

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation CHARLOTTE Y MARTIN FOUNDATION			A Employer identification number 47-2057123	
Number and street (or P O box number if mail is not delivered to street address) 1201 THIRD AVE, #5010		Room/suite	B Telephone number (see instructions) (206) 664-8827	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE WA 98101		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,984,379		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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	506,902	508,095		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,718			
	b Gross sales price for all assets on line 6a 2,352,809				
	7 Capital gain net income (from Part IV, line 2)		343,718		
	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	850,620	851,813	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	93,750			93,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,862			1,862
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	115,724	7,840		107,884
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	92,374	8,169		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,452			11,452
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	315,162	16,009	0	214,948
	25 Contributions, gifts, grants paid	1,364,708			1,364,708
26 Total expenses and disbursements. Add lines 24 and 25	1,679,870	16,009	0	1,579,656	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-829,250				
b Net investment income (if negative, enter -0-)		835,804			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		25,206	25,206
	2 Savings and temporary cash investments	11,248,642	549,642	549,642
	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)	11,700,000		
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		21,546,677	22,409,531
	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)	22,948,642	22,121,525	22,984,379
	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	22,948,642	22,121,525	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	22,948,642	22,121,525	
	31 Total liabilities and net assets/fund balances (see instructions)	22,948,642	22,121,525	

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	22,948,642
2 Enter amount from Part I, line 27a	2	-829,250
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,133
4 Add lines 1, 2, and 3	4	22,121,525
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	22,121,525

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	343,718
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	48,666

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,177,605	22,700,017	0.051877
2014	1,209,578	24,805,738	0.048762
2013	1,044,182	23,561,997	0.044316
2012	863,804	21,586,232	0.040016
2011	768,607	21,100,688	0.036426

2 Total of line 1, column (d)	2	0.221397
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044279
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,639,828
5 Multiply line 4 by line 3	5	1,046,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,358
7 Add lines 5 and 6	7	1,055,106
8 Enter qualifying distributions from Part XII, line 4 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	8	1,579,656

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	8,358	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	8,358	
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	8,358	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,127	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	37,127	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,769	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	20,411	

Part VII-A Statements Regarding Activities

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

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (206) 664-8811
 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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 N/A

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 16 X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶		1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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
NONE				

Total number of other employees paid over \$50,000**▶ NONE**

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
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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	22,232,741
b	Average of monthly cash balances	1b	1,767,084
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,999,825
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	
3	Subtract line 2 from line 1d	3	23,999,825
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	359,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,639,828
6	Minimum investment return. Enter 5% of line 5	6	1,181,991

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	1,181,991
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,358
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,358
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,173,633
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,173,633
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	1,173,633

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,579,656
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,579,656
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	8,358
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,571,298

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
1 Distributable amount for 2016 from Part XI, line 7				1,173,633
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,519,354	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,579,656				
a Applied to 2015, but not more than line 2a			1,519,354	
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 2016 distributable amount				60,302
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,113,331
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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 foundation 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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

NONE

- 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

N/A

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

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

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

WWW CHARLOTTMARTIN.ORG

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

SEE LINE 2A

- c** Any submission deadlines

SEE LINE 2A

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

SEE LINE 2A

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)				
a Paid during the year See Attached Statement				
Total			▶ 3a	1,364,708
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

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	
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					
4	Dividends and interest from securities			14	506,902	
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	343,718	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		850,620	0
13	Total. Add line 12, columns (b), (d), and (e)				13	850,620

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2016)

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 1 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE CHILDREN'S THEATRE

Street

201 THOMAS STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR BROOKLYN BRIDGE

Amount

20,000

Name

YWCA - GIRLS FIRST PROGRAM

Street

1118 FIFTH AVENUE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS FIRST PROGRAM

Amount

10,000

Name

WENAS MAMMOTH FOUNDATION

Street

2741 S WENAS ROAD

City

SELAH

State

WA

Zip Code

98942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WMF EDUCATIONAL PROGRAM

Amount

1,800

Name

ACE SCHOLARSHIPS

Street

1201 EAST COLFAX AVE , SUITE 302

City

DENVER

State

CO

Zip Code

80218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALLIANCE FOR CHOICE IN EDUCATION

Amount

10,000

Name

HARBOR WLDWATCH

Street

3207 HARBORVIEW DRIVE

City

GIG HARBOR

State

WA

Zip Code

98335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CITIZEN SCIENCE EXPERIENCE COLLECTING MEANINGFUL DATA IN A CHANGING CLIMATE

Amount

10,000

Name

NORTHERN ALASKA ENVIRONMENTAL CENTER

Street

830 COLLEGE ROAD

City

FAIRBANKS

State

AK

Zip Code

99701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INSPIRING A JUST TRANSITION IN A FOSSIL FUEL STATE

Amount

10,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 2 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OPHELIA'S PLACE

Street

1577 PEARL STREET #100

City

EUGENE

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS STEM EMPOWERMENT A PROGRAM TO INSPIRE GIRLS

Amount

10,000

Name

SEATTLE MUSIC PARTNERS

Street

4533 SUNNYSIDE AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PILOT PROGRAM FOR MIDDLE SCHOOL MUSIC STUDENTS AND FRUTHER INTEGRATION OF TEA

Amount

10,000

Name

SELF ENHANCEMENT, INC

Street

3920 N KERBY AVENUE

City

PORTLAND

State

OR

Zip Code

97227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SEI'S 2016 SUMMER PROGRAM STEAM FOR SUCCESS FOR UNDERSERVED STUDENTS

Amount

10,000

Name

WISDOM OF THE ELDERS, INC

Street

3203 SE 109TH AVENUE

City

PORTLAND

State

OR

Zip Code

97266

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DISCOVERING YIDONG XINAG CLIMATE EDUCATION TOOLKIT

Amount

10,000

Name

SEATTLE GIRL'S SCHOOL

Street

2706 S JACKSON STREET

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEAM PROGRAM

Amount

12,578

Name

MONTANA TROUT UNLIMITED

Street

P O BOX 7186

City

MISSOULA

State

MT

Zip Code

59802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NATIVE FISH LEGACY PROJECT

Amount

14,000

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123 Page 3 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CRAIGHEAD INSTITUTE

Street

201 S WALLACE AVENUE

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING WILD AREAS IN MONTANA

Amount

15,000

Name

HISPANIC CULTURAL CENTER OF IDAHO

Street

315 STAMPEDE DRIVE

City

NAMPA

State

ID

Zip Code

83687

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BRIDGING CULTURES

Amount

15,000

Name

RAIN CITY ROCK CAMP FOR GIRLS

Street

117 E LOUISA STREET #445

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPOWERING GIRLS THROUGH MUSIC RAIN CITY ROCK

Amount

15,000

Name

FOUR RIVERS CULTURAL CENTER

Street

676 SW 5TH AVENUE

City

ONTARIO

State

OR

Zip Code

97914

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOUR RIVERS CULTURAL PROGRAM

Amount

2,680

Name

SAFE HARBOR SUPPORT CENTER

Street

1111 GRANT PLACE

City

KENNEWICK

State

WA

Zip Code

99336

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATING WITHOUT BOUNDARIES

Amount

20,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AILEYCAMP

Amount

45,000

CHARLOTTE Y MARTIN FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FAMILIES LIKE OURS, INC

Street

603 STEWART STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILIES LIKE OURS PROGRAMS

Amount

4,000

Name

KACHEMAK HERITAGE LAND TRUST

Street

315 KLONDIKE AVENUE

City

HOMER

State

AK

Zip Code

99603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KENAI MOUNTAINS TO SEA PROJECT

Amount

5,000

Name

KUOW PUGET SOUND PUBLIC RADIO

Street

4518 UNIVERSITY WAY NE, STE 310

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR RADIOACTIVE

Amount

5,000

Name

LIFE'S KITCHEN, INC

Street

1025 S CAPITOL BLVD

City

BOISE

State

ID

Zip Code

83706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH CULINARY EMPOWERMENT PROPOSAL

Amount

5,000

Name

MOUNT ST HELENS INSTITUTE

Street

42218 NE YALE BRIDGE RD

City

AMBOY

State

WA

Zip Code

98601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MOUNT ST HELENS STEM FIELD ECOLOGY

Amount

5,000

Name

UM - WESTERN MONTANA AREA HEALTH EDUCATION CENTER

Street

SKAGGS BUILDING - ROOM 173

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEDSTART AN EXPLORATION OF HEALTH SCIENCE CAREERS

Amount

5,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 5 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALASKA ARTS SOUTHEAST

