Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
THE ALBERT JAY MARTIN FAMILY FOUNDATION

% PATTY STRINGER

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

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

A Employer identification number
62-6345910

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............. ▶ ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,701,371

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,426,967			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,287	3,287		
	4	Dividends and interest from securities	112,862	112,862		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	736,307			
	b	Gross sales price for all assets on line 6a 1,892,781				
	7	Capital gain net income (from Part IV, line 2)		736,307		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,279,423	852,456		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	6,963	6,963		
	18	Taxes (attach schedule) (see instructions)	16,344	45		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60,155	60,155		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,462	67,163		0
	25	Contributions, gifts, grants paid	758,000			758,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	841,462	67,163		758,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,437,961			
	b	**Net investment income** (if negative, enter -0-)		785,293		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	697,517	1,601,285	1,601,285
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,096,854	3,241,835	6,049,900
	c	Investments—corporate bonds (attach schedule)	138,160	88,160	50,186
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,932,531	4,931,280	7,701,371
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,932,531	4,931,280	
	30	**Total net assets or fund balances** (see instructions)	3,932,531	4,931,280	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,932,531	4,931,280	

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	3,932,531
2	Enter amount from Part I, line 27a	2	1,437,961
3	Other increases not included in line 2 (itemize) ▶	3	9,619
4	Add lines 1, 2, and 3	4	5,380,111
5	Decreases not included in line 2 (itemize) ▶	5	448,831
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,931,280

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.)
1 a	765 SHS COMCAST COMPANY	P	2019-09-04	2019-09-11
b	VARIOUS LONG-TERM TRADES - WELLS FARGO ACCT (SEE ATTACHED PDF FILE)	D	2010-01-01	2019-11-30
c	VARIOUS LONG-TERM TRADES - RAYMOND JAMES ACCT (SEE ATTACHED PDF FILE)	D	2010-01-01	2019-11-19
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,274		34,250	1,024
b	965,533		621,870	343,663
c	891,974		500,354	391,620
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				1,024
b				343,663
c				391,620
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	736,307
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,842,285	6,805,894	0.27069
2016	1,422,551	3,399,629	0.418443
2015	1,330,545	2,797,638	0.475596
2014	1,284,958	3,296,169	0.389834
2013	2,043,885	3,397,777	0.601536

2	**Total** of line 1, column (d)	2	2.156099
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.43122
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,597,154
5	Multiply line 4 by line 3	5	3,276,045
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,853
7	Add lines 5 and 6	7	3,283,898
8	Enter qualifying distributions from Part XII, line 4	8	758,000

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	15,706
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**2**	
3	Add lines 1 and 2	**3**	15,706
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	15,706
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a** 1,201		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 20,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	**7**	21,201
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	**8**	561
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**	4,934
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 4,934 **Refunded** ▶	**11**	

Part VII-A **Statements Regarding Activities**

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**	**Yes**	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	**Yes**	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☐ No			

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

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

(a) Name and address	**(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
ALBERT JAY MARTIN 2937 JOHNSON ROAD COLLIERVILLE, TN 38017	TRUSTEE/BOARD MEMBER 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,563,446
b	Average of monthly cash balances.	1b	1,149,401
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	7,712,847
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,712,847
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,597,154
6	**Minimum investment return.** Enter 5% of line 5.	6	379,858

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	379,858
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,706		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	15,706
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	364,152
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	364,152
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	364,152

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	758,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	758,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	758,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					364,152
2 Undistributed income, if any, as of the end of 2018:					
a Enter amount for 2017 only.				0	
b Total for prior years: 2016 , 2015 , 2014			0		
3 Excess distributions carryover, if any, to 2018:					
a From 2013.	1,887,928				
b From 2014.	1,131,828				
c From 2015.	1,198,377				
d From 2016.	1,273,120				
e From 2017.	1,517,816				
f **Total** of lines 3a through e.		7,009,069			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 758,000					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2018 distributable amount.					364,152
e Remaining amount distributed out of corpus		393,848			
5 Excess distributions carryover applied to 2018. *(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		7,402,917			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		1,887,928			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		5,514,989			
10 Analysis of line 9:					
a Excess from 2014. . . .	1,131,828				
b Excess from 2015. . . .	1,198,377				
c Excess from 2016. . . .	1,273,120				
d Excess from 2017. . . .	1,517,816				
e Excess from 2018. . . .	393,848				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

