Form **990-PF**

Return of Private Foundation

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

2017

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

Fo	r caler	ndar year 2017 or tax year beginning		, and	ending		
Na	me of for	undation	- 1000		A Employe	identification numbe	r
		TTE Y. MARTIN FOUNDATION-IMA					
Nu	mber an	d street (or P.O. box number if mail is not delivered to street address)	Roo	m/suite	1	47-2057123	
120	01 THI	RD AVE, #5010			B Telephone	number (see instructi	
City	or towr	n, state or province, country, and ZIP or foreign postal code	- Will-		1		
SE	ATTLE	WA	98101			(206) 664-88	27
For	eign cou	intry name Foreign province/state/county	* Foreign pos	ital code	C If exempt	ion application is pendi	
_			<u> </u>			,,,	
G	Check	call that apply: Initial return Initial return c	of a former public	charity	D 1. Foreig	n organizations, check	here ▶ 🗍
		☐ Final return ☐ Amended ret	um		l	n organizations meetin	
		☐ Address change ☐ Name change	B			here and attach compu	
$\overline{\mathbf{H}}$	Check	type of organization: X Section 501(c)(3) exempt pri		-		foundation status was t	
		on 4947(a)(1) nonexempt charitable trust Other taxa		lation		37(b)(1)(A), check here	
ī		narket value of all assets at J Accounting method:			i		
•		f year (from Part II, col. (c), Other (specify)	⊠ Casii □ i	ncciuai		ndation is in a 60-monts	
		6) \$ 24,900,786 (Part I, column (d) must be	on cach basis \		under sec	tion 507(b)(1)(B), chec	k here ▶ ∐
О	art I	Analysis of Revenue and Expenses (The total of		1			Idl Dishussanata
	a11.1	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions).)	expenses per books	1	ncome	income	purposes
_	- A						(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	St. me the control of				
	2	Check ►X if the foundation is not required to attach Sch. B	A CONTRACTOR OF THE CO.	A SOURCE OF	F4764 3456 34	STREET, SHOW STREET,	
	3	Interest on savings and temporary cash investments Dividends and interest from securities	474 404	_	454.444		
			471,465	4	471,411		
	5a	Gross rents		a description			CHECK STATE
Revenue	b	Net rental income or (loss)	4 000 004				
	6a	Net gain or (loss) from sale of assets not on line 10	1,893,389	-			
19/	_b	Gross sales price for all assets on line 6a 22,432,391		No.	4 000 000		
é	8	Capital gain net income (from Part IV, line 2)			1,893,389	HARVETTI BEGGE TAG	
ш.	9	Net short-term capital gain					100000000000000000000000000000000000000
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold		1			VENEZUE CON
	C	Gross profit or (loss) (attach schedule)				DO THE STATE OF STREET	
	11	Other income (attach schedule)		-			C1001100000000000000000000000000000000
	12	Total. Add lines 1 through 11	2,364.854	1	2,364,800		
-	13	Compensation of officers, directors, trustees, etc.	87.400	_	2,304,600	0	
Expenses	14	Other employee salaries and wages	07,400	1		-	87,400
Ë	15	Pension plans, employee benefits	A 1899	_			
ğ	16a	Legal fees (attach schedule)					
	ь	Accounting fees (attach schedule)				3 (3)	
Operating and Administrative	c	Other professional fees (attach schedule)	93,26		25,238		68,022
at	17	Interest	50,25		20,200		00,022
str	18	Taxes (attach schedule) (see instructions)	61,934	1	7,514		
Ξ	19	Depreciation (attach schedule) and depletion			1,011		THE WOLLD STATE
튽	20	Occupancy					
ĕ	21	Travel, conferences, and meetings	16,822	2			16,822
2	22	Printing and publications	- 14 av				10,022
a	23	Other expenses (attach schedule)	17,759		1,178		16,581
inc	24	Total operating and administrative expenses.			72-		17,000
at		Add lines 13 through 23	277,176	3	33,930	0	188,825
De	25	Contributions, gifts, grants paid	1,167,387		D. Harrison	COLUMN HEAD WAY	1,167,387
0	26	Total expenses and disbursements. Add lines 24 and 25	1,444,563	3	33,930	0	
	27	Subtract line 26 from line 12:	BARRIE CONTRA	10000	15-27 (E.S.		1,000,212
	а	Excess of revenue over expenses and disbursements	920,29				(S) (N(2)) (S) (S)
	ь	Net investment income (if negative, enter -0-)	THE RESIDENCE		2,330,870	NEXT CHARGE PARK	
	C	Adjusted net income (if negative, enter -0-)	AND A RESERVE		Synchol	O	
_			THE RESERVE TO SHARE THE PARTY OF THE PARTY		100		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.