Street

JOHN BRADY DRIVE

City

SITKA

State

AK

Zip Code

99835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SITKA JAZZ WEEK

Amount

7,000

Name

SEATTLE STORM FOUNDATION

Street

3421 THORNDYKE AVE W

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS POWER FORWARD

Amount

7,000

Name

AUDUBON WASHINGTON

Street

5902 LAKE WASHINGTON BLVD S

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TENACIOUS ROOTS YOUTH LEADERSHIP FOR CONSERVATION ACTION

Amount

7,500

Name

GEOS INSTITUTE

Street

84 4TH STREET

City

ASHLAND

State

OR

Zip Code

97520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOREST LEGACIES

Amount

7,500

Name

OREGON BRAVO YOUTH ORCHESTRAS

Street

P O BOX 17356

City

PORTLAND

State

OR

Zip Code

97217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BRAVO - INTENSIVE ORCHESTRAL EDUCATION FOR AT-RISK MIDDLE SCHOOL STUDENTS

Amount

8,000

Name

PALOUSE LAND TRUST

Street

P O BOX 8506

City

MOSCOW

State

ID

Zip Code

83843

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVING A KEY CONSERVATION AREA FOR THE ENDANGERED PALOUSE PRAIRIE

Amount

8,000

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123 Page 6 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PILCHUCK AUDOBON SOCIETY

Street

1429 AVENUE D, PMB 198

City

SNOHOMISH

State

WA

Zip Code

98290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

T CAMPBELL DISCRETIONARY GRANT TO PILCHUCK AUDOBON SOCIETY

Amount

5,000

Name

GONZAGA UNIVERSITY

Street

502 E BOONE AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 ADVANCE FOR CHARLOTTE Y. MARTIN SCHOLARSHIP FUND

Amount

220,000

Name

EMODE LEARNING FOUNDATION

Street

4520 MLK, JR WAY S

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CASH DISBURSEMENT PAID TO EMODE LEARNING FOUNDATION CHARITABLE GRANT EMODE L

Amount

15,000

Name

ASIAN PACIFIC AMERICAN NETWORK OF OREGON

Street

2788 SE 82ND AVE #203

City

PORTLAND

State

OR

Zip Code

97266

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

API LEADERS FOR THE LIBERATION OF YOUTH (ALLY)

Amount

10,000

Name

THE CENTER POLE

Street

P O BOX 71

City

GARRYOWEN

State

MT

Zip Code

59031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH PROJECT CROW LIVING CLASSROOM/UNITY HOOPS/ARTISTS CIRCLE/PATHWAY TO CO

Amount

10,000

Name

CENTRUM FOUNDATION

Street

223 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUNG ARTISTS PROJECT (YAP)

Amount

10,000

CHARLOTTE Y MARTIN FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DE LA SALLE NORTH CATHOLIC HIGH SCHOOL

Street

7528 N FENWICK AVENUE

City

PORTLAND

State

OR

Zip Code

97217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSFORMING URBAN PORTLAND ONE STUDENT AT A TIME

Amount

10,000

Name

KOAHNIC BROADCAST CORPORATION

Street

3600 SAN JERONIMO DR #480

City

ANCHORAGE

State

AK

Zip Code

99508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PRODUCTION TRAINING FOR ALASKA NATIVE YOUTH

Amount

10,000

Name

SEATAC UNITED YOUTH ACADEMY

Street

13735 24TH AVE S

City

SEATAC

State

WA

Zip Code

98168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM PROGRAM

Amount

10,000

Name

SIERRA CLUB OREGON CHAPTER

Street

1821 SE ANKENY ST

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WILD NORTH COAST FORESTS CAMPAIGN

Amount

10,000

Name

THE LEGACY FOUNDATION

Street

P O BOX 13582

City

DES MOINES

State

WA

Zip Code

98198

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING STEAM

Amount

10,000

Name

CLARK FORK COALITION

Street

140 S 4TH STREET W #1

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASING CLIMATE RESILIENCY OF WESTSLOPE CUTTHROAT TROUT THROUGH HABITAT CO

Amount

15,000

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123 Page 8 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GATEWAY TO COLLEGE NATIONAL NETWORK

Street

529 SE GRAND AVE #300

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE PDX BRIDGE FROM STATE CARE TO COLLEGE & CAREER

Amount

15,000

Name

HEARTS GATHERED

Street

1B SMITKIN DRIVE

City

OMAK

State

WA

Zip Code

98841

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE WATERFALL SCHOOL MOVING FORWARD

Amount

15,000

Name

MONTANA AUDUBON

Street

324 FULLER AVE

City

HELENA

State

MT

Zip Code

59601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVATION PROGRAM

Amount

15,000

Name

SOUTHEAST ALASKA CONSERVATION COUNCIL

Street

224 GOLD ST

City

JUNEAU

State

AK

Zip Code

99801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING RESILIENT ECOSYSTEMS IN SOUTHEAST ALASKA

Amount

15,000

Name

URBAN LEAGUE OF METROPOLITAN SEATTLE

Street

105 14TH AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUMMER UNIVERSITY

Amount

15,000

Name

ISLAND INSTITUTE

Street

304 BARANOF ST

City

SITKA

State

AK

Zip Code

99835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OUR ALASKAN STORIES YEAR TWO

Amount

16,700

CHARLOTTE Y. MARTIN FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTHWEST STRAITS FOUNDATION

Street

1155 N STATE ST

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NORTHWEST STRAITS INCREASING CLIMATE RESILIENCE BY STRATEGIC MARINE AND COASTA

Amount

20,000

Name

BOX ELDER PUBLIC SCHOOLS

Street

205 MAIN ST

City

BOX ELDER

State

MT

Zip Code

59521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOX ELDER BOTS

Amount

4,300

Name

AMERICA SCORES SEATTLE

Street

2450 6TH AVE S #203

City

SEATTLE

State

WA

Zip Code

98134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE POWER OF SOCCER, POETRY, AND COMMUNITY SERVICE

Amount

5,000

Name

ARTS COUNCIL OF PENDLETON

Street

214 N MAIN ST

City

PENDLETON

State

OR

Zip Code

97801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FREE ARTS OPPORTUNITIES FOR NATIVE AMERICAN AND LATINO YOUTH

Amount

5,000

Name

BALLET FOLKLORICO RITMO ALEGRE

Street

P O BOX 795

City

TALENT

State

OR

Zip Code

97540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BALLET FOLKLORICO CULTURAL AMBASSADOR PROGRAM

Amount

5,000

Name

CATHOLIC COMMUNITY SERVICES

Street

100 23RD AVE

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH TUTORING PROGRAM

Amount

5,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 10 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CRAIG WAVERUNNERS SWIM CLUB

Street

1200 WATER TOWER

City

CRAIG

State

AK

Zip Code

99921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SWIM CLUB PROGRAM (CWSC)

Amount

5,000

Name

FRIENDS OF THE WILD SWAN

Street

P O BOX 103

City

BIGFORK

State

MT

Zip Code

59911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WILDLIFE PROTECTION PROGRAM

Amount

5,000

Name

HEADWATERS MONTANA, INC

Street

545 HOLT DRIVE

City

BIGFORK

State

MT

Zip Code

59911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSBOUNDARY PROJECT

Amount

5,000

Name

INLAND NORTHWEST LAND CONSERVANCY

Street

35 W MAIN AVE #210

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CRAB CREEK HEADWATERS BIOLOGICAL ASSESSMENT - YEAR TWO

Amount

5,000

Name

OREGON SHORES CONSERVATION COALITION

Street

P O BOX 33

City

SEAL ROCK

State

OR

Zip Code

97376

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COASTWATCH LINKING COASTAL HABITAT PROTECTION AND EDUCATION THROUGH CITIZEN S

Amount

5,000

Name

RE SOURCES FOR SUSTAINABLE COMMUNITIES

Street

2309 MERIDIAN STREET

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SHARING OF INTERTIDAL BIODIVERSITY DATA COLLECTED BY CITIZEN SCIENTISTS

Amount

5,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 11 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE UNIVERSITY

Street

901 12TH AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS' CIVIL ENGINEERING CLASS AT SEATTLE UNIVERSITY YOUTH INITIATIVE

Amount

5,000

Name

SEATTLE YOUTH SYMPHONY ORCHESTRA

Street

11065 5TH AVE NE A

City

SEATTLE

State

WA

Zip Code

98125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE MUSICAL PATHWAYS PROJECT