ALBERT JAY MARTIN

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

NA

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,287	
4 Dividends and interest from securities. . . .			14	112,862	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	736,307	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNRELATED TRADE OR BUSINESS INCOME-PTP INVESTMENTS	211110				
b NET PTP SECTION 1231 GAIN (LOSS)	211110				
c NET PTP SECTION 1231 GAIN (LOSS)			26		
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				852,456	

13 Total. Add line 12, columns (b), (d), and (e). 13 852,456

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-07-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only

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

Firm's name ▶ MAX A PIWONKA CPA

Firm's EIN ▶

Firm's address ▶ 5100 WHEELIS DRIVE SUITE 106

MEMPHIS, TN 38117

Phone no. (901) 491-9863

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PORTER LEATH 868 N MANASSAS STREET MEMPHIS, TN 38107	UNRELATED	PC	EARLY CHILDHOOD EDUCATION PACKAGE & ACADEMY PROJECT	25,000
CHURCH HEALTH CENTER 1196 PEABODY AVENUE MEMPHIS, TN 38104	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE CHHURCH HEALTH CENTER	250,000
CALVARY RESCUE MISSION 969 S THIRD STREET MEMPHIS, TN 38106	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF CALVARY RESCUE MISSION	5,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEMPHIS UNIVERSITY SCHOOL (ROSS LYNN SOCIETY) 6191 PARK AVENUE MEMPHIS, TN 38119	UNRELATED	PC	FOR SUPPORT OF THE ROSS LYNN SOCIETY OF MEMPHIS UNIVERSITY SCHOOL	10,000
MEMPHIS ATHLETIC MINISTRIES 69 N CLEVELAND MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF MEMPHIS ATHLETIC MINISTRIES	25,000
ST JOHN'S UNITED METHODIST CHURCH 1207 PEABODY AVENUE MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF ST. JOHN'S UNITED METHODIST CHURCH	25,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW MEMPHIS INSTITUTE 22 NORTH FRONT STREET MEMPHIS, TN 38103	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF NEW MEMPHIS INSTITUTE	75,000
A STEP AHEAD FOUNDATION 666 WEST DRIVE MEMPHIS, TN 38112	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF A STEP AHEAD FOUNDATION	100,000
BOYS & GIRLS CLUB OF JACKSON 832 LEXINGTON AVENUE JACKSON, TN 38301	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE BOYS & GIRLS CLUB OF JACKSON, TN	13,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVER ARTS FEST 540 SOUTH MAIN STREET MEMPHIS, TN 38103	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE RIVERARTSFEST ORGANIZATION	5,000
NEW LEADERS530 OAK COURT DRIVE MEMPHIS, TN 38117	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF NEW LEADERS	25,000
LE BONHEUR CHILDREN'S HOSPITAL 51 N DUNLAP MEMPHIS, TN 38105	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF LE BONHEUR CHILDREN'S HOSPITAL	10,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPICENTER902 S COOPER MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF EPICENTER MEMPHIS	100,000
JUNIOR ACHIEVEMENT 307 MADISON AVE MEMPHIS, TN 38103	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF JUNIOR ACHEIVEMENT	10,000
YOUTH VILLAGES 5515 SHELBY OAKS DRIVE MEMPHIS, TN 38134	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF YOUTH VILLAGES	25,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIDGE BUILDERS477 N 5TH STREET MEMPHIS, TN 38105	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF BRIDGE BUILDERS CHILDREN'S HOSPITAL	15,000
LA LIMYE170 HUNTINGTON DRIVE ROSSVILLE, TN 38066	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF LA LIMYE RIVERARTSFEST ORGANIZATION	5,000
MEMPHIS EMPTY BOWL PROJECT CROSSTOWN CONCOURSE MEMPHIS, TN 38104	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF MEMPHIS EMPTY BOWLS PROJECT	10,000
Total . . . . ▶ **3a**				758,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ONSITE FOUNDATION PO BOX 92247 NASHVILLE, TN 37209	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE ONSITE FOUNDATION	5,000
EXCEPTIONAL FOUNDATION OF WEST TENNESSEE 6560 POPLAR AVE STE B MEMPHIS, TN 38138	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF THE EXCEPTIONAL FOUNDATION OF WEST TN	10,000
A STEP AHEAD FOUNDATION OF JACKSON 74 DIRECTORS ROW JACKSON, TN 38305	UNRELATED	PC	FOR SUPPORT OF THE OPERATIONS OF A STEP AHEAD FOUNDATION OF JACKSON TN	10,000
Total . . . . ▶ **3a**				758,000