For	m 990-	PF (2017) CHARLOTTE Y, MARTIN FOUNDATION-IMA		47-2	2057123 Page 2
P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	_	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	25,206	8,334	8,334
	2	Savings and temporary cash investments	549,642	198,183	
	3	Accounts receivable			
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable	GRANE RESIDENCE		BERTHER TO THE PERSON OF
	١.	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ł	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)		LANGE OF THE REAL PROPERTY.	
10	١,	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
S	9	Prepaid expenses and deferred charges			
⋖	1.00	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	l . c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	١	Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,546,677	22,876,982	24,694,269
	14	Land, buildings, and equipment; basis		Par service and the	
	ļ	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			
_	4=	instructions. Also, see page 1, item I)	22,121,525	23,083,499	24,900,786
	17	Accounts payable and accrued expenses		22 23 22 22 2 E	Carlotte Marie
S	18	Grants payable		400.00	
Liabilities	19	Deferred revenue			
Ö	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	
(C)		Foundations that follow SFAS 117, check here			
Balances	١	and complete lines 24 through 26, and lines 30 and 31.			
<u> </u>	24	Unrestricted			
B	25	Temporarily restricted			
힏	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
0		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	22,121,525	23,083,499	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Š	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	30	Total net assets or fund balances (see instructions)	22,121,525	23,083,499	
ž	31	Total liabilities and net assets/fund balances (see	9		
	es IIII	instructions)	22,121,525	23,083,499	Street Street
	It III	Analysis of Changes in Net Assets or Fund Balances			
E	1 Oldi	net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree	with	
2	Enter	of-year figure reported on prior year's return)	• • • • • • • • •	1	22,121,525
2	Other	r amount from Part I, line 27a		2	920,291
A		r increases not included in line 2 (itemize) ► See Attached Stater	nent	3	52,635
5	Deco	lines 1, 2, and 3			23,094,451
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Par	et II. ookume /bt Ca. oo	5	10,952
_	101	Pa	it ii, column (b), line 3	0 6	23,083,499

