT HI INVESTORS I BUSINESS INCOME/(LOS RCA VG, LLC- UNRELAT INCOME / (LOSS) | SS) | | RE' | POOK BOOK -10, | | NET INVEST- | ADJUSTED NET INCOME | |
| MINOT HI INVESTORS I BUSINESS INCOME/(LOS RCA VG, LLC- UNRELAT | SS) TED BUSINES: | S | RE PER | PENUE BOOK -10, | 822. | NET INVEST- MENT INCOME 0 | ADJUSTED NET INCOME | |
| MINOT HI INVESTORS I BUSINESS INCOME/(LOS RCA VG, LLC- UNRELAT INCOME / (LOSS) TOTAL TO FORM 990-PE | SS) TED BUSINES: | S LINE 11 | RE PER | -10, -11, | 822. 835. | NET INVEST- MENT INCOME 0 | ADJUSTED NET INCOME | |
| MINOT HI INVESTORS I BUSINESS INCOME/(LOS RCA VG, LLC- UNRELAT INCOME / (LOSS) | SS) FED BUSINES | S LINE 11 | RE PER | -10, -11, | 822. 835. 657. | NET INVEST-MENT INCOME 0 | ADJUSTED NET INCOME STATEMENT 4 (D) CHARITABLE | |
| MINOT HI INVESTORS I BUSINESS INCOME/(LOS RCA VG, LLC- UNRELAT INCOME / (LOSS) TOTAL TO FORM 990-PF | SS) FED BUSINES | ACCOU | RE PER NTING | FEES (B) | 822. 835. 657. | NET INVEST- MENT INCOME 0 0 0 ADJUSTED NET INCOM | ADJUSTED NET INCOME STATEMENT 4 (D) CHARITABLE | |

| FORM 990-PF | TAX | ES | STATEMENT 5 | | |
|---|---------------------------------|-----------------------------------|-------------------------------|--------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAX WITHHOLDINGS | 1,279. | 1,279. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 1,279. | 1,279. | | 0. | |
| FORM 990-PF | OTHER E | | | | |
| FORM 990-PF | OTHER E | XPENSES | STATEMENT 6 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| DUES AND FEES MANAGEMENT FEES MISCELLANEOUS BANK FEES | 2,600. 36,989. 35. 48. | | | 2,600. 7,398. 35. 48. | |
| TO FORM 990-PF, PG 1, LN 23 | 39,672. | 29,591. | | 10,081. | |

| FORM 990-PF | OTHER | DECREASES | IN NET | ASSETS | OR | FUND | BALANCES | STATEMENT 7 |
|-------------------------|---------|------------|---------|----------|-----|------|-------------------------|-------------------------------|
| DESCRIPTION | | | | | | | | AMOUNT |
| CONTRIBUTION O | F APPRI | CIATED SEC | CURITIE | S | | | | 853,580 |
| TOTAL TO FORM | 990-PF, | PART III | , LINE | 5 | | | | 853,580 |
| | | | | | | | | |
| FORM 990-PF | | | CORPO | RATE ST | OCK | | | STATEMENT 8 |
| FORM 990-PF DESCRIPTION | | | CORPO | RATE STO | OCK | В | OOK VALUE | STATEMENT 8 FAIR MARKET VALUE |
| | ĸ | | CORPO | RATE STO | OCK | ВС | OOK VALUE 4,535,742. | FAIR MARKET VALUE |

| FORM 990-PF OTHER | INVESTMENTS | | STATEMENT 9 |
|-------------------------------------|---------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| INVESTMENT IN CLAROS | FMV | 86,976. | 86,976. |
| INVESTMENT IN MINOT HI INVESTORS | FMV | 521,738. | 521,738. |
| INVESTMENT IN RCA VG LLC | FMV | -235,632. | -235,632. |
| OTHER INVESTMENTS | FMV | 1,051,153. | 1,114,978. |
| TOTAL TO FORM 990-PF, PART II, LINE | 13 | 1,424,235. | 1,488,060. |

| FORM 990-PF | PART XV - LINE 1A | STATEMENT 10 |
|-------------|-----------------------------|--------------|
| | LIST OF FOUNDATION MANAGERS | |

