

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491313011018			
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 instructions is at www.irs.gov/form990pf.			OMB No 1545-0052  2017  Open to Public Inspection		
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017							
Name of foundation The Martyn Family Foundation				A Employer identification number 46-4598136			
% Foundation Source		Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377				B Telephone number (see instructions) (800) 839-1754			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change				D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,808,290		J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
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)	150				
	2	Check If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	455	455			
	4	Dividends and interest from securities	42,492	42,492			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	6,727				
	b	Gross sales price for all assets on line 6a 78,908					
	7	Capital gain net income (from Part IV, line 2)		6,727			
	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	49,824	49,674				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0				
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)	6,149	6,149			
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	749	13			
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)	15,353	491			14,862
	24	Total operating and administrative expenses. Add lines 13 through 23	22,251	6,653			14,862
	25	Contributions, gifts, grants paid	211,000				211,000
26	Total expenses and disbursements. Add lines 24 and 25	233,251	6,653			225,862	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-183,427				
	b	Net investment income (if negative, enter -0-)		43,021			
	c	Adjusted net income(if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2017)	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		434,312	241,683	241,683
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,290,689	1,290,488	1,303,994
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .		257,005	266,408	262,613
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>15</b> Other assets (describe ▶ _____)				
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,982,006	1,798,579	1,808,290
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		1,982,006	1,798,579	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .		1,982,006	1,798,579	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .		1,982,006	1,798,579	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	1,982,006
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-183,427
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	1,798,579
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	1,798,579

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 78,908		72,181	6,727
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			6,727
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	6,727
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	197,731	1,962,375	0 100761
2015	193,474	2,144,774	0 090207
2014	71,565	140,899	0 507917
2013	0	0	0 0
2012	0	0	0 0
<b>2</b> Total of line 1, column (d)			0 698885
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 232962
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,855,785
<b>5</b> Multiply line 4 by line 3			432,327
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			430
<b>7</b> Add lines 5 and 6			432,757
<b>8</b> Enter qualifying distributions from Part XII, line 4			225,862

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	860
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	860
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	860
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	882
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	22
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>22</b> <b>Refunded</b> <b>22</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>DE</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No


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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			
Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		<input type="checkbox"/>
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b> <b>No</b>	<b>No</b> <b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kevin P Martyn Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec / Treas 1 0	0	0	0

<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
<b>Total number of other employees paid over \$50,000.</b> . . . . . ▶				

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		

<b>Part IX-A Summary of Direct Charitable Activities</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> . . . . .	
<b>2</b> . . . . .	
All other program-related investments See instructions	
<b>3</b> . . . . .	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,274,630
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	356,180
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	253,236
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,884,046
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,884,046
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	28,261
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,855,785
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	92,789

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	92,789
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	860
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	860
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	91,929
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	91,929
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	91,929

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	225,862
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	225,862
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	225,862

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				91,929
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . . 64,776				
<b>d</b> From 2015. . . . . 86,943				
<b>e</b> From 2016. . . . . 100,166				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	251,885			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>225,862</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				91,929
<b>e</b> Remaining amount distributed out of corpus	133,933			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,818			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	385,818			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . . 64,776				
<b>c</b> Excess from 2015. . . . . 86,943				
<b>d</b> Excess from 2016. . . . . 100,166				
<b>e</b> Excess from 2017. . . . . 133,933				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) Kevin P Martyn	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	211,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-02	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
COMPASS HEALTH 4526 FEDERAL AVE BLDG 4E EVERETT, WA 98203	N/A	PC	Charitable Event	1,000
DAYS FOR GIRLS INTERNATIONAL 102 OHIO ST BELLINGHAM, WA 98225	N/A	PC	Days for Girls South Whidbey Division	5,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	N/A	PC	General & Unrestricted	7,500
Total . . . . . ▶ 3a				211,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GEORGIA ADVANCING COMMUNITIES TOGETHER INC 250 GEORGIA AVE SE STE 350 ATLANTA, GA 30312	N/A	PC	Georgia Supportive Housing Association	3,000
HIGHER GROUND A RESOURCE CENTER 101 W 44TH ST TUCSON, AZ 85713	N/A	PC	General & Unrestricted	10,000
MARYS PLACE SEATTLE 113 DEXTER AVE N SEATTLE, WA 98109	N/A	PC	General & Unrestricted	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				211,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MENTAL HEALTH CORPORATION OF AMERICA INC 1876A EIDER CT TALLAHASSEE, FL 32308	N/A	PC	General & Unrestricted	75,000
NAMI EASTSIDE16225 NE 87TH ST A-9 REDMOND, WA 98052	N/A	PC	General & Unrestricted	10,000
NAVOS2600 SW HOLDEN ST SEATTLE, WA 98126	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				211,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEATTLE RUGBY FOOTBALL CLUB 10710 LAKE CITY WAY NE SEATTLE, WA 98125	N/A	PC	General & Unrestricted	33,500
SOUND MENTAL HEALTH 6400 SOUTHCENTER BLVD TUKWILA, WA 98188	N/A	PC	General & Unrestricted	20,000
THE PROVIDENCE CENTER INC 528 N MAIN ST PROVIDENCE, RI 02904	N/A	PC	General & Unrestricted	38,500
<b>Total . . . . . ▶</b> <b>3a</b>				211,000