TY 2018 All Other Program Related Investments Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category	Amount
NONE	

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

TY 2018 Depreciation Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

TY 2018 Investments Corporate Bonds Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M GENERAL MOTORS CORP 7.7%	38,596	
50M WELLS FARGO & CO 3%		
50M JP MORGAN CHASE 3.25%	49,564	49,644
ACCRUED INTEREST RECEIVABLE		542

TY 2018 Investments Corporate Stock Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS ABB VIE INC.	86,466	175,460
300 SHS ALLSTATE CORP.	18,586	33,405
184 SHS ALPHABET INC. - CL A	119,759	239,953
600 SHS APPLE INC.	47,867	160,350
100 SHS BECTON DICKINSON	14,199	25,850
AMAZON		
CELGENE CORP.		
1295 SHS CHEVRON TEXACO	113,762	151,683
624 SHS INTERCONTINENTAL EXCH.	29,934	58,762
3000 SHS COCA COLA	101,109	160,200
400 SHS COGNIZANT TECH	15,374	25,644
1450 SHS CONOCOPHILLIPS	75,164	86,913
2333 SHS DUKE ENERGY	121,522	205,701
700 SHS ENERGY SELECT SEC SPDR	55,805	41,223
554 SHS HALLIBURTON CO.	19,503	11,628
500 SHS HOME DEPOT	59,356	110,255
357 SHS ESTEE LAUDER	28,855	69,783
1460 SHS JP MORGAN CHASE	83,164	192,370
269 SHS NXP SEMICONDUCTOR	19,952	31,091
3337 SHS MERCK	123,759	290,920
2072 SHS MICROSOFT	83,831	313,659
1000 SHS MID-AMERICA APT COMM	8,929	27,222
534 SHS VISA, INC.	38,184	98,528
700 SHS CME GROUP	47,370	141,911
190 SHS VERIZON COMMUNICATIONS	253,571	312,646
150 SHS CHUBB LIMITED	11,724	22,722
100 SHS DOLLAR GENERAL	4,583	15,736
100 SHS INVESCO ETF	30,458	45,359
800 SHS MARATHON PETROLEUM	22,276	48,512
433 SHS MASTERCARD	37,350	126,536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 SHS METLIFE	106,132	149,730
MICROCHIP TECHNOLOGY		
3500 SHS PFIZER, INC.	86,271	134,820
PRICELINE, INC.		
200 SHS UNION PACIFIC	12,264	35,198
500 SHS ACTIVISION BLIZZARD	18,731	27,415
700 SHS ADOBE SYSTEMS	66,464	216,671
352 SHS ALIGN TECHNOLOGY	33,720	97,624
754 SHS FACEBOOK	74,170	141,148
ACCENTURE PLC		
300 SHS HONEYWELL	29,448	53,565
286 SHS ROCKWELL AUTOMATION	31,158	56,010
284 SHS THERMO FISHER SCIENTIF	35,071	89,162
ALTRIA		
378 SHS DOMINION ENERGY	20,047	31,416
273 SHS KIMBERLY CLARK	21,226	37,221
149 SHS PEPSICO	9,864	20,239
1000 SHS CAPITAL ONE FINANCIAL	52,516	100,010
4000 SHS DARLING INGREDIENTS	32,278	95,200
600 SHS ENSTAR GROUP LTD.	86,019	122,526
1600 SHS LIBERTY BROADBAND	86,932	191,184
10000 SHS MGIC INVESTMENT CORP	57,944	144,100
5500 SHS TRIUMPH BANCORP	72,268	197,230
5770.55 SHS FRANKLIN DYNATECH	284,949	523,158
2000 SHS BANK OF AMERICA	55,112	66,640
43 SHS GARRETT MOTION, INC.	463	498
RESIDEO TECHNOLOGIES		
250M R JAMES TOTAL RETURN CEF	65,000	60,223
1000 SHS IBM	142,864	134,450
368 SHS BRISTOL MYERS	20,571	20,954