Form !	990-PF (2017) CHARLOT	TE Y. MARTIN FOUNDATION-IM	A			47-2	2057123 Page
Pari	IV Capital Gains and I	Losses for Tax on Investmen	t income			- 47-2	1057123 Page
	a) List and describe the kind	(s) of property sold (for example, real estate, e; or common stock, 200 shs. MLC Co.)	0.00	(b) How acquired P—Purchase	(c) Date a		(d) Date sold
1a	See Attached Statement			D—Donation	(mo., da	лу, ус.)	(mo., day, yr.)
þ							
C							
d							
e							
	(a) Gross sales price	(f) Depreciation allowed (or allowable)		other basis			or (loss) minus (g))
a							
<u>b</u>					· · ·		
<u>C</u>							
<u>d</u>							
<u>e</u>							
	Complete only for assets show	ving gain in column (h) and owned by	he foundation	on 12/31/69	an e	Gains (Col	(h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of cot. (i) (j), if any			ess than -0-) or
<u>a</u>							
<u>b</u>							
<u>c</u>							
d							
<u>e</u>							
2	Capital gain net income or (r	If (loss), en	enter in Par ter -0- in Par	t I, line 7	2		1,893,389
3	Net short-term capital gain o	r (loss) as defined in sections 122	2(5) and (6):				
_	Part I, line 8	ne 8, column (c). See instructions.		90000000	3		0
Part	V Qualification Under	<u>Section 4940(e) for Reduced</u>	Tax on Ne	et Investment i	ncome		
(For c	ptional use by domestic priva	te foundations subject to the section	on 4940(a) ta	ax on net investm	ent incom	e)	
	tion 4940(d)(2) applies, leave		, ,			Ψ.,	
		• 60					
Was t	he foundation liable for the se s." the foundation doesn't qua:	ction 4942 tax on the distributable lify under section 4940(e). Do not	amount of a	ny year in the bas	se period?	?	Yes X No
1	Enter the appropriate amoun	t in each column for each year, se	o the instance	s part.			
	(a)	1			ing any er	itnes.	1.0
Cele	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of	(c) noncharitable-use as:		Distri	(d) bution ratio
Quit	2016	1,571,298				(col. (b) div	vided by col. (c))
	2015	1,177,605		23,639,			<u> </u>
	2014	1,209,578		22,700,			0.051877
	2013	1,044,182		24,805,			0.048762
	2012	863,804		23,561,			<u>0.044316</u>
	2012	003,804	+1	21,586,	232		<u>0.040016</u>
2	Total of line 1, column (d) .	the Even been paid at the fi			. 2		0.251439
•	the number of years the foun	the 5-year base period—divide the dation has been in existence if les	total on line	2 by 5.0, or by			
	the flattiber of years the loan	dation has been in existence if les	s man 5 yea	rs	3		0.050288
4	Enter the net value of noncha	aritable-use assets for 2017 from F	Part X, line 5		4		26,916,551
5	Multiply line 4 by line 3						1,353,580
6	Enter 1% of net investment in	ncome (1% of Part I, line 27b)			. 6		23,309
7	Add lines 5 and 6				. 7		1,376,889
8	Enter qualifying distributions If line 8 is equal to or greater Part VI instructions	from Part XII, line 4	VI, line 1b, a		. 8	j a 1% ta:	1,356,212 x rate. See the

The same of the same of	CHARLOTTE Y. MARTIN FOUNDATION-IMA	47-205	7123	300	Page 4
Part	366 111	struction	5)	4	100
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	SERVICE SERVICE	Name of Street	of the same	
	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	1	4	6,617	7, 7
	here ▶ ☐ and enter 1% of Part I, line 27b			MS.	500
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of				1000
_	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	4	6,617	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4	6,617	
_	Credits/Payments;	30			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 62,778	37 133			
b	Exempt foreign organizations—tax withheld at source 6b				7
c d	Tax paid with application for extension of time to file (Form 8868) 6c	200 PER			fam
7	Backup withholding erroneously withheld		SECTION .	FELD	500
8	Total credits and payments. Add lines 6a through 6d	7	6:	2,778	
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	_		_
10	Occasion access and define 7 to access the seath of the first and the seath of the	9		0	_
11	Enter the amount of time 40 to be. Coultte 44, 5040 and 4, 4, 4	10	1(3,161	_
Part	VII-A Statements Regarding Activities	111		0	_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	· ·	D (5)	Van	1.1-
	participate or intervene in any political campaign?	111	and the same of	Yes	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		1a		X
	instructions for the definition		1b	g	l 👢
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materi	iale			X
	published or distributed by the foundation in connection with the activities.	, and		500	
С	Did the foundation file Form 1120-POL for this year?		1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	· · · · · ·		100	
	(1) On the foundation. ▶\$(2) On foundation managers. ▶\$		197		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impor-	osed			
	on foundation managers. > \$	- 1	200		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	[2	-	X
_	If "Yes," attach a detailed description of the activities.			1	1000
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	- 1		100	
4=	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	[3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	[4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .]	5		Х
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		
3	By language in the governing instrument, or	- 1		113	
	By state legislation that effectively amends the governing instrument so that no mandatory directions to				
	conflict with the state law remain in the governing instrument?	nat		-	TOTAL P
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	-	6	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		7	Х	
	WA				
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen	eral	196		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	-	8ь	х	-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)	(3)	90	1000	1000
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV.	∃r Γ	-		-
	"Yes," complete Part XIV	- 1	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes." attach a schedule listing to	their [-		
	names and addresses	<u></u>	10	L	X
			990	-PF	