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

## **TY 2017 Depreciation Schedule**

**Name:** The Martyn Family Foundation

**EIN:** 46-4598136

**TY 2017 Investments Corporate Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	510	706
ABB LTD	1,464	1,851
ACCENTURE PLC	2,230	3,521
ACCO BRANDS CORPORATION	890	854
ADOBE SYSTEMS, INC	2,667	5,082
ADVANCED ENERGY IND INC	705	1,012
AETNA INC	780	1,263
AIA GROUP LTD ADR	1,770	2,808
AKZO NOBEL NV-ADR	973	1,166
ALFA LAVAL AB	910	1,392
ALIGN TECHNOLOGY, INC	961	2,666
ALLEGHANY CP	582	596
ALLIANZ SE ADR	1,365	1,952
ALPHABET INC CL A	1,092	2,107
ALPHABET INC CL C	2,090	4,186
AMDOCS LIMITED	1,043	1,179
AMER INTERNATIONAL GROUP INC	1,317	1,311
ANADARKO PETROLEUM CORP	622	697
ANALOG DEVICES INC	709	1,068
ANTHEM INC	964	1,350
APACHE CORPORATION	599	633
APPFOLIO INC CLASS A	1,018	955
APPLIED IDNS TECH	953	1,022
AQR MANAGED FUTURES FUND CL I	159,059	134,002
ARCONIC INC	358	463
ARGAN, INC	563	720
ARYZTA AG - UNSPON ADR	675	456
ASHFORD HOSPITALITY TR REIT	808	781
ASPEN PHARMACARE HOLDINGS LTD	458	462
ASTRAZENECA	2,262	2,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS COPCO AB A SHS ADR	600	1,034
AUTOMATIC DATA PROCESSING INC	2,766	3,867
AVERY DENNISON CORP	539	1,034
AVIVA PLC	1,348	1,323
BAIDU.COM - ADR	2,395	3,513
BALFOUR BEATTY PLC	369	378
BANCO BILBAO ARG SA	1,635	1,836
BANCO ITAU HOLDING FINANCIERA	537	1,079
BARCLAYS PLC ADR	2,320	2,256
BASF AG SPONS ADR	1,391	1,758
BAXTER INTERNATIONAL INC	788	1,357
BAYER A G SPONSORED ADR	2,185	2,612
BAYERISCHE MOTOREN WERKE AG AD	689	797
BBA AVIATION PLC ADR	235	377
BHP BILLITON SP ADR	381	524
BIG LOTS INC (EX CONSOLIDATED	1,032	1,123
BIOTELEMETRY INC	473	1,166
BLACKROCK GLOBAL LONG/SHORT CR	104,732	103,036
BNP PARIBAS SPONS ADR	544	710
BOSTON SCIENTIFIC	613	892
BP PLC SPONSORED ADR	1,541	1,849
BRIGHTHOUSE FINANCIAL INC	59	59
BRITISH AMERICAN TOBACCO PLC	1,859	2,211
BROADRIDGE FINANCIAL	1,295	2,174
BROOKS AUTOMATION, INC	1,041	1,073
BWX TECHNOLOGIES INC	625	1,452
CABOT OIL & GAS CORP	547	715
CAIXABANK	284	454
CAN IMPERIAL BK OF COMMERCE	614	682
CANADIAN NATL RAILWAY CO	971	1,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN PACIFIC RAILWAY LTD	1,057	1,279
CARNIVAL CORP PLC	827	1,127
CASEY'S GENERAL STORES, INC	953	896
CELGENE CORP	3,012	2,713
CHARLES SCHWAB CORP	453	514
CHECK POINT SOFTWARE TECHNOLOG	1,358	1,658
CHEVRON CORP	1,105	1,377
CHILDREN'S PLACE	928	1,308
CHINA MOBILE HGK LTD	2,175	1,870
CINEMARK HOLDINGS INC	908	836
CIRRUS LOGIC INC	592	1,037
CITIGROUP INC	1,765	2,381
CLOROX CO	460	595
CNOOC LTD ADS	788	861
COMCAST CORP	830	1,121
COMPAGNIE FINANCIERE RICHEMONT	1,131	1,487
CORCEPT THERAPEUTICS INC	999	1,066
CORECIVIC INC	1,114	923
CROSS CTRY HEALTHCARE INC.	930	842
CSL LTD	452	772
DASSAULT SYS SA SPN ADR	1,432	2,227
DBS GROUP HLDGS SPON ADR	970	1,493
DEAN FOODS CO	888	590
DENNYS CORPORATION	779	940
DIAGEO PLC ADS	1,221	1,606
