



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	640,620	434,312	434,312
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,261,544	1,290,689	1,238,496
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	254,795	257,005	245,781
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,156,959	1,982,006	1,918,589	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	2,156,959	1,982,006	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,156,959	1,982,006	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,156,959	1,982,006		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,156,959
2	Enter amount from Part I, line 27a . . . . .	2	-174,953
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,982,006
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,982,006

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 68,633		75,490	-6,857
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-6,857
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div style="text-align: left; padding-left: 5px;">             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	<b>2</b>	-6,857
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div style="text-align: left; padding-left: 5px;">             If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-              in Part I, line 8           </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	<b>3</b>	

**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))
2015	193,474	2,144,774	0 090207
2014	71,565	140,899	0 507917
2013	0	0	0 0
2012	0	0	0 0
2011	0	0	0 0

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 598124
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 299062
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	1,962,375
<b>5</b> Multiply line 4 by line 3	<b>5</b>	586,872
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	277
<b>7</b> Add lines 5 and 6	<b>7</b>	587,149
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	197,731

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	554
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	554
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	554
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	418
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	136
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	554
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kevin P Martyn Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec / Treas 1 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,183,607
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	565,076
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	243,576
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,992,259
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,992,259
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	29,884
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,962,375
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	98,119

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	98,119
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	554
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	554
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	97,565
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	97,565
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	97,565

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	197,731
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	197,731
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	197,731

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				97,565
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . . 64,776				
<b>e</b> From 2015. . . . . 86,943				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	151,719			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>197,731</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				97,565
<b>e</b> Remaining amount distributed out of corpus	100,166			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,885			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	251,885			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . . 64,776				
<b>d</b> Excess from 2015. . . . . 86,943				
<b>e</b> Excess from 2016. . . . . 100,166				

**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 2016, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

Kevin P Martyn

**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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	178,750
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	271	
<b>4</b> Dividends and interest from securities. . . .			14	33,684	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-6,857	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				27,098	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		27,098

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- 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.

[illegible]

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

- | b If "Yes," complete the following schedule |                          |                                 |
|---|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign  
Here**

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

P01345770

Firm's EIN ▶

Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHOC FOUNDATION DBA CHOC CHILDREN'S PO BOX 10061 NEWPORT BEACH, CA 92658	N/A	PC	Charitable Event	1,000
COMPASS HEALTH 4526 FEDERAL AVE BLDG 4E EVERETT, WA 98203	N/A	PC	General & Unrestricted	100,000
DAYS FOR GIRLS INTERNATIONAL 102 OHIO ST BELLINGHAM, WA 98225	N/A	PC	General & Unrestricted	250
GREATER LAKES MENTAL HEALTH FOUNDATION INC 9330 59TH AVE SW LAKEWOOD, WA 98499	N/A	PC	General & Unrestricted	7,500
MENTAL HEALTH CORPORATION OF AMERICA INC 1876A EIDER CT TALLAHASSEE, FL 32308	N/A	PC	General & Unrestricted	45,000
<b>Total . . . . .</b> <b>3a</b>				178,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NAVOS 2600 SW HOLDEN ST SEATTLE, WA 98126	N/A	PC	General & Unrestricted	5,000
SOUND MENTAL HEALTH 1600 E OLIVE ST SEATTLE, WA 98122	N/A	PC	General & Unrestricted	16,500
THE PROVIDENCE CENTER INC 528 N MAIN ST PROVIDENCE, RI 02904	N/A	PC	Charitable Event	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				178,750