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS COMCAST	67,157	66,225
OTHER	784	788
ACCRUED DIVIDENDS		12,473

TY 2018 Investments - Other Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Investments Other Schedule 2

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

TY 2018 Other Assets Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FOR ERRONEOUS PMTS			
PREPAID INCOME TAXES			

TY 2018 Other Decreases Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Amount
FMV OF CONTRIBUTIONS RECEIVED IN EXCESS	448,831
OF TAX COST (CARRYING VALUE)	0

TY 2018 Other Expenses Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	60,155	60,155		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289015030

TY 2018 Other Income Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Other Income Schedule

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

TY 2018 Other Increases Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Description	Amount
PRIOR YEAR ADJUSTMENTS	9,619

TY 2018 Taxes Schedule

Name: THE ALBERT JAY MARTIN FAMILY FOUNDATION

EIN: 62-6345910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	15,826			
ESTIMATED TAX PENALTY	473			
FOREIGN TAXES	45	45		

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2018

Name of the organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

Organization type (check one):

Filers of: | **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

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

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

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

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

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

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

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

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

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

Name of organization
THE ALBERT JAY MARTIN FAMILY FOUNDATION

Employer identification number
62-6345910

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 29,230	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
2	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 58,460	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
3	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 42,525	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
4	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 67,147	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
5	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 13,496	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
6	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 85,739	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 21,110	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
8	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 84,440	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
9	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 15,259	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
10	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 40,636	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
11	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 133,348	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
12	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 133,347	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 133,348	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
14	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 133,347	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
15	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 75,288	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
16	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 45,172	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
17	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 77,965	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
18	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 5,594	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 94,986	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
20	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 119,030	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
21	ALBERT JAY MARTIN 2937 JOHNSON ROAD GERMANTOWN, TN 38139	$ 17,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	333.333 SHS DUKE ENERGY CORP.	$ 29,230	2019-02-19
2	666.667 SHS DUKE ENERGY CORP.	$ 58,460	2019-02-19
3	1000 SHS PFIZER INC.	$ 42,525	2019-02-19
4	1579 SHS PFIZER INC.	$ 67,147	2019-02-19
5	136 SHS PROCTER & GAMBLE CO.	$ 13,496	2019-02-19
6	864 SHS PROCTER & GAMBLE CO.	$ 85,739	2019-02-19
7	400 SHS COCA COLA CO.	$ 21,110	2019-07-31
8	1600 SHS COCA COLA CO.	$ 84,440	2019-07-31
9	273 SHS SOUTHERN CO.	$ 15,259	2019-07-31
10	727 SHS SOUTHERN CO.	$ 40,636	2019-07-31

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
11	500 SHS APPLE INC.	$ 133,348	2019-11-19
12	500 SHS APPLE INC.	$ 133,347	2019-11-19
13	500 SHS APPLE INC.	$ 133,348	2019-11-19
14	500 SHS APPLE INC.	$ 133,347	2019-11-19
15	2500 SHS KBR INC.	$ 75,288	2019-11-19
16	1500 SHS KBR INC.	$ 45,172	2019-11-19
17	1310 SHS VERIZON COMMUNICATIONS	$ 77,965	2019-11-19
18	94 SHS VERIZON COMMUNICATIONS	$ 5,594	2019-11-19
19	1596 SHS VERIZON COMMUNICATIONS	$ 94,986	2019-11-19
20	2000 SHS VERIZON COMMUNICATIONS	$ 119,030	2019-11-19