DOLLAR GENERAL CORP	2,707	3,255
DOWDUPONT INC	1,146	1,353
DR PEPPER SNAPPLE GROUP, INC	368	388
EAST JAPAN RAILWAY C	1,458	1,578
EATON VANCE GLOBAL MACRO FD CL	107,776	104,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE STRATEGIC INCOME F	106,793	103,537
EMCOR GROUP INC	639	1,145
ENCANA CORP	1,307	1,720
ENGIE	527	687
ENTERGY CORP	574	651
EPAM SYSTEMS INC	527	859
ESTERLINE CORP	839	747
EVERCORE PARTNERS INC	819	1,440
EXELON CORPORATION	269	355
EXPEDITORS INTL WASH INC	513	712
FACEBOOK INC	2,746	4,941
FANUC LIMITED UNSPONSORED	1,513	2,260
FCB FINANCIAL HOLDINGS INC	922	1,422
FEDERATED NATIONAL HOLDING COM	986	646
FIRST AMERICAN CORP	1,409	1,961
FIRST ENERGY CORP	749	735
FIRST MERCHANTS CORPORATION	945	1,094
FRANKLIN RES INC	927	1,170
FRESENIUS MED CAR AG	1,058	1,419
FUCHS PETROLUB SE	615	757
GARTNER INC	1,635	2,340
GENERAL ELECTRIC CO	691	454
GENUINE PARTS COMPANY	880	950
GEO GROUP INC	659	991
GILDAN ACTIVEWEAR INC	761	937
GLAXOSMITHKLINE PLC	1,518	1,277
GLOBUS MEDICAL INC	524	945
GOLDMAN SACHS GROUP	854	1,019
GRAPHIC PACKAGING CORP COM STK	844	989
GREENBRIER CO INC	901	1,386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRIFOLS SA REP 1/2 CL B	486	642
GRUPO FIN ADR	622	711
HACKETT GROUP INC	890	990
HAEMONETICS CP	516	813
HALLIBURTON COMPANY	446	489
HARTFORD FINANCIALSERVICES GRO	568	675
HASBRO INC	1,384	1,636
HDFC BANK LTD ADR	524	610
HEALTHSOUTH CP	755	939
HELEN OF TROY LIMITED	558	578
HERITAGE INSURANCE HOLDINGS IN	1,102	1,135
HESS CORP	1,428	1,519
HITACHI LTD	603	936
HONEYWELL INTL	726	1,074
HOULIHAN LOKEY INC	957	1,317
HSBC HOLDINGS PLC	673	826
HUNTINGTON BANCSHARES INC	796	1,325
ICICI BK LTD ADS	585	808
ICU MEDICAL, INC	755	1,728
INC RESEARCH HOLDINGS INC	845	916
INFINEON TECH ADS	907	1,037
ING GROUP N V SPONSORED ADR	219	388
INSPERITY INC	815	1,262
INTERNATIONAL PAPER CO	350	406
INTERPUBLIC GROUP OF COS	470	444
INVESCO PLC	1,264	1,315
J2 GLOBAL INC	1,001	975
JAPAN AIRLINES	1,391	1,646
JENNISON NATURAL RESOURCES FUN	50,752	49,928
JGC CORP ADR	549	739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	2,029	3,315
KDDI CP UNSP ADR	1,660	1,744
KELLOGG CO	506	544
KEMET CORP	656	723
KEYCORP	291	484
KOMATSU LTD	602	978
KONINKLIJKE PHILIPS ELECTRONIC	955	1,096
KROGER CO	738	576
KUBOTA CORPORATION	520	691
L'AIR LIQUIDE ADR OTC	2,083	2,365
L'OREAL ADR	1,055	1,373
LCI INDUSTRIES	910	1,170
LIBERTY BROADBAND CORPORATION	701	1,107
LIBERTY SIRIUS XM CORP - SER C	963	1,269
LLOYDS BANKING GROUP PLC	1,200	930
LOCKHEED MARTIN CORP	578	963
LOWES COMPANIES INC	389	465
LVMH MOET HENN UNSP	566	998
M&T BANK CORP	764	1,026
MAGELLAN HEALTH SERVICES, INC	1,007	1,255
MAIDEN HOLDINGS LTD	757	350
MANULIFE FIN CORP	725	939
MARATHON PETROLEUM CORP	464	594
MARKEL CORP	901	1,139
MARSH AND MCLENNAN COMPANIES I	337	407
MASTERCARD INC	940	1,514
MATTELL INC	323	261
MCKESSON CORP	1,874	1,404
MEDTRONIC PLC	803	808
MERCK & CO INC	1,259	1,182