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Par	t VII-A Statements Regarding Activities (continued)	01 120		-age c
11_	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	Name of	Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			_
14	The books are in care of ► BNY MELLON, N.A. Telephone no. ► (206) 6	54-882	7	
46	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		1	▶□
16	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?	40	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	16	MONEY.	Х
	name of the foreign country	193		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		1	1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		23	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1000	1	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	38		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	150	100	
	(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)?			
	the benefit or use of a disqualified person)?	2003		
	foundation agreed to make a grant to or to employ the official for a period after			2010
	termination of government service, if terminating within 90 days.)	3/3		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	-	X
	Organizations relying on a current notice regarding disaster assistance, check here	10		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	1500	
	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1000	Serie.	No.
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1	- 24	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	300	200	
	6e, Part XIII) for tax year(s) beginning before 2017?	3 3		Sec.
h	If "Yes," list the years 20 , 20 , 20 , 20	3.3		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	100		250
	(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.)	10000		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	N/A	
_	20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	122	SEE.	E Pro
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		200	STATE OF
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	36		
	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	100		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	19000		100
	foundation had excess business holdings in 2017.)	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 2017?		SP.	-
_		4b	<u></u>	X
	For a second control of the second control of the second control of the second control of the second control of	m 990	-rr (2017)

Form	990-PF (2017)	CHARLOTTE Y. MARTIN FO	DUNDA	TION-IMA					47.6	3053466		
-	rt VII-B St	atements Regarding Activitie	s for V	Which Form	4720 I	May Re Re	muiro	d /continu	4/-	2057123	F	age
5a	During the re	ear, did the foundation pay or incu propaganda, or otherwise attemp	r 901/ 91	mount in		and an experience designation of the con-		Marketon of Administration of the Control of the Co				
	(2) Influence	the outcome of any specific public indirectly, any voter registration of	- electic	n lenn analia-	4055	N			_			
	(3) Provide a	grant to an individual for travel, s	udv. or	Other similar :		# .	٠	Yes	_	-		
	(4) Provide a	grant to an organization other that 945(d)(4)(A)? See instructions	n a cha	ritoble steel						253		
	(a) Lionide to	or any purpose other than religious	: charit	able esissific	874				ΧN	• •		
b	ir any answer	or for the prevention of cruelty to is "Yes" to 5a(1)–(5), did any of the cruent 53,4945 or in a current section 54,4945 or in	he trans	sactions fail to	A			. 11		•		
		reducti 55.4545 of itt a cuffeft fiot	ice rega	ardına disaster	assis	lance? See	inetara	diana		5b	N/A	-
С	If the answer because it ma	is "Yes" to question 5a(4), does the sintained expenditure responsibilities.	ling dis e found v for the	aster assistan dation claim ex e grant?	ce, cho cempti	on from the			▶ [
6a	because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
b	on a personal benefit contract?											X
7a b	7a At any time during the tax year, was the foundation a partitle a partitle a partitle.											
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?												
65											s,	
1	List all office	rs, directors, trustees, and foun	dation	managers an	d thei	r compens:	ation.	See instru	ctions			
-	(a	Name and address	h	itle, and average ours per week oted to position	(c) C	ompensation not paid, enter -0-)	(d emp) Contribution: loyee benefit ferred compe	s to	(e) Exper	ise acco	
See A	ttached Statem	ent	1				- circa corripe	IISAUOII				
			+			0					_	
			_			0				7		
						0						_
			1	10								_
2	Compensation	n of five highest-paid employee	s (othe	.00 r than those i	nclud	ed on line 1	—see	instructio	ns). if	none, e	nter	_
	(a) Name and addre	ess of each employee paid more than \$50,0		(b) Title, and a hours per w devoted to po	verage eek	(c) Compen		(d) Contribut employee b plans and de	ions to enefit eferred		Se accor	t,
NONE				34				compense	iuon			_
					OK.				_			_
			*****	-W			/// No.					_
				1 -								_
Total -	umbor of oth											
i otal f	uniber of other	employees paid over \$50,000 .					<u> </u>			IONE		—
				100						m 990-	PF (20	17)