Amount

5,000

Name

THE LANDS COUNCIL

Street

25 W MAIN AVE #222

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASING WATER STORAGE AND FOREST RESILIENCY IN THE INLAND NORTHWEST

Amount

5,000

Name

WILLAMETTE RIVERKEEPER

Street

1515 SE WATER AVE #102

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PEARLSHELLS OF WISDOM MITIGATING CLIMATE CHANGE & PROTECTING BIODIVERSITY IN TH

Amount

5,000

Name

WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT, INC

Street

2405 MCINTOSH LOOP

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT, INC

Amount

5,000

Name

COLUMBIA GORGE ECOLOGY INSTITUTE

Street

203 2ND ST

City

HOOD RIVER

State

OR

Zip Code

97031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCIENCE IN ACTION OUTDOOR OPPORTUNITIES FOR UNDERSERVED RURAL STUDENTS

Amount

6,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 12 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MIJA

Street

P O BOX 1121

City

HELENA

State

MT

Zip Code

59624

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMUNIDAD ACCION BIENESTAR-SALUD Y COMUNIDAD

Amount

6,000

Name

SPOKANE RIVERKEEPER

Street

35 W MAIN AVE

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

A PROGRAM OF THE CENTER FOR JUSTICE

Amount

6,140

Name

MENTORING WORKS WASHINGTON

Street

15500 SE 30TH PLACE, SUITE 200

City

BELLEVUE

State

WA

Zip Code

98007

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHECK AND CONNECT SCHOOL-BASED MENTORING

Amount

7,500

Name

CLACKAMAS COUNTY ARTS ALLIANCE

Street

P O BOX 2181

City

OREGON CITY

State

OR

Zip Code

97045

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH ARTS FOR CHANGE

Amount

9,800

Name

FRIENDS FOREVER MENTORING

Street

49518 US HIGHWAY 93

City

POLSON

State

MT

Zip Code

59860

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

20,000

Name

BIKE WORKS

Street

3709 S FERDINAND ST

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

2,500

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 13 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BROCKTON SCHOOL

Street

43 CRESCENT ST

City

BROCKTON

State

MA

Zip Code

02301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CASH DISBURSEMENT PAID TO BROCKTON SCHOOL CHARITABLE GRANT BROCKTON ART FIEL

Amount

10,000

Name

CASCADE FOREST CONSERVANCY

Street

4506 SE BELMONT STREET, SUITE 230A

City

PORTLAND

State

OR

Zip Code

97215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WILDLIFE AND CLIMATE RESILIENCE

Amount

23,000

Name

CONSERVATION BIOLOGY INSTITUTE

Street

136 SW WASHINGTON AVE #202

City

CORVALLIS

State

OR

Zip Code

97333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVING BIODIVERSITY IN A CHANGING CLIMATE

Amount

25,000

Name

CONSERVATION NORTHWEST

Street

1829 10TH AVE W, SUITE B

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT CASCADES GRIZZLY BEAR INITIATIVE

Amount

25,000

Name

EMODE LEARNING FOUNDATION

Street

4520 MARTIN LUTHER KING, JR WAY S

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SATURDAY MATH ACADEMY (SMA)

Amount

25,000

Name

GREEN PLATE SPECIAL

Street

2115 25TH AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

2,500

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 14 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KLAMATH-SISKIYOU WILDLANDS CENTER

Street

993 SISKIYOU BLVD #1

City

ASHLAND

State

OR

Zip Code

97520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROJECT CLIMATE REFUGE

Amount

25,000

Name

MONTANA RAPTOR CONSERVATION CENTER

Street

161 BENT WING RD

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WEATHERING YARD FOR ED PROGRAMS AND FLIGHT BARN FOR REHAB AT THE MONTANA RAP

Amount

25,000

Name

NORTHWEST AFRICAN AMERICAN MUSEUM

Street

2300 S MASSACHUSETTS ST

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT - YOUTH CURATOR PROGRAM

Amount

2,500

Name

OKANOGAN LAND TRUST

Street

203 2ND AVE S #120

City

OKANOGAN

State

WA

Zip Code

98840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IMPACT OKANOGAN

Amount

5,000

Name

PARTNERS FOR YOUTH EMPOWERMENT

Street

P O BOX 1481

City

LANGLEY

State

WA

Zip Code

98260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

7,000

Name

PERSEVERANCE THEATRE

Street

914 3RD ST

City

DOUGLAS

State

AK

Zip Code

99824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

6,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 15 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PIEGAN INSTITUTE

Street

P O BOX 890

City

BROWNING

State

MT

Zip Code

59417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PIEGAN INSTITUTE AND CUTS WOOD BLACKFOOT LANGUAGE SCHOOL

Amount

20,000

Name

PRIDE FOUNDATION

Street

2014 E MADISON ST, SUITE 300

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP PROGRAM

Amount

25,000

Name

SALISH SCHOOL OF SPOKANE

Street

4125 N MAPLE ST

City

SPOKANE

State

WA

Zip Code

99205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SALISH SCHOOL OF SPOKANE NATIVE YOUTH EMPOWERMENT PROJECT

Amount

25,000

Name

SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLE

Street

P O BOX 4569

City

ARCATA

State

CA

Zip Code

95518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YELLOW BIRD

Amount

5,000

Name

SITKA SOUND SCIENCE CENTER

Street

834 LINCOLN ST #200

City

SITKA

State

AK

Zip Code

99835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUBSISTENCE BIODIVERSITY AND CHANGE ALONG SOUTHEAST ALASKA'S ROCKY COAST

Amount

25,000

Name

SNO-KING WATERSHED COUNCIL

Street

7815 NE 192ND ST

City

KENMORE

State

WA

Zip Code

98028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

5,000

CHARLOTTE Y MARTIN FOUNDATION

47-2057123 Page 16 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TECHNOLOGY ACCESS FOUNDATION

Street

605 SW 108TH ST

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM BY TAF SCHOOL TRANSFORMATION SAGHALIE MIDDEL SCHOOL

Amount

25,000

Name

THE CENTER FOR CHILDREN AND YOUTH JUSTICE

Street

615 2ND AVE S #275

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

10,000

Name

THE CENTER FOR WOODEN BOATS

Street

1010 VALLEY ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE CENTER FOR WOODEN BOATS

Amount

5,000

Name

WASHINGTON STATE ASSOCIATION OF CASA/GAL PROGRAMS

Street

P O BOX 19209

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASED EDUCATIONAL OPPORTUNITIES FOR WASHINGTON STATE FOSTER YOUTH

Amount

25,000

Name

WASHINGTON YOUTH SOCCER

Street

7100 FORT DENT WAY #215

City

TUKWILA

State

WA

Zip Code

98188

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RESPECT AND FAIR PLAY IN WASHINGTON YOUTH SOCCER

Amount

15,000

Name

WESTERN ENVIRONMENTAL LAW CENTER

Street

1216 LINCOLN ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SAFEGUARDING CLIMATE SENSITIVE SPECIES WOLVERINES AND CASCADE LYNX

Amount

15,000

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123 Page 17 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WRITE AROUND PORTLAND

Street

133 SW 2ND AVE #304

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

7,000

Name

YOUTH IN FOCUS

Street

2100 24TH AVE S, SUITE 310

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

2,500

Name

GONZAGA UNIVERSITY

Street

502 E BOONE AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 GRANT TO CHARLOTTE MARTIN FOUNDATION SCHOLARSHIP FUND

Amount

29,210

Name

THE CENTER POLE

Street

P O BOX 71

City

GARRYOWEN

State

MT

Zip Code

59031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT

Amount

5,000

Name

CONSERVATION NORTHWEST

Street

CONSERVATION NORTHWEST

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CASH DISBURSEMENT PAID TO CONSERVATION NORTHWEST CHARITABLE GRANT CASCADIA C

Amount

20,000

Name

SEATTLE CHILDREN'S THEATRE

Street

201 THOMAS STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DISCRETIONARY GRANT - THE SNOWY DAY

Amount

20,000

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123 Page 18 of 18

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TECHNOLOGY ACCESS FOUNDATION

Street

605 SW 108TH ST

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PMT TO TRISH MILLNES DZIK FOR SPEAKING AT BOARD

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/8/2017 5 46 45 PM - XXXXXX3400 - 668 - WTM - CHARLOTTE Y MARTIN FOUNDATION-IMA