Name of Stock	End of Year Book Value	End of Year Fair Market Value
METHODE ELECTRONICS, INC	672	802
METLIFE INC	890	961
MICRO FOCUS INTERNATIONAL PLC	589	638
MICROSOFT CORP	3,335	4,534
MITSUBISHI ESTATE CO ADR	564	468
MONOTARO CO., LTD	522	667
MORGAN STANLEY	1,097	1,679
MOTOROLA SOLUTIONS INC	361	542
NASPERS LTD N SPONS ADR	932	2,264
NATIONAL GENERAL HOLDINGS CORP	873	884
NATL FUEL GAS CO	1,023	1,043
NESTLE S.A	4,095	4,814
NEUBERGER BERMAN MLP INCOME FU	50,177	26,536
NEW YORK COMNTY BANCORP INC	1,142	807
NEXTERA ENERGY, INC	717	1,093
NIELSEN HOLDINGS N.V	411	364
NIKE INC-CL B	3,284	3,753
NISOURCE INC	448	693
NORTHROP GRUMMAN CORP	636	1,228
NOVARTIS AG ADR	1,564	1,511
NOVO NORDISK A S	607	644
NRG YIELD INC CL-A	966	1,093
NUTRISYSTEM INC	614	1,262
NUVASIVE, INC	937	1,053
O'REILLY AUTOMOTIVE INC	2,717	2,886
OM ASSET MANAGEMENT PLC	967	1,089
OMNICOM GROUP	915	947
ORACLE CORP	4,512	5,248
ORASURE TECHNOLOGIES INC	1,016	1,075
ORBIAL ATK, INC	860	1,447