Forn	n 990-PF (2017)	CHARLOTTE Y. MARTIN FOUNDATION-IMA	47-20)57123 Page 7
Pa	art VIII	Information About Officers, Directors, Trustees, Foundat and Contractors (continued)	ion Managers, Highly Paid E	mployees,
3	Five hig	hest-paid independent contractors for professional services. S	ee instructions. If none, enter "	NONE."
_		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NO	NE .			
Tot	<u>al number o</u>	f others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · ·	NONE
	art IX-A	Summary of Direct Charitable Activities		
	ganizations and	n's four largest direct charitable activities during the tax year. Include relevant statistical I other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1	NONE			
2		***		
3				
J				
4	20			
Pi	art IX-B	Summary of Program-Related Investments (see instruction	ons)	
D	escribe the two	largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1	NONE			7
2				
		related investments. See instructions.		
3	NONE			
Tota	al. Add lines	1 through 3		NONE
				Form 990-PF (2017)

	990-PF (2017) CHARLOTTE Y. MARTIN FOUNDATION-IMA	47-2057123	Page 8
Pari	The state of the s	n foundations	5,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:	1000	
а	Average monthly fair market value of securities	1a	26,581,730
b	Average of monthly cash balances	1b	744,718
C	Fair market value of all other assets (see instructions)	1c	1. 2. = 0
d	Total (add lines 1a, b, and c)	1d	27,326,448
е	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation)	2000	
2	Acquisition indebtedness applicable to line 1 assets	2	2012
3	Subtract line 2 from line 1d	3	27,326,448
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	409,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,916,551
6	Minimum Investment return. Enter 5% of line 5	6	1,345,828
Part		ons	
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,345,828
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)	(ESE)	
C	Add lines 2a and 2b	2c	46,617
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,299,211
4	Recoveries of amounts treated as qualifying distributions	4	1,200,211
5	Add lines 3 and 4	5	1,299,211
6	Deduction from distributable amount (see instructions)	6	1,200,211
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	
	line 1	7	1,299,211
Dowl			1,233,211
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,356,212
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.,		98
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	STATE OF THE PARTY	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,356,212
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		1,000,212
	Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,356,212
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when years when years where years were years when years when ye	ether the form	dation
	qualifies for the section 4940(e) reduction of tax in those years.	reares are loun	uduvil
		F 00	0-PF (2017)
		rorm 99	V-FF (2017)