NAME OF MANAGER

SALLY A. MARTIN WILLIAM C. MARTIN

| FORM 990-PF | OTHER REVENUE | | | STATEMENT 11 | |
|--|---------------|---------------------------|--------------|--------------------|---|
| DESCRIPTION | BUS CODE | UNRELATED BUSINESS INC | EXCL CODE | EXCLUDED AMOUNT | RELATED OR EXEMPT FUNC- TION INCOME |
| MINOT HI INVESTORS LLC - UNRELATED BUSINESS | 900099 | | | | |
| INCOME/(LOSS) | | -10,822. | | | |
| RCA VG, LLC- UNRELATED BUSINESS INCOME / (LOSS) | 900099 | -835. | 16 | | |
| TOTAL TO FORM 990-PF, PG 12 | . LN 11 | -11,657. | - | | |

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.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

| T: | HE 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 | X 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | |
| | 501(c)(3) taxable private foundation | |
| | is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru | ule See instructions |
| General Rule | | |
| | on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalin y one contributor Complete Parts I and II See instructions for determining a contributor | |
| Special Rules | | |
| sections 509(a)(1) any one contribut | on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, for, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amo Z, line 1 Complete Parts I and II | , or 16b, and that received from |
| year, total contrib | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or edu cruelty to children or animals. Complete Parts I, II, and III | |
| year, contributions is checked, enter purpose Don't co | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from s exclusively for religious, charitable, etc., purposes, but no such contributions totaled in here the total contributions that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it like, etc., contributions totaling \$5,000 or more during the year | nore than \$1,000 If this box us, chantable, etc , |
| but it must answer "No" or | hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (F n Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its F 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.

Name of organization

Employer identification number

38-3340278

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional | space is needed | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | WILLIAM C. AND SALLY A. MARTIN 115 DEPOT STREET ANN ARBOR, MI 48104 | \$4,120. | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | DREAMLAND LLC 115 DEPOT STREET ANN ARBOR, MI 48104 | \$ <u>1,266,299.</u> | Person Payroll Noncash X (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | WILLIAM C. MARTIN TRUST U/A/D 6/28/95 115 DEPOT STREET ANN ARBOR, MI 48104 | \$80,452. | Person Payroll Oncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Ocomplete Part II for noncash contributions) |

Name of organization

Employer identification number

THE MARTIN FAMILY FOUNDATION

38-3340278 -

| Part II | Noncash Property (see instructions) Use duplicate copies of Part II if a | dditional space is needed | |
|------------------------------|--|---|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| 2 | DONATION OF 4,000 SHARES OF BERKSHIRE HATH (BRKB) AND 5,885 SHARES OF VALERO (VLO) | \$ <u>1,266,299</u> . | 11/30/17 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| 3_ | DONATION OF 1,910 SHARES OF BARRACUDA, 214 SHARES OF COMPUTERS PROG & 2,737 SHARES OF MITEL NETWORKS | \$80,452. | 11/30/17 |
| (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. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. rom art I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| _ | | \$ | |

| Name of orga | nization | Employer identification number | | | | | |
|---------------------------|---|--|--|--|--|--|--|
| THE MA | RTIN FAMILY FOUNDATION | 7 | 38-3340278 | | | | |
| Part III | | tributions to organizations described in s | ection 501(c)(7), (8) or (10) that total more than \$1,000 for | | | | |
| | completing Part III, enter the total of exclusively religio | us, charitable, etc., contributions of \$1,000 or less | for the year (Enter this info once) | | | | |
| (a) No. | Use duplicate copies of Part III if addition | nal space is needed | | | | | |
| 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, a | 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 | | | | | |
| | (e) Fransfer 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 | | | | |
| <u>-</u> | | | | | | | |
| - | | (e) Transfer of gift | | | | | |
| _ | Transferee's name, address, a | 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, a | Relationship of transferor to transferee | | | | | |
| - | | | | | | | |
| | | | | | | | |