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	295,052	Capital Gains/Losses	Other sales	2,352,809	2,009,091			343,718						
Short Term CG Distributions	0			0	0			0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DREYFUS FLOATING RATE IN	261949739	X				1/6/2016	8/5/2016	20,000	19,599					401
2 DREYFUS OPPORTUNISTIC I	26200C403	X				3/31/2016	8/1/2016	25,000	23,408					1,592
3 DREYFUS INTL SMALL CAP V	26201F777	X				1/6/2016	7/18/2016	250,000	251,174					-1,174
4 DREYFUS/NEWTON INTERN	26203E695	X				1/6/2016	7/18/2016	30,000	30,198					-198
5 ELECTRONIC ARTS INC	285512109	X				1/15/2016	2/3/2016	2,396	2,846					-250
6 ELECTRONIC ARTS INC	285512109	X				1/15/2016	2/4/2016	6,976	7,940					-964
7 ACTIVISION BLIZZARD INC	00507V109	X				1/15/2016	2/3/2016	2,630	2,800					170
8 ACTIVISION BLIZZARD INC	00507V109	X				1/15/2016	2/4/2016	7,319	8,049					730
9 ADOBE SYSTEMS INC	00724F101	X				1/15/2016	7/12/2016	2,925	2,660					265
10 ADOBE SYSTEMS INC	00724F101	X				1/15/2016	9/30/2016	3,240	2,660					580
11 DREYFUS GLOBAL REAL RE	00756S120	X				3/31/2016	8/1/2016	50,000	47,186					2,814
12 ADVANSIX INC	00773T101	X				1/15/2016	10/6/2016	140	129					11
13 AETNA INC	00817Y108	X				1/15/2016	11/4/2016	13,958	14,073					-115
14 AGILENT TECHNOLOGIES IN	00946U101	X				1/15/2016	10/6/2016	5,680	4,433					1,227
15 ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	8/2/2016	5,570	5,048					522
16 ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/2/2016	2,288	2,445					-157
17 ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	12/2/2016	4,576	4,326					250
18 ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	12/7/2016	3,885	3,695					280
19 AMGEN INC	031162100	X				1/15/2016	7/8/2016	5,575	5,289					286
20 AMGEN INC	031162100	X				1/15/2016	10/19/2016	8,075	7,555					520
21 ANACOR PHARMACEUTICAL	032420101	X				1/15/2016	5/26/2016	6,974	6,392					582
22 BNY MELLON S/T US GOV SE	03569M780	X				1/6/2016	8/1/2016	4,877	4,861					16
23 BNY MELLON INTERMEDIATE	03569M814	X				7/18/2016	8/1/2016	30,000	29,976					24
24 BNY MELLON BOND FUND-M	03569M830	X				7/18/2016	8/1/2016	25,000	24,981					19
25 BNY MELLON INTERNATIONAL	03569M871	X				12/23/2015	7/18/2016	200,000	208,917					-8,917
26 BANK OF AMERICA CORP	060505104	X				1/15/2016	12/12/2016	16,810	10,854					5,956
27 BIOGEN INC	09062X103	X				1/15/2016	1/20/2016	2,378	2,486					-108
28 BIOGEN INC	09062X103	X				1/15/2016	12/19/2016	11,693	11,323					370
29 CVS HEALTH CORPORATION	126650100	X				1/15/2016	5/26/2016	11,640	11,340					300
30 CVS HEALTH CORPORATION	126650100	X				1/15/2016	8/1/2016	7,764	7,560					204
31 CABOT OIL & GAS CORP CL	12709T103	X				12/6/2016	12/28/2016	1,141	1,179					-38
32 CABOT OIL & GAS CORP CL	12709T103	X				12/7/2016	12/28/2016	456	475					-19
33 CABOT OIL & GAS CORP CL	12709T103	X				12/6/2016	12/28/2016	1,141	1,209					-68
34 CABOT OIL & GAS CORP CL	12709T103	X				12/9/2016	12/28/2016	1,141	1,227					-86
35 CAPITAL ONE FINANCIAL CO	14040H105	X				1/15/2016	10/4/2016	8,031	6,971					1,060
36 CAPITAL ONE FINANCIAL CO	14040H105	X				1/15/2016	10/5/2016	15,478	13,309					2,169
37 CARDINAL HEALTH INC	14149Y108	X				1/15/2016	9/14/2016	14,314	15,319					-1,005
38 CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/18/2016	2,683	2,399					284
39 CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/19/2016	6,051	5,535					516
40 CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/20/2016	4,441	4,059					382
41 CHEVRON CORPORATION	168764100	X				1/15/2016	3/28/2016	16,032	14,200					1,832
42 CHEVRON CORPORATION	168764100	X				3/3/2016	3/28/2016	7,545	6,943					602
43 COGNIZANT TECHNOLOGY S	192446102	X				1/15/2016	6/27/2016	9,998	10,612					-614
44 COGNIZANT TECHNOLOGY S	192446102	X				1/15/2016	6/30/2016	7,419	7,664					-245
45 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	5,125	4,332					793
46 COMCAST CORP CL A	20030N101	X				1/15/2016	1/21/2016	2,717	2,691					26
47 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	1,330	1,342					12
48 COMCAST CORP CL A	20030N101	X				1/15/2016	8/19/2016	3,326	2,691					635
49 COMCAST CORP CL A	20030N101	X				1/15/2016	9/2/2016	3,962	3,229					733
50 COMCAST CORP CL A	20030N101	X				1/15/2016	11/15/2016	4,868	3,767					921
51 BNY MELLON S/T US GOV SE	03569M780	X				7/18/2016	8/1/2016	145,123	145,000					123
52 DFA EMERG MKTS CORE EQ	233203421	X				1/6/2016	8/1/2016	15,000	12,539					2,461
53 SCHLUMBERGER LTD	808857108	X				1/15/2016	3/28/2016	19,494	17,199					2,295
54 SERVICENOW INC	81762P102	X				1/15/2016	3/17/2016	4,868	6,126					-1,258
55 SERVICENOW INC	81762P102	X				1/15/2016	3/30/2016	5,827	7,274					-1,447
56 SERVICENOW INC	81762P102	X				1/15/2016	3/31/2016	5,772	7,274					-1,502
57 DREYFUS SELECT MGER S/C	86271F529	X				1/6/2016	8/1/2016	25,000	23,447					1,553
58 DREYFUS INTERNATIONAL S	86271F537	X				1/6/2016	7/18/2016	50,000	45,397					4,603
59 DREYFUS SELECT MGER S/C	86271F560	X				3/31/2016	8/1/2016	25,000	23,310					1,690
60 TAIWAN SEMICONDUCTOR N	874039100	X				8/30/2016	9/23/2016	4,228	3,676					552
61 UNION PAC CORP	907818108	X				1/15/2016	1/22/2016	16,640	17,595					-955
62 VALERO ENERGY CORP NEV	91913Y100	X				1/15/2016	3/28/2016	16,421	16,384					37
63 VALERO ENERGY CORP NEV	91913Y100	X				2/1/2016	3/28/2016	5,912	4,923					989
64 VERIZON COMMUNICATIONS	92343V104	X				1/15/2016	9/2/2016	5,782	4,885					897
65 VIRTUS EMERGING MKTS OF	92828T889	X				1/6/2016	8/1/2016	10,000	8,655					1,345
66 WELLS FARGO & COMPANY	949748101	X				1/15/2016	7/20/2016	6,785	6,902					-117
67 YUM CHINA HOLDINGS INC	98850P109	X				1/15/2016	12/6/2016	7,549	5,235					2,314
68 ALLERGAN PLC	G0177J108	X				1/15/2016	12/0/2016	8,684	8,805					-121
69 ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	2/11/2016	2,802	3,020					-218
70 ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	4/20/2016	7,834	6,844					990
71 ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	10/7/2016	5,112	4,429					683
72 NABORS INDUSTRIES LTD	G6359F103	X				12/6/2016	12/28/2016	4,833	5,218					-385