	GHARLOTTE Y, MARTIN FOUND			47-205	7123 Page 9
Par	XIII Undistributed Income (see instructions				
1	Distributable amount for 2017 from Part XI, line 7	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2	Undistributed income, if any, as of the end of 2017:				1,299,211
a	Enter amount for 2016 only			1,113,331	
ь		BUILDING STATE		1,113,331	
3	Excess distributions carryover, if any, to 2017:	AND STREET, ST			
а	From 2012				
b	From 2013				
С	From 2014				
d	From 2015				
е	From 2016	Second State of the			
f	Total of lines 3a through e				
4	Qualifying distributions for 2017 from Part XII,			TO SECURE OF SECURE	
	line 4: > \$ 1,356,212				
а	Applied to 2016, but not more than line 2a			1,113,331	
b	Applied to undistributed income of prior years	CHEST WEST		1110,001	
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election		ECHASTAN CAVES OF		AND THE RESIDENCE
	required—see instructions)				300
d	Applied to 2017 distributable amount				242,881
	Remaining amount distributed out of corpus			OF STREET	242,001
5	Excess distributions carryover applied to 2017.		RATIONAL REPORT OF	A STATE OF THE PARTY OF THE PAR	
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	C			
	Prior years' undistributed income. Subtract				
	line 4b from line 2b	500 S (200 M) 201	0		
С	Enter the amount of prior years' undistributed		- 0		
Ī	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		· .		DATE OF THE PARTY
е	Undistributed income for 2016. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions		AND THE RESIDENCE	0	
f	Undistributed income for 2017. Subtract lines	ZONE WINDOW	CONTRACTOR OF THE	ALERO SELLE	
	4d and 5 from line 1. This amount must be				
	distributed in 2018		THE RESIDENCE OF		1,056,330
7	Amounts treated as distributions out of corpus		DACKS BEING		
	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 2012 not			STATE OF THE PARTY AND	AIRCE SESSOR
_	applied on line 5 or line 7 (see instructions)			BOTTON SK	
9	Excess distributions carryover to 2018.			S. SHE SHALL SEE	Second States
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:	The state of the s		THE RESERVE THE	A CONTRACTOR
	Excess from 2013	STATE OF THE PARTY		A PARK A	
	Excess from 2014			De Control of	
	Excess from 2015			The Control	TOWN END
	Excess from 2016				
е	Excess from 2017			STATE OF THE PARTY	Branch Co.

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	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination le	etter that it is a pri-	vate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation desc	cribed in section	4942(j)((3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	each year listed					0
	85% of line 2a			- 1		0
C	Qualifying distributions from Part XII,		00]		
	line 4 for each year listed					o
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
e	Qualifying distributions made directly		1			
	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:					
•	"Assets" alternative test—enter:			ĺ		•
	(1) Value of all assets					1
	(2) Value of assets qualifying under					0
h	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	1		
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public			 		0
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					!
	(3) Largest amount of support from					0
	an exempt organization				ĺ	0
	(4) Gross investment income					0
Part	XV Supplementary Information	(Complete this	part only if the	foundation had	\$5.000 or mor	e in assets at
	any time during the year—s	see instructions	<u>s.)</u>		, , , , , , , , , , , , , , , , , , , ,	o iii doooto at
1	Information Regarding Foundation M	lanagers:				
а	List any managers of the foundation wh	o have contribute	d more than 2% o	f the total contributi	ons received by th	ne foundation
	before the close of any tax year (but on	ly if they have cor	tributed more that	n \$5,000). (See sed	tion 507(d)(2).)	
NONE						
b	List any managers of the foundation wh	o own 10% or mo	re of the stock of	a corporation (or an	equally large por	tion of the
NONE	ownership of a partnership or other enti	ty) of which the fo	undation has a 10	% or greater intere	st.	
2	Information Regarding Contribution,	Cross Cife I and	- C-1			<u> </u>
-	Check here ► X if the foundation on	by makes contribut	i, Scholarship, et	c., Programs:		
	unsolicited requests for funds. If the fou	ndation makes oil	its, grants, etc., to	io chantable organt individuals or omai	zations and does i	not accept
-	conditions, complete items 2a, b, c, and	d. See instruction	ns.	mentional of organ	mzationa driger of	101
a	The name, address, and telephone num	nber or email addr	ess of the person	to whom application	ne should be adde	anned:
	, , , , , , , , , , , , , , , , , , , ,			to whom applicatio	ins silodid de addi	esseu:
www	CHARLOTTEMARTIN.ORG					
b	The form in which applications should b	e submitted and in	nformation and ma	aterials they should	include:	
	INE 2A			•		
	Any submission deadlines:			- 73		
	INE 2A					
	Any restrictions or limitations on awards	s, such as by geod	raphical areas, ch	aritable fields kind	s of institutions of	other
	factors:	, 03		The state of the s	JututiVii3, Vi	Other
SEE L	INE 2A					
						m 990-PF (2017)