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARK 24 CO LTD	630	552
PFIZER INC	2,383	2,535
PG & E CORP	1,166	852
PHILIP MORRIS INTL	332	423
PIMCO ALL ASSET ALL AUTHORITY	53,822	52,677
PPL CORPORATION	796	712
PRAXAIR INC	367	464
PRICELINE.COM INCORPORATED	2,286	3,475
PROCTER GAMBLE CO	626	735
PRUDENTIAL FINCL INC	241	345
PRUDENTIAL PLC SC	721	1,066
PUBLIC SVC ENTERPRISE GROUP IN	807	979
QTS REALTY TRUST	802	975
QUALCOMM INC	699	768
QUEST DIAGNOSTICS	412	591
RED ELECTRICA DE ESPANA SA	172	179
REGAL ENTERTAINMENT	1,111	1,289
REGENERON PHARMACEUTICALS INC	3,178	2,632
ROCHE HOLDING LTD ADR	3,493	3,379
ROCKWELL COLLINS INC	678	1,085
ROYAL DUTCH SHEL PLC SPONS ADR	2,923	4,166
ROYAL DUTCH SHELL CL A	1,494	1,734
RPX CORP	624	578
RUTH'S CHRIS STEAK HOUSE, INC	812	1,083
SABRA HEALTHCARE REIT INC	965	826
SANDERSON FARMS INC	821	1,388
SANMINA-SCI CORPORATION	703	1,056
SAP AKTIENGESSELL ADS	2,077	3,258
SASOL LTD	544	582
SCHLUMBERGER LTD	1,215	1,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELEC UNSP/ADR	1,539	2,034
SHIRE PLC	1,245	1,086
SK TELECOM ADS ADS	1,256	1,451
SKECHERS U S A INC CL A	880	795
SONOCO PRODUCTS COMPANY	491	638
SONOVA HOLDING AG AD	568	688
SP PLUS CORPORATION	1,006	1,002
SPARK ENERGY INC	873	645
SSE PLC SPON ADR	1,096	838
STARBUCKS CORP COM	2,974	3,159
SUMITOMO MITSUI FINCL GRP	950	1,182
SUN COMMUNITIES INC	1,041	1,392
SUNCOKE ENERGY INC	930	911
SUNCOR ENERGY INC	1,135	1,395
SUNTRUST BKS INC	1,845	2,777
SUPERNUS PHARMACEUTICALS INC	434	1,196
SYMRISE AG UNSPONSORED	611	875
SYSCO CORP	907	1,518
SYSMEX CORP UNSP ASDR	1,035	1,381
TAIWAN SEMICONDUCTOR MFG CO LT	1,838	3,172
TAKEDA PHARMACEUTICAL CO LTD	1,280	1,337
TEMPLETON GLOBAL BD	104,378	100,727
TENARIS SA-ADR	377	446
THE HAIN CELESTIAL GROUP, INC	1,128	1,272
THE HARTFORD FLOATING RATE FUN	212,778	212,359
THE HERSHEY COMPANY	522	681
TOTAL FINA ELF S.A	892	1,050
TOWER INTERNATIONAL INC	661	825
TRAVELERS COMPANIES INC	405	543
TRINSEO SA	560	1,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TURKIYE GARANTI BANK	515	580
U.S. SILICA HOLDINGS INC	1,011	1,237
UBIQUITI NETWORKS, INC	915	1,136
ULTRA CLEAN HOLDINGS, INC	1,034	1,085
UNIFIRST CP	654	989
UNILEVER N V N Y	573	676
UNILEVER PLC AMER	755	1,051
UNION PACIFIC	303	402
UNITED PARCEL SERVICE	396	477
UNITEDHEALTH GROUP INC	481	882
UNIVERSAL INSURANCE HOLDINGS,	920	1,067
US BANCORP	812	1,018
VERIZON COMMUNICATIONS	1,263	1,376
VISA INC	2,650	4,447
VODAFONE GROUP PLC	1,320	1,212
VOLKSWAGEN AG SPONS ADR	3,160	3,518
WABASH NATIONAL CORP	624	1,172
WEB COM GROUP INC	843	937
WEIBO CORPORATION	1,109	1,138
WELLS FARGO & CO	1,994	2,184
WELLTOWER INC	760	701
WESTERN UNION CO	1,121	1,084
WISDOM TREE EUROPE HEDGED EQUI	23,873	24,019
WISDOMTREE JAPAN HEDGED EQUITY	19,659	19,994
WOODWARD INC	491	689
WPP PLC NEW/ADR	812	724
XCEL ENERGY INC	484	674
ZIMMER BIOMET HOLDINGS	1,034	1,207
ZOETIS INC	1,262	1,297
ZURICH INS GROU ADR	858	1,004

## TY 2017 Investments - Other Schedule

**Name:** The Martyn Family Foundation

**EIN:** 46-4598136

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IRONWOOD MULTI STRATGY LLC		266,408	262,613

**TY 2017 Other Expenses Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,712			14,712
Bank Charges	491	491		
Payroll Processing Fees	125			125
State or Local Filing Fees	25			25

**TY 2017 Other Professional Fees Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	6,149	6,149		

**TY 2017 Taxes Schedule****Name:** The Martyn Family Foundation**EIN:** 46-4598136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	600			
990-PF Extension for 2016	136			
Foreign Tax Paid	13	13		