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	295,052	Capital Gains/Losses										2,352,809		2,009,091		343,718	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 NXP SEMICONDUCTORS N.V.	N8596X109	X				7/21/2016	9/2/2016	1,759	1,689				0	70			
74 NXP SEMICONDUCTORS N.V.	N8596X109	X				7/12/2016	10/13/2016	2,031	1,613				0	418			
75 NXP SEMICONDUCTORS N.V.	N8596X109	X				7/21/2016	10/13/2016	3,047	2,534				0	513			
76 NXP SEMICONDUCTORS N.V.	N8596X109	X				2/4/2016	10/13/2016	914	684				0	230			
77 NXP SEMICONDUCTORS N.V.	N8596X109	X				2/4/2016	10/27/2016	4,080	3,041				0	959			
78 NXP SEMICONDUCTORS N.V.	N8596X109	X				2/4/2016	11/2/2016	13,912	10,845				0	3,067			
79 NXP SEMICONDUCTORS N.V.	N8596X109	X				2/4/2016	11/11/2016	1,074	836				0	238			
80 NXP SEMICONDUCTORS N.V.	N8596X109	X				2/11/2016	11/11/2016	6,939	4,588				0	2,350			
81 BROADCOM LTD.	Y09827109	X				3/17/2016	9/2/2016	5,178	4,545				0	633			
82 BROADCOM LTD.	Y09827109	X				2/3/2016	9/2/2016	1,899	1,456				0	443			
83 ANHEUSER BUSCH INBEV SF	03524A108	X				1/15/2016	4/4/2016	6,800	6,267				0	533			
84 APPLE INC	037833100	X				3/30/2016	6/8/2016	99	110				0	-11			
85 APPLE INC	037833100	X				1/15/2016	6/8/2016	10,778	10,570				0	208			
86 APPLE INC	037833100	X				1/15/2016	9/8/2016	4,860	4,461				0	399			
87 APPLE INC	037833100	X				1/15/2016	11/14/2016	4,749	4,364				0	385			
88 BNY MELLON CORP BOND-M	05569M358	X				7/18/2016	8/1/2016	25,000	24,943				0	57			
89 BNY MELLON INTL EQUITY IN	05569M384	X				1/6/2016	7/18/2016	150,000	138,811				0	11,189			
90 EXXON MOBIL CORP	30231G102	X				1/15/2016	3/3/2016	8,213	7,806				0	407			
91 EXXON MOBIL CORP	30231G102	X				1/15/2016	3/28/2016	20,962	19,515				0	1,447			
92 FACEBOOK INC A	30303M102	X				1/15/2016	9/30/2016	12,877	9,472				0	3,205			
93 FACEBOOK INC A	30303M102	X				1/15/2016	11/14/2016	5,102	4,210				0	892			
94 FACEBOOK INC-A	30303M102	X				1/15/2016	11/16/2016	3,044	2,488				0	556			
95 HALLIBURTON CO	408216101	X				1/15/2016	3/28/2016	15,656	14,021				0	1,635			
96 HARTFORD FINL SVCS GROU	410515104	X				1/15/2016	7/20/2016	8,984	6,318				0	666			
97 HERSHEY CO	427866108	X				1/15/2016	1/26/2016	4,247	4,183				0	64			
98 HERSHEY CO	427866108	X				1/15/2016	3/22/2016	7,174	6,693				0	481			
99 HONEYWELL INTL INC	438516106	X				1/15/2016	10/6/2016	5,549	4,633				0	916			
100 INTEL CORP	458140100	X				10/7/2016	11/11/2016	2,411	2,668				0	-257			
101 INTEL CORP	458140100	X				6/23/2016	11/11/2016	1,378	1,319				0	59			
102 INTEL CORP	458140100	X				6/23/2016	11/18/2016	9,820	3,628				0	6,192			
103 INTERCONTINENTAL EXCHA	45898F104	X				1/15/2016	7/20/2016	12,356	11,744				0	612			
104 JOHNSON & JOHNSON	478160104	X				1/15/2016	1/20/2016	6,892	6,835				0	-143			
105 JOHNSON & JOHNSON	478160104	X				1/15/2016	5/19/2016	6,177	5,371				0	806			
106 JOHNSON & JOHNSON	478160104	X				1/15/2016	10/6/2016	4,267	3,515				0	752			
107 KOHLS CORP	500255104	X				1/15/2016	5/9/2016	8,754	10,050				0	-1,296			
108 MARATHON PETROLEUM CO	56585A102	X				1/15/2016	3/28/2016	8,849	10,080				0	1,231			
109 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	3/28/2016	9,887	3,015				0	6,872			
110 MICROSOFT CORPORATION	594918104	X				1/15/2016	2/11/2016	3,427	3,630				0	-203			
111 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	1,988	2,245				0	-257			
112 MICROSOFT CORPORATION	594918104	X				1/15/2016	5/6/2016	1,988	2,074				0	-86			
113 MICROSOFT CORPORATION	594918104	X				1/15/2016	6/23/2016	18,128	18,150				0	-22			
114 MICROSOFT CORPORATION	594918104	X				1/15/2016	9/2/2016	5,178	4,667				0	511			
115 MICROSOFT CORPORATION	594918104	X				1/15/2016	10/13/2016	2,851	2,593				0	258			
116 ASG GLOBAL ALTERNATIVES	638727885	X				1/6/2016	8/1/2016	75,000	81,102				0	-6,102			
117 NETFLIX COM INC	64110L106	X				1/15/2016	7/19/2016	8,234	7,662				0	572			
118 NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	1,537	1,915				0	-378			
119 PNC FINANCIAL SERVICES G	693475105	X				1/15/2016	1/19/2016	9,126	9,195				0	-67			
120 PNC FINANCIAL SERVICES G	693475105	X				1/15/2016	1/20/2016	8,810	8,851				0	-41			
121 PALO ALTO NETWORKS INC	697435105	X				1/15/2016	7/21/2016	4,841	6,096				0	-1,255			
122 PALO ALTO NETWORKS INC	697435105	X				1/15/2016	8/2/2016	4,180	5,158				0	-978			
123 DREYFUS MIDCAP INDEX FU	712223106	X				12/23/2015	8/1/2016	175,000	179,312				0	-4,312			
124 PFIZER INC	717081103	X				1/15/2016	9/14/2016	11,868	10,716				0	1,152			
125 PFIZER INC	717081103	X				1/15/2016	10/6/2016	2,348	2,143				0	205			
126 PHILIP MORRIS INTERNAT	718172109	X				1/15/2016	10/3/2016	14,595	12,944				0	1,651			
127 PHILIPS BB	718546104	X				1/15/2016	2/11/2016	9,449	10,184				0	-735			
128 PIONEER NATURAL RESOUR	723787107	X				1/15/2016	3/28/2016	15,721	13,107				0	2,614			
129 SALESFORCE COM INC	79466L302	X				1/15/2016	7/12/2016	3,287	2,828				0	459			
130 SALESFORCE COM INC	79466L302	X				8/19/2016	10/13/2016	3,536	3,869				0	-333			
131 SALESFORCE COM INC	79466L302	X				1/15/2016	10/13/2016	1,414	1,414				0	0			
132 SALESFORCE COM INC	79466L302	X				1/15/2016	10/14/2016	3,600	3,534				0	66			

Part I, Line 16a (990-PF) - Legal Fees

		1,862	0	0	1,862
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NONALLOCABLE LEGAL FEES	1,862			1,862

Part I, Line 16c (990-PF) - Other Professional Fees

		115,724	7,840	0	107,884
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT & ADVISORY FEES	115,724	7,840		107,884

Part I, Line 18 (990-PF) - Taxes

		92,374	8,169	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,169	8,169		
2	PY EXCISE TAX DUE	84,205			