Form 990-PF (2017) CHARLOTTE Y. MARTIN FOUNDATION-IMA 47-2057123 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of any foundation manager **Amount** contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Attached Statement Total 3a 1,167,387 b Approved for future payment NONE

Total

3b NONE

CHARLOTTE Y. MARTIN FOUNDA				47-20:	57123 Pag	e 1 of 17
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	its and Con	tributions Pai	d During	the Year
Recipient(s) paid during the year		-				
Name						
CORPORATION OF GONZAGA UNIVE	RSITY					
Street						
502 E BOONE AVE				11		
City		State	1	Foreign Cour	ntry	
SPOKANE	le tai ea a	WA	199202			
Relationship NONE	Foundation Status PC					
Purpose of grant/contribution	IPC .				I A	
CHARITABLE-EDUCATIONAL REMAIN	JING 2017 GRANT D	UE TO	GONZAGA		Amount	45 400
		<u> </u>	_ <u></u>			15,102
Name PUGET SOUND RESTORATION FUND						
Street Street	<u>, </u>					
382 WYATT WAY NE						
City		State	Zip Code	Foreign Cour	ntry	
BAINBRIDGE ISLAND		WA	98110		,	
Relationship	Foundation Status	21	-			
NONE	PC					
Purpose of grant/contribution					Amount	
RESTORATION AND RESEARCH ACT	<u>IONS AT THE CHEV</u>	V CENT	ER TO CONSE	RVE BIODIVERSIT	<u>YL</u>	24,750
Name						
WILD SALMON CENTER						
Street						
721 NW NINTH AVENUE, SUITE 300						
City		State	1 '	Foreign Cour	itry	
PORTLAND Relationship	[C	OR	97209			
NONE	Foundation Status PC					
Purpose of grant/contribution	IFC				Amount	
RECONNECTING WASHINGTON'S BE	ST SALMON RIVER:	S			Amount	10.000
Name						10,000
KETTLE RANGE CONSERVATION GR	OUD					
Street	OUP				_	
P.O. BOX 150						
City		State	Zip Code	Foreign Cour	itry	
REPUBLIC		_WA	99166		,	
Relationship	Foundation Status			28		
NONE	PC					
Purpose of grant/contribution	A TIN 45				Amount	
GRANT COLUMBIA HIGHLANDS INITIA	ATIVE		.			10,000
Name						
YAAK VALLEY FOREST COUNCIL						
Street						
265 RIVER VIEW		State	Tin Code	IE10		
TROY		State MT	Zip Code 59935	Foreign Coun	itry	
Relationship	Foundation Status	141.1	109900			
NONE	PC					
Purpose of grant/contribution					Amount	
NEXUS FOR AN INLAND ARCHIPELAG	30				1	5,000
Name						
THE NATURE CONSERVANCY						
Street						
322 8TH AVENUE	<u> </u>					
City			Zip Code	Foreign Coun	try	
NEW YORK	le	NY	10001		<u></u>	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				<u> </u>	
BALANCING GROUNDWATER IN THE	HARNEY BARIN				Amount	
THE WALL OF STANDARY EVIN THE	TIMINAL DUSIN					25,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	2 of 17
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	ne Year
Recipient(s) paid during the year						10 100.
Name XERCES SOCIETY, INC.						
Street						
628 NY BROADWAY, SUITE 300		T				
City		State		Foreign Coun	try	
PORTLAND Relationship	Foundation Status	<u>OR</u>	97232			
NONE	PC	,				
Purpose of grant/contribution	11.0				Amount	
PROMOTING ECOSYSTEM RESILIEN	CE IN PACIFIC NOR	THWE	ST WATERWAY	'S	Amount	10,000
Name GALLATIN VALLEY LAND TRUST						10,000
Street			Žiji			
212 S. WALLACE # 102						
City		State	Zip Code	Foreign Coun	try	
BOZEMAN		MT	59715			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution STRATEGIC LAND CONSERVATION F	PLAN				Amount	5,000
Name						
WOODLAND PARK ZOO						
Street				-		
5500 PHINNEY AVE NORTH	<u> </u>					
City			Zip Code	Foreign Coun	try	
SEATTLE		WA	98103		<u> </u>	
Relationship	Foundation Status				-	
NONE Purpose of grant/contribution WOLVERINE SCIENCE AND CONSER	IPC		<u> </u>		Amount	(4)
	VATION PROGRAM					15,000
Name						
TREASURE VALLEY CHILDREN'S REI	LIEF NURSERY					
Street					<u> </u>	_
780 SE 6TH STREET						
City			Zip Code	Foreign Count	try	
ONTARIO Relationship	Foundation Status	OR	97914	67		
NONE	PC					
Purpose of grant/contribution	IFC	·			10	
CHARITABLE GRANT PROGRAM EXP	FNSES				Amount	0.000
					<u> </u>	2,000
Name						
CALDERA YOUTH MENTOR PROGRA	<u>M</u>					
Street						
224 NM 13TH AVENUE, SUITE 304 City		CATAT				
PORTLAND			Zip Code	Foreign Count	try	
Relationship	Foundation Status	OR	97209			
NONE	PC					
Purpose of grant/contribution	FC				I A mar a mare a	
CALDERA YOUTH MENTOR PROGRA	M				Amount	40.000
						10,00 <u>0</u>
Name						
PONGO PUBLISHING						
Street						
4701 SW ADMIRAL WAY #308			<u></u>			
City			Zip Code	Foreign Count	try	
SEATTLE Bolationship	Easymple 47	WA	98116			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC			<u> </u>	10	
PONGO JUVENILE DETENTION POET	BY DDO ICCT				Amount	5 000
PUNCO IIMENII E DETENTION DORT						