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

## **TY 2016 Depreciation Schedule**

**Name:** The Martyn Family Foundation

**EIN:** 46-4598136



**TY 2016 Investments Corporate Stock Schedule**

**Name:** The Martyn Family Foundation  
**EIN:** 46-4598136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	318	357
ABB LTD	1,737	1,749
ACCENTURE PLC	2,230	2,694
ACCO BRANDS CORPORATION COMMON	890	914
ADOBE SYSTEMS, INC	1,952	2,471
ADVANCED ENERGY IND INC	846	986
AETNA INC	780	868
AIA GROUP LTD ADR	1,770	1,843
AKZO NOBEL NV-ADR	2,172	1,801
ALFA LAVAL AB	1,035	1,106
ALIGN TECHNOLOGY, INC	1,228	1,538
ALLIANZ SE ADR	1,365	1,401
ALPHABET INC CL A	1,638	2,377
ALPHABET INC CL C	2,090	3,087
AMDOCS LIMITED	1,043	1,049
AMER INTERNATIONAL GROUP INC	758	849
AMTRUST FINANCIAL SERVICES, IN	974	821
ANADARKO PETROLEUM CORP	729	1,046
ANALOG DEVICES INC	709	871
ANTHEM INC	807	719
APACHE CORPORATION	599	952
AQR MANAGED FUTURES FUND CL I	159,060	135,310
ARCELORMITTAL	376	475
ARCONIC INC	358	315
ARGAN, INC	669	1,340
ARYZTA AG - UNSPON ADR	675	506
ASHFORD HOSPITALITY TR REIT	808	900
ASPEN PHARMACARE HOLDINGS LTD	458	426
ASTRAZENECA	1,877	1,830
ATLAS COPCO AB A SHS ADR	750	916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING INC	2,766	3,392
AVERY DENNISON CORP	539	632
AVIVA PLC	1,689	1,370
BAIDU.COM - ADR	2,834	2,959
BALFOUR BEATTY PLC	369	310
BANCO BILBAO ARG SA	1,635	1,462
BANCO ITAU HOLDING FINANCIERA	537	853
BARCLAYS PLC ADR	1,219	1,100
BASF AG SPONS ADR	805	926
BAXTER INTERNATIONAL INC	788	931
BAYER A G SPONSORED ADR	2,185	2,190
BAYERISCHE MOTOREN WERKE AG AD	929	961
BBA AVIATION PLC ADR	235	283
BECTON DICKINSON & CO	356	331
BIOTELEMETRY INC	679	1,252
BLACKROCK GLOBAL LONG/SHORT CR	104,733	100,747
BNP PARIBAS SPONS ADR	819	987
BOSTON SCIENTIFIC	784	995
BRITISH AMERICAN TOBACCO PLC	1,657	1,690
BROADRIDGE FINANCIAL	1,295	1,591
BUNGE LTD	1,047	1,084
BWX TECHNOLOGIES INC	625	953
CAIXABANK	966	803
CANADIAN NATL RAILWAY CO	971	1,213
CARNIVAL CORP PLC	923	973
CASEY'S GENERAL STORES, INC	490	476
CELGENE CORP	3,012	3,010
CHECK POINT SOFTWARE TECHNOLOG	772	845
CHEVRON CORP	754	942
CHINA MOBILE HGK LTD	1,596	1,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINEMARK HOLDINGS INC	908	921
CIRRUS LOGIC INC	622	1,187
CITIGROUP INC	1,666	1,842
CLOROX CO	460	480
CME GROUP, INC	376	461
CMS ENERGY CP	378	458
CNOOC LTD ADS	1,259	1,116
COMCAST CORP	830	967
COMFORT SYSTEMS USA INC	881	932
COMPAGNIE FINANCIERE RICHEMONT	1,390	1,279
CONOCOPHILLIPS	447	351
CORECIVIC INC	1,114	1,003
CSL LTD	742	834
DASSAULT SYS SA SPN ADR	1,773	1,986
DBS GROUP HLDGS SPON ADR	970	955
DEAN FOODS CO	888	1,111
DELUXE CORPORATION	888	1,074
DENNYS CORPORATION	779	911
DIAGEO PLC ADS	1,221	1,143
DISCOVERY COMMUNICATIONS, INC	877	803
DOLLAR GENERAL CORP	2,809	2,667
DOMINION RESOURCES INC	706	766
DOW CHEMICAL PV	743	801
DU PONT DE NEMOURS	594	661
EAST JAPAN RAILWAY C	1,699	1,619
EATON VANCE GLOBAL MACRO FD CL	107,777	104,029
EATON VANCE STRATEGIC INCOME F	106,794	102,425
EMCOR GROUP INC	639	991
EMPLOYERS HOLDINGS, INC	702	1,267
ENCANA CORP	458	575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENGIE	1,963	1,465
ENTERGY CORP	499	514
ENVISION HEALTHCARE CORP	1,141	886
EPAM SYSTEMS INC	527	514
ESTERLINE CORP	839	892
EVERCORE PARTNERS INC	819	1,099
EXELON CORPORATION	389	461
EXPEDITORS INTL WASH INC	513	583
EXXON MOBIL CORP	1,156	1,264
FACEBOOK INC	2,746	3,221
FANUC LIMITED UNSPONSORED	1,828	1,881
FASTENAL COMPANY	268	329
FCB FINANCIAL HOLDINGS INC	922	1,336
FEDERATED NATIONAL HOLDING COM	986	729
FIRST AMERICAN CORP	1,409	1,282
FRANKLIN RES INC	927	1,069
FRESENIUS MED CAR AG	1,058	1,140
FUCHS PETROLUB SE	615	596
GAP INC	455	337
GARTNER INC	1,635	1,920
GENERAL ELECTRIC CO	1,457	1,706
GENUINE PARTS COMPANY	1,056	1,146
GEO GROUP INC	800	1,222
GIGAMON INC.	614	1,048