Part II, Line 13 (990-PF) - Investments - Other

			0	21,546,677	22,409,531
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	18,190	13,441
3	ACCENTURE PLC IRELAND SHS CL A		0	10,722	11,595
4	EATON CORP PLC		0	17,498	24,823
5	INGERSOLL-RAND PLC		0	21,056	30,766
6	INVESCO LTD		0	21,865	22,754
7	NABORS INDUSTRIES LTD COM		0	5,218	4,920
8	BROADCOM LTD		0	25,588	35,708
9	AT&T INC		0	21,695	25,517
10	ABBOTT LABORATORIES		0	12,619	11,907
11	ADOBE SYS INC COM		0	17,735	20,590
12	DREYFUS GLOBAL REAL RET -Y		0	417,814	411,932
13	ADVANTAGE DYN TOTAL RET -Y		0	450,000	452,215
14	AGILENT TECHNOLOGIES INC		0	10,712	13,212
15	ALEXION PHARMACEUTICALS INC		0	13,345	12,234
16	ALLY FINANCIAL INC		0	16,408	18,640
17	ALPHABET INC/CA		0	41,101	45,170
18	AMAZON COM INC		0	37,223	47,992
19	AMERICAN TOWER CORP-CL A		0	17,279	20,079
20	APPLE COMPUTER INC COM		0	14,546	17,372
21	BNY MELLON INCOME STK FD CL M		0	1,800,000	1,970,271
22	BNY MELLON CORP BOND-M		0	1,095,057	1,121,876
23	BNY MELLON INTL EQUITY INCOME FUND		0	586,189	634,476
24	BNY MELLON S/T US GVT SECS FD CL M		0	265,139	263,117
25	BNY MELLON INTERMEDIATE BOND FD C		0	1,530,024	1,529,387
26	BNY MELLON BOND FD CL M		0	2,715,019	2,696,081
27	BNY MELLON INTL FD CL M SHSS		0	891,083	860,062
28	BANK AMER CORP		0	18,628	28,067
29	BIOMARIN PHARMACEUTICAL INC		0	7,478	7,456
30	BRISTOL MYERS SQUIBB CO COM		0	15,516	14,610
31	CABOT OIL & GAS CORP		0	4,090	3,971
32	CELANESE CORP DEL		0	17,350	22,047
33	CELGENE CORP		0	11,579	12,385
34	CITIZENS FINANCIAL GROUP INC		0	15,514	25,297
35	COMCAST CORP NEW CL A		0	8,073	10,358
36	CONSTELLATION BRANDS INC		0	16,864	18,091
37	COSTCO WHSL CORP NEW		0	14,599	15,531
38	DFA EMERG MKTS CORE EQUITY		0	387,461	443,105
39	DISNEY (WALT) COMPANY HOLDING CO		0	13,502	14,591
40	DOW CHEMICAL COMPANY COMMON		0	15,231	20,027
41	DREYFUS SELECT MGR L/S EQ-Y		0	525,000	528,100
42	DREYFUS FLOATING RATE INC-Y		0	480,401	495,145
43	DREYFUS BASIC S&P 500 STK I		0	2,525,000	2,718,138
44	DREYFUS PREM LT TRM HI YLD-R		0	420,000	449,456
45	DREYFUS GLOBAL REAL ES SEC-Y		0	365,000	362,793
46	DREYFUS GROWTH & VALUE FDS INC		0	366,594	446,331

Part II, Line 13 (990-PF) - Investments - Other

		0	21,546,677	22,409,531	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTL SMALL CAP-Y		0	478,826	479,246
48	DREYFUS/NEWTON INTERN EQTY-Y		0	299,802	289,960
49	DREYFUS MIDCAP INDEX-I		0	2,095,688	2,072,746
50	ELECTRONIC ARTS		0	13,604	13,389
51	FACEBOOK INC		0	25,928	31,179
52	GENERAL ELECTRIC CO		0	16,611	18,644
53	HARTFORD FINL SVCS GROUP INC COM		0	18,506	21,442
54	HOME DEPOT INC USD 0 05		0	24,064	27,352
55	HONEYWELL INTL INC		0	19,496	23,402
56	ILLINOIS TOOL WORKS INC COM		0	21,245	31,840
57	INCYTE GENOMICS INC		0	8,658	9,024
58	INTEL CORPORATION		0	14,491	15,959
59	INTERCONTINENTALEXCHANGE GRO		0	19,741	22,286
60	JOHNSON & JOHNSON COM		0	13,573	16,014
61	ELI LILLY & CO COM		0	17,024	15,446
62	MERCK & CO INC		0	15,621	17,661
63	MICROSOFT CORP COM		0	6,741	8,078
64	MICRON TECHNOLOGY		0	16,547	20,386
65	MONDELEZ INTERNATIONAL INC		0	15,308	16,402
66	MONSTER BEVERAGE CORP		0	21,420	20,219
67	ASG MANAGED FUTURES STRAT-Y		0	440,000	401,017
68	ASG GLOBAL ALTERNATIVES FUND-Y		0	543,898	527,840
69	NIKE INC CL B		0	19,562	17,282
70	NUCOR CORP		0	10,292	17,261
71	NVIDIA CORP		0	17,422	25,618
72	PALO ALTO NETWORKS INC		0	11,567	9,379
73	PANERA BREAD CO		0	15,991	15,177
74	PEPSICO INC		0	28,307	31,389
75	PFIZER INC COM		0	11,635	12,342
76	PHILIP MORRIS INTERNATIONAL		0	15,533	16,468
77	PROCTER & GAMBLE CO COM		0	24,141	26,906
78	QUALCOMM INC		0	23,853	24,124
79	SALESFORCE COM INC		0	14,845	14,377
80	SCHWAB CHARLES CORP NEW		0	21,463	30,787
81	DREYFUS SELECT MGER S/C GR-Y		0	366,553	407,353
82	DREYFUS INTENATION STOCK-Y		0	279,603	300,556
83	DREYFUS SELECT MGER S/C VL-Y		0	366,690	460,831
84	SYNCHRONY FINANCIAL		0	15,393	19,948
85	TAIWAN SEMICONDUCTOR ADR		0	16,632	17,825
86	3M CO		0	15,250	19,643
87	TIME WARNER INC		0	22,333	30,890
88	UNITED TECHNOLOGIES CORP		0	17,215	21,924
89	UNITED HEALTH GROUP INC		0	21,703	25,766
90	UNIVERSAL HEALTH SVCS INC CL B		0	12,519	12,127
91	VAN ECK CM COMMODITY INDX-I		0	275,000	297,661
92	WELLS FARGO & CO NEW		0	15,776	17,635

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Part II, Line 13 (990-PF) - Investments - Other

			0	21,546,677	22,409,531
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	YUM BRANDS INC		0	13,218	17,099
94	ZIMMER HLDGS INC		0	14,593	12,281
95	VERIZON COMMUNICATIONS INC		0	6,217	7,473
96	VISA INC		0	18,139	19,505
97	VIRTUS EMERGING MKTS OPPOR-I		0	391,345	407,557
98	VOYA FINANCIAL INC		0	16,090	21,179

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,536
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	597
3	Total	3	2,133

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		2,057,757		0		0		2,009,091		48,666		0		0		48,666	
		295,052		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1 DREYFUS FLOATING RATE IN	261949739		1/6/2016	8/5/2016	20,000		0	18,599	401	0	0	0	401								
2 DREYFUS OPPORTUNISTIC S	26200C403		3/31/2016	8/1/2016	25,000		0	23,408	1,592	0	0	0	1,592								
3 DREYFUS INTL SMALL CAP-V	26201F777		1/6/2016	7/19/2016	250,000		0	251,174	-1,174	0	0	0	-1,174								
4 DREYFUS NEWTON INTERN	26203C695		1/6/2016	7/18/2016	30,000		0	30,198	-198	0	0	0	-198								
5 ELECTRONIC ARTS INC	26512109		1/15/2016	2/3/2016	2,396		0	2,646	-250	0	0	0	-250								
6 ELECTRONIC ARTS INC	26512109		1/15/2016	2/3/2016	6,976		0	7,940	-964	0	0	0	-964								
7 ACTIVISION BLIZZARD INC	00507V109		1/15/2016	2/3/2016	2,630		0	2,800	-170	0	0	0	-170								
8 ACTIVISION BLIZZARD INC	00507V109		1/15/2016	2/4/2016	7,319		0	8,049	-730	0	0	0	-730								
9 ADOBE SYSTEMS INC	00724F101		1/15/2016	7/1/2016	2,925		0	2,660	265	0	0	0	265								
10 ADOBE SYSTEMS INC	00724F101		1/15/2016	9/30/2016	3,240		0	2,660	580	0	0	0	580								
11 DREYFUS GLOBAL REAL RE	007565120		3/31/2016	8/1/2016	50,000		0	47,186	2,814	0	0	0	2,814								
12 ADVANSIX INC	00773T101		1/15/2016	10/6/2016	140		0	129	11	0	0	0	11								
13 AETNA INC	00817Y108		1/15/2016	1/14/2016	13,958		0	14,073	-115	0	0	0	-115								
14 AGILENT TECHNOLOGIES IN	00846U101		1/15/2016	10/6/2016	5,690		0	4,433	1,227	0	0	0	1,227								
15 ALPHABET INC/CA-CL A	02079K305		1/15/2016	8/2/2016	5,570		0	5,048	522	0	0	0	522								
16 ALPHABET INC/CA-CL A	02079K305		9/23/2016	12/2/2016	2,288		0	2,445	-157	0	0	0	-157								
17 ALPHABET INC/CA-CL A	02079K305		1/15/2016	12/2/2016	4,576		0	4,326	250	0	0	0	250								
18 ALPHABET INC/CA-CL A	02079K305		1/15/2016	12/7/2016	3,885		0	3,605	280	0	0	0	280								
19 AMGEN INC	031162100		1/15/2016	7/6/2016	5,575		0	5,289	286	0	0	0	286								
20 AMGEN INC	031162100		1/15/2016	9/19/2016	8,075		0	7,555	520	0	0	0	520								
21 ANACOR PHARMACEUTICAL	032420101		1/15/2016	5/26/2016	6,974		0	6,392	582	0	0	0	582								
22 BNY MELLON S/T US GOV SE	05569M780		1/6/2016	8/1/2016	4,877		0	4,861	16	0	0	0	16								
23 BNY MELLON INTERMEDIATE	05569M814		7/18/2016	8/1/2016	30,000		0	29,876	124	0	0	0	124								
24 BNY MELLON BOND FUND-M	05569M830		7/18/2016	8/1/2016	25,000		0	24,981	19	0	0	0	19								
25 BNY MELLON INTERNATIONAL	05569M871		12/23/2015	7/18/2016	200,000		0	208,917	-8,917	0	0	0	-8,917								
26 BANK OF AMERICA CORP	060505104		1/15/2016	12/12/2016	16,810		0	10,854	5,956	0	0	0	5,956								
27 BIOGEN INC	09062X103		1/15/2016	1/20/2016	2,378		0	2,486	-108	0	0	0	-108								
28 BIOGEN INC	09062X103		1/15/2016	12/19/2016	11,693		0	11,323	370	0	0	0	370								
29 CVS HEALTH CORPORATION	126650100		1/15/2016	5/26/2016	11,640		0	11,340	300	0	0	0	300								
30 CVS HEALTH CORPORATION	126650100		1/15/2016	8/11/2016	7,764		0	7,560	204	0	0	0	204								
31 CABOT OIL & GAS CORP CL	127097103		12/6/2016	12/28/2016	1,141		0	1,179	-38	0	0	0	-38								
32 CABOT OIL & GAS CORP CL	127097103		12/7/2016	12/28/2016	456		0	475	-19	0	0	0	-19								
33 CABOT OIL & GAS CORP CL	127097103		12/8/2016	12/28/2016	1,141		0	1,209	-68	0	0	0	-68								
34 CABOT OIL & GAS CORP CL	127097103		12/9/2016	12/28/2016	1,141		0	1,227	-86	0	0	0	-86								
35 CAPITAL ONE FINANCIAL CO	14040H105		1/15/2016	10/4/2016	8,031		0	6,971	1,060	0	0	0	1,060								
36 CAPITAL ONE FINANCIAL CO	14040H105		1/15/2016	10/5/2016	15,478		0	13,309	2,169	0	0	0	2,169								
37 CARDINAL HEALTH INC	14149Y108		1/15/2016	9/14/2016	14,314		0	15,319	-1,005	0	0	0	-1,005								
38 CHEESECAKE FACTORY INC	163072101		1/15/2016	4/18/2016	2,663		0	2,399	264	0	0	0	264								
39 CHEESECAKE FACTORY INC	163072101		1/15/2016	4/19/2016	6,051		0	5,535	516	0	0	0	516								
40 CHEESECAKE FACTORY INC	163072101		1/15/2016	4/20/2016	4,441		0	4,059	382	0	0	0	382								
41 CHEVRON CORPORATION	166764100		1/15/2016	3/28/2016	16,032		0	14,200	1,832	0	0	0	1,832								
42 CHEVRON CORPORATION	166764100		3/3/2016	3/28/2016	7,545		0	6,943	602	0	0	0	602								
43 COGNIZANT TECHNOLOGY S	192446102		1/15/2016	6/27/2016	9,998		0	10,612	-614	0	0	0	-614								
44 COGNIZANT TECHNOLOGY S	192446102		1/15/2016	6/30/2016	7,419		0	7,664	-245	0	0	0	-245								
45 COGNIZANT TECHNOLOGY S	192446102		9/30/2016	11/28/2016	6,125		0	4,332	793	0	0	0	793								
46 COMCAST CORP CL A	20030N101		1/15/2016	1/21/2016	2,717		0	2,691	26	0	0	0	26								
47 COMCAST CORP CL A	20030N101		7/19/2016	8/18/2016	1,336		0	1,342	-12	0	0	0	-12								
48 COMCAST CORP CL A	20030N101		1/15/2016	8/18/2016	3,326		0	2,691	635	0	0	0	635								
49 COMCAST CORP CL A	20030N101		1/15/2016	9/2/2016	3,962		0	3,229	733	0	0	0	733								
50 COMCAST CORP CL A	20030N101		1/15/2016	11/15/2016	4,688		0	3,767	821	0	0	0	821								
51 BNY MELLON S/T US GOV SE	05569M780		7/18/2016	8/1/2016	145,123		0	145,000	123	0	0	0	123								
52 DFA EMERG MKTS CORE EQ	233203421		1/6/2016	8/1/2016	15,000		0	12,539	2,461	0	0	0	2,461								
53 SCHLUMBERGER LTD	808857108		1/15/2016	3/28/2016	19,494		0	17,199	2,295	0	0	0	2,295								
54 SERVICENOW INC	81762P102		1/15/2016	3/17/2016	4,868		0	6,126	-1,258	0	0	0	-1,258								
55 SERVICENOW INC	81762P102		1/15/2016	3/30/2016	5,827		0	7,274	-1,447	0	0	0	-1,447								
56 SERVICENOW INC	81762P102		1/15/2016	3/31/2016	5,772		0	7,274	-1,502	0	0	0	-1,502								
57 DREYFUS SELECT MGRER S/C	86271F529		1/6/2016	8/1/2016	25,000		0	23,447	1,553	0	0	0	1,553								
58 DREYFUS INTERNATIONAL S	86271F537		1/6/2016	7/18/2016	50,000		0	45,397	4,603	0	0	0	4,603								
59 DREYFUS SELECT MGRER S/C	86271F560		3/31/2016	8/1/2016	25,000		0	23,310	1,690	0	0	0	1,690								
60 TAIWAN SEMICONDUCTOR N	874039100		6/3/2016	9/2/2016	4,228		0	3,676	552	0	0	0	552								
61 UNION PAC CORP	907818100		1/15/2016	1/22/2016	16,640		0	17,595	-955	0	0	0	-955								
62 VALERO ENERGY CORP NEV	91913Y100		1/15/2016	3/28/2016	15,421		0	16,384	-963	0	0	0	-963								
63 VALERO ENERGY CORP NEV	91913Y100		2/11/2016	3/28/2016	5,912		0	4,923	989	0	0	0	989								
64 VERIZON COMMUNICATIONS	92343V104		1/15/2016	9/2/2016	5,782		0	4,685	897	0	0	0	897								
65 VIRTUS EMERGING MKTS OR	92828T889		1/6/2016	8/1/2016	10,000		0	8,655	1,345	0	0	0	1,345								
66 WELLS FARGO & COMPANY	949746101		1/15/2016	7/20/2016	6,785		0	6,802	-117	0	0	0	-117								
67 YUM CHINA HOLDINGS INC	98850P109		1/15/2016	12/6/2016	7,549		0	5,235	2,314	0	0	0	2,314								
68 ALLERGAN PLC	G0177J108		1/15/2016	1/29/2016	6,664		0	8,605	-121	0	0	0	-121								
69 ACCENTURE PLC-CL A	G1151C101		1/15/2016	2/11/2016	2,802		0	3,020	-218	0	0	0	-218								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		2,057,757	0	0	2,009,091	48,668	0	0	0	48,668