GILDAN ACTIVEWEAR INC	139	127
GLAXOSMITHKLINE PLC	919	809
GLOBUS MEDICAL INC	524	571
GOLDMAN SACHS GROUP	412	479
GRAPHIC PACKAGING CORP COM STK	844	799
GREENBRIER CO INC	901	1,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRIFOLS SA REP 1/2 CL B	486	450
GRUPO TELEVISA (ADR)	456	355
HACKETT GROUP INC	890	1,113
HAEMONETICS CP	516	563
HARTFORD FINANCIALSERVICES GRO	808	810
HASBRO INC	1,384	1,400
HEALTHSOUTH CP	755	784
HERITAGE INSURANCE HOLDINGS IN	1,102	987
HESS CORP	1,189	1,682
HITACHI LTD	1,824	1,620
HOME DEPOT INC	780	939
HONEYWELL INTL	726	811
HSBC HOLDINGS PLC	673	643
HUNTINGTON BANCSHARES INC	796	1,203
ICICI BK LTD ADS	589	569
ICU MEDICAL, INC	755	1,179
INC RESEARCH HOLDINGS INC	845	1,105
INFRAREIT INC	778	734
ING GROUP N V SPONSORED ADR	368	494
INPHI CORPORATION	649	1,116
INSPERITY INC	815	780
INTEL CORP	489	580
INTERNATIONAL PAPER CO	350	371
INVESCO PLC	1,341	1,153
IPG PHOTONICS CORP	189	197
J2 GLOBAL INC	1,001	1,063
JANUS CAPITAL GROUP INC	650	544
JAPAN AIRLINES	1,347	1,147
JENNISON NATURAL RESOURCES FUN	50,752	47,419
JGC CORP ADR	549	688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	501	576
JP MORGAN CHASE	2,029	2,675
KDDI CP UNSP ADR	1,417	1,556
KEYCORP	388	585
KOMATSU LTD	729	907
KROGER CO	883	863
KUBOTA CORPORATION	520	498
L'AIR LIQUIDE ADR OTC	1,413	1,334
L'OREAL ADR	1,328	1,420
LCI INDUSTRIES INC	910	970
LIBERTY BROADBAND CORPORATION	701	963
LIBERTY SIRIUS XM CORP - SER C	963	1,085
LINDE AG SPONSORED ADR	1,453	1,524
LLOYDS BANKING GROUP PLC	1,508	946
LOCKHEED MARTIN CORP	578	750
LVMH MOET HENN UNSP	566	646
M&T BANK CORP	764	939
MAIDEN HOLDINGS LTD	757	925
MANULIFE FIN CORP	335	446
MARATHON OIL CORP COM	262	173
MARATHON PETROLEUM CORP	723	705
MARKEL CORP	901	905
MARSH AND MCLENNAN COMPANIES I	337	338
MASTERCARD INC	940	1,033
MATRIX SERVICE CO COM STK	980	908
MATTELL INC	784	964
MAXLINEAR INC	798	872
MCKESSON CORP	1,708	1,124
MERCK & CO INC	1,193	1,177
METHODE ELECTRONICS, INC	672	827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	622	647
MICROSOFT CORP	1,123	1,491
MITSUBISHI ESTATE CO ADR	564	538
MONDELEZ INTERNATIONAL INC	374	399
MONOTARO CO., LTD	522	425
MORGAN STANLEY	1,173	1,437
MOTOROLA SOLUTIONS INC	361	497
NASPERS LTD N SPONS ADR	932	1,170
NATIONAL GENERAL HOLDINGS CORP	873	1,125
NATL FUEL GAS CO	1,023	1,076
NESTLE S.A	4,095	4,017
NEUBERGER BERMAN MLP INCOME FU	50,177	26,564
NEW YORK COMNTY BANCORP INC	1,142	986
NEXTERA ENERGY, INC	717	836
NIKE INC-CL B	3,284	3,050
NIKON CORP ADR	494	620
NISOURCE INC	448	598
NORTHROP GRUMMAN CORP	636	930
NOVARTIS AG ADR	2,096	1,675
NUTRISYSTEM INC	923	1,247
NUVASIVE, INC	937	1,212
O'REILLY AUTOMOTIVE INC	1,868	2,227
OCCIDENTAL PETROLEUM CORP	1,127	1,068
OMNICOM GROUP	988	1,192
ORACLE CORP	3,583	3,461
ORBIAL ATK, INC	860	965
PARK 24 CO LTD	630	622
PBF ENERGY INC	495	585
PFIZER INC	1,834	1,754
PHARMERICA CORP	813	729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL	332	366
PIMCO ALL ASSET ALL AUTHORITY	53,822	49,492
PPL CORPORATION	796	783
PRAXAIR INC	367	352
PRICELINE.COM INCORPORATED	2,286	2,932
PROCTER GAMBLE CO	626	673
PRUDENTIAL FINCL INC	748	937
PRUDENTIAL PLC SC	1,215	1,432
PUBLIC SVC ENTERPRISE GROUP IN	327	351
QTS REALTY TRUST	802	894
QUALCOMM INC	841	782
QUEST DIAGNOSTICS	486	643
RAYTHEON CO	722	994
REGAL ENTERTAINMENT	1,111	1,154
REGENERON PHARMACEUTICALS INC	3,689	2,937
RELX NV	411	436
REYNOLDS AMERICAN INC	256	336
ROCHE HOLDING LTD ADR	4,049	3,452
ROCKWELL COLLINS INC	848	928
ROYAL DUTCH SHEL PLC SPONS ADR	3,048	3,768
RPX CORP	624	464
RUTH'S CHRIS STEAK HOUSE, INC	812	915
SANDERSON FARMS INC	821	942
SANMINA-SCI CORPORATION	815	1,356
SANOFI-AVENTIS SPONSORED ADR	1,250	1,051
SAP AKTIENGESELL ADS	2,049	2,593
SASOL LTD	544	486
SCHLUMBERGER LTD	1,671	1,763
SCHNEIDER ELEC UNSP/ADR	1,412	1,574
SELECT MEDICAL	565	663



Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE PLC	526	511
SK TELECOM ADS ADS	1,379	1,191
SKECHERS U S A INC CL A	880	516
SKYWEST, INC	822	1,276
SMITH & WESSON HOLDING CORPORA	813	632
SONOCO PRODUCTS COMPANY	491	632
SONOVA HOLDING AG AD	568	530
SPARK ENERGY INC	873	788
SSE PLC SPON ADR	1,023	818
STARBUCKS CORP COM	2,974	3,054
SUMITOMO MITSUI FINCL GRP	841	886
SUN COMMUNITIES INC	1,041	1,149
SUNCOKE ENERGY INC	930	862
SUNCOR ENERGY INC	622	719
SUNTRUST BKS INC	2,272	2,907
SUPERNUS PHARMACEUTICALS INC	681	1,187
SYMRISE AG UNSPONSORED	611	622
SYNCHRONY FINANCIAL	765	907
SYSCO CORP	907	1,384
SYSMEX CORP UNSP ASDR	1,035	1,015
TAIWAN SEMICONDUCTOR MFG CO LT	1,295	1,869
TEMPLETON GLOBAL BD	104,379	101,663
TENARIS SA-ADR	511	678
TESSERA HOLDING CORPORATION	711	928
THE COCA-COLA CO	615	622
THE HAIN CELESTIAL GROUP, INC	506	507
THE HARTFORD FLOATING RATE FUN	212,778	211,143
THE HERSHEY COMPANY	522	621
TJX COMPANIES INC	2,334	2,630
TOTAL FINA ELF S.A	2,304	2,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOWER INTERNATIONAL INC	661	765
TRAVELERS COMPANIES INC	607	735
TRINSEO SA	624	1,186
TURKIYE GARANTI BANK	515	428
UBS AG	562	423
UNIFIRST CP	654	862
UNILEVER N V N Y	539	493
UNILEVER PLC AMER	755	773
UNION PACIFIC	404	415
UNITED INSURANCE HOLDINGS CORP	869	727
UNITED NATURAL FOODS, INC	492	573
UNITED PARCEL SERVICE	396	459
UNITEDHEALTH GROUP INC	722	960
UNIVERSAL INSURANCE HOLDINGS,	920	1,108
US BANCORP	812	976
VARIAN MEDICAL SYSTEMS INC	473	539
VERIZON COMMUNICATIONS	832	907
VISA INC	3,466	3,979
VODAFONE GROUP PLC	1,159	782
VOLKSWAGEN AG SPONS ADR	2,979	2,324
WABASH NATIONAL CORP	877	1,202
WEB COM GROUP INC	843	909
WELLS FARGO & CO	1,783	1,764
WELLTOWER INC	760	736
WESTERN UNION CO	1,121	1,238
WEYERHAEUSER CO	414	391
WISDOM TREE EUROPE HEDGED EQUI	23,873	21,640
WISDOMTREE JAPAN HEDGED EQUITY	19,659	16,695
WOODWARD INC	491	621
WPP PLC NEW/ADR	1,422	1,549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	484	570
XENCOR INC	919	948
ZIMMER BIOMET HOLDINGS	1,034	1,032
ZURICH INS GROU ADR	1,146	1,158

## TY 2016 Investments - Other Schedule

**Name:** The Martyn Family Foundation

**EIN:** 46-4598136

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IRONWOOD MULTI STRATGY LLC		257,005	245,781

**TY 2016 Other Expenses Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	18,890			18,890
Bank Charges	104	104		
Payroll Processing Fees	66			66
State or Local Filing Fees	25			25

**TY 2016 Other Professional Fees Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	6,140	6,140		

**TY 2016 Taxes Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	400			
990-PF Extension for 2015	726			