Long Term CG Distributions		295,052	Short Term CG Distributions		0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
70 ACCENTURE PLC-CL A	G1151C101		1/15/2016	4/20/2016	7,634		0	6,644	990	0	0	0	990
71 ACCENTURE PLC-CL A	G1151C101		1/15/2016	10/7/2016	5,112		0	4,429	683	0	0	0	683
72 NABORS INDUSTRIES LTD	G8359F103		12/6/2016	12/28/2016	4,833		0	5,218	-385	0	0	0	-385
73 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	9/2/2016	1,759		0	1,689	70	0	0	0	70
74 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	2,031		0	1,613	418	0	0	0	418
75 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	3,047		0	2,534	513	0	0	0	513
76 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/13/2016	914		0	684	230	0	0	0	230
77 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/27/2016	4,000		0	3,041	959	0	0	0	959
78 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/2/2016	13,912		0	10,645	3,267	0	0	0	3,267
79 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/11/2016	1,074		0	836	238	0	0	0	238
80 NXP SEMICONDUCTORS N V	N6596X109		2/11/2016	11/11/2016	6,836		0	4,586	2,250	0	0	0	2,250
81 BROADCOM LTD	Y09827109		3/17/2016	9/2/2016	5,178		0	4,545	633	0	0	0	633
82 BROADCOM LTD	Y09827109		2/3/2016	9/2/2016	1,699		0	1,456	243	0	0	0	243
83 ANHEUSER BUSCH INBEV SF	03524A108		1/15/2016	4/4/2016	6,800		0	6,267	533	0	0	0	533
84 APPLE INC	037833100		3/30/2016	6/8/2016	99		0	110	-11	0	0	0	-11
85 APPLE INC	037833100		1/15/2016	6/8/2016	10,778		0	10,570	208	0	0	0	208
86 APPLE INC	037833100		1/15/2016	9/8/2016	4,860		0	4,461	399	0	0	0	399
87 APPLE INC	037833100		1/15/2016	11/14/2016	4,749		0	4,364	385	0	0	0	385
88 BNY MELLON CORP BOND-M	05569M368		7/18/2016	8/1/2016	25,000		0	24,943	57	0	0	0	57
89 BNY MELLON INTL EQUITY IN	05569M364		1/6/2016	7/18/2016	150,000		0	136,811	11,189	0	0	0	11,189
90 EXXON MOBIL CORP	30231G102		1/15/2016	3/3/2016	9,213		0	7,806	1,407	0	0	0	1,407
91 EXXON MOBIL CORP	30231G102		1/15/2016	3/28/2016	20,962		0	19,515	1,447	0	0	0	1,447
92 FACEBOOK INC-A	30303M102		1/15/2016	9/30/2016	12,677		0	9,472	3,205	0	0	0	3,205
93 FACEBOOK INC-A	30303M102		1/15/2016	11/14/2016	5,102		0	4,210	892	0	0	0	892
94 FACEBOOK INC-A	30303M102		1/15/2016	11/16/2016	3,044		0	2,488	556	0	0	0	556
95 HALLIBURTON CO	406216101		1/15/2016	3/28/2016	15,656		0	14,021	1,635	0	0	0	1,635
96 HARTFORD FINL SVCS GROU	416515104		1/15/2016	7/20/2016	6,984		0	6,318	666	0	0	0	666
97 HERSHEY CO	427866108		1/15/2016	1/26/2016	4,247		0	4,183	64	0	0	0	64
98 HERSHEY CO	427866108		1/15/2016	3/22/2016	7,174		0	6,693	481	0	0	0	481
99 HONEYWELL INTL INC	438516106		1/15/2016	10/6/2016	5,549		0	4,633	916	0	0	0	916
100 INTEL CORP	458140100		10/7/2016	11/11/2016	2,411		0	2,668	-257	0	0	0	-257
101 INTEL CORP	458140100		6/23/2016	11/11/2016	1,378		0	1,319	59	0	0	0	59
102 INTEL CORP	458140100		6/23/2016	11/16/2016	3,820		0	3,628	192	0	0	0	192
103 INTERCONTINENTAL EXCHA	45808F104		1/15/2016	7/20/2016	12,356		0	11,744	612	0	0	0	612
104 JOHNSON & JOHNSON	478160104		1/15/2016	1/20/2016	6,692		0	6,835	-143	0	0	0	-143
105 JOHNSON & JOHNSON	478160104		1/15/2016	5/19/2016	6,177		0	5,371	806	0	0	0	806
106 JOHNSON & JOHNSON	478160104		1/15/2016	10/6/2016	4,267		0	3,515	752	0	0	0	752
107 KOHL'S CORP	500255104		1/15/2016	5/8/2016	8,754		0	10,050	-1,296	0	0	0	-1,296
108 MARATHON PETROLEUM CO	56585A102		1/15/2016	3/28/2016	8,849		0	10,080	-1,231	0	0	0	-1,231
109 MARATHON PETROLEUM CO	56585A102		2/11/2016	3/28/2016	3,687		0	3,015	672	0	0	0	672
110 MICROSOFT CORPORATION	594918104		1/15/2016	2/11/2016	3,427		0	3,630	-203	0	0	0	-203
111 MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	1,988		0	2,245	-257	0	0	0	-257
112 MICROSOFT CORPORATION	594918104		1/15/2016	5/6/2016	1,988		0	2,074	-86	0	0	0	-86
113 MICROSOFT CORPORATION	594918104		1/15/2016	6/23/2016	18,128		0	18,150	-22	0	0	0	-22
114 MICROSOFT CORPORATION	594918104		1/15/2016	9/2/2016	5,178		0	4,667	511	0	0	0	511
115 MICROSOFT CORPORATION	594918104		1/15/2016	10/13/2016	2,851		0	2,593	258	0	0	0	258
116 ASG GLOBAL ALTERNATIVES	638721685		1/6/2016	8/1/2016	75,000		0	81,103	-6,103	0	0	0	-6,103
117 NETFLIX COM INC	64110L106		1/15/2016	7/19/2016	6,234		0	7,662	-1,428	0	0	0	-1,428
118 NETFLIX COM INC	64110L106		1/21/2016	7/19/2016	1,537		0	1,915	-378	0	0	0	-378
119 PNC FINANCIAL SERVICES G	693475105		1/15/2016	1/19/2016	9,128		0	9,195	-67	0	0	0	-67
120 PNC FINANCIAL SERVICES G	693475105		1/15/2016	1/20/2016	8,610		0	8,851	-241	0	0	0	-241
121 PALO ALTO NETWORKS INC	697435105		1/15/2016	7/21/2016	4,941		0	6,096	-1,155	0	0	0	-1,155
122 PALO ALTO NETWORKS INC	697435105		1/15/2016	8/2/2016	4,180		0	5,158	-978	0	0	0	-978
123 DREYFUS MIDCAP INDEX FU	712223108		12/23/2015	8/1/2016	175,000		0	179,312	-4,312	0	0	0	-4,312
124 PFIZER INC	717081103		1/15/2016	9/14/2016	11,868		0	10,716	1,152	0	0	0	1,152
125 PFIZER INC	717081103		1/15/2016	10/6/2016	2,348		0	2,143	205	0	0	0	205
126 PHILIP MORRIS INTERNAT	718172109		1/15/2016	10/3/2016	14,595		0	12,944	1,651	0	0	0	1,651
127 PHILLIPS 66	718548104		1/15/2016	2/11/2016	9,449		0	10,164	-715	0	0	0	-715
128 PIONEER NATURAL RESOUR	723781707		1/15/2016	3/28/2016	15,121		0	13,107	2,014	0	0	0	2,014
129 SALESFORCE COM INC	79466L302		1/15/2016	7/12/2016	3,287		0	2,826	459	0	0	0	459
130 SALESFORCE COM INC	79466L302		8/19/2016	10/13/2016	3,536		0	3,869	-333	0	0	0	-333
131 SALESFORCE COM INC	79466L302		1/15/2016	10/13/2016	1,414		0	1,414	0	0	0	0	0
132 SALESFORCE COM INC	79466L302		1/15/2016	10/14/2016	3,600		0	3,534	66	0	0	0	66

5/8/2017 5 46 45 PM - XXXXXXXX3400 - 668 - WTM - CHARLOTTE Y MARTIN FOUNDATION-IMA

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

93,750												0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BONNIE SACHATELLO-SAWYER		1201 THIRD AVENUE SUITE 5010	SEATTLE	WA	98101		CHAIRPERSON	2 00	18 750	N/A	N/A	
2	TOM CAMPBELL		1201 THIRD AVENUE SUITE 5010	SEATTLE	WA	98101		MANAGING COMMITTEE MEMBER	2 00	18 750	N/A	N/A	
3	SHEILA KELLY		1201 THIRD AVENUE SUITE 5010	SEATTLE	WA	98101		MANAGING COMMITTEE MEMBER	2 00	18 750	N/A	N/A	
4	PETER GALLOWAY		1201 THIRD AVENUE SUITE 5010	SEATTLE	WA	98101		TREASURER	2 00	18 750	N/A	N/A	
5	CARDISS GARDNER GLESER		1201 THIRD AVENUE SUITE 5010	SEATTLE	WA	98101		SECRETARY	2 00	18 750	n/a	N/A	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	37,127
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	37,127

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	1,519,354
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,519,354

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Administrator and Investment Manager is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Administrator and Investment Manager services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.