CHARLOTTE Y. MARTIN FOUNDA				47-20	57123 Page	3 of 17
Continuation of Part XV, Lin	<u>ıe 3a (99</u> 0-PF) -	Gran	its and Cor	tributions Pai	d During t	he Year
Recipient(s) paid during the year						
Name						
BOYS & GIRLS CLUB OF THE FLATHI	FAD					
Street			<u></u>			
110 6TH AVENUE E						
City		State	Zip Code	Foreign Cour	atry	
POLSON		MT	59860	l oreign cour	iu y	
Relationship	Foundation Status		100000			
NONE	PC					
Purpose of grant/contribution					Amount	
LEARNING AND PROTECTING OUR C	CULTURAL AND NAT	TURAL 1	WORLD			15,000
Name			7.5			,0,000
THE BLUEPRINT FOUNDATION						
Street						
19 NW 5TH AVENUE, SUITE 203						
City		State	Zip Code	Foreign Cour	itry	
PORTLAND		OR	97209	1 01019.1 004.1	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
ENVIRONMENTAL SCIENCE BLACK Y	<u>OUTH MENTORING</u>	PROG	RAM .			15,000
Name						
BOZEMAN MULTISPORT AQUATICS		220				
Street						
1211 W MAIN STREET						
City		State	Zip Code	Foreign Cour	ntm.	
BOZEMAN		MT	59715	i oreign com	iuy	
Relationship	Foundation Status		100.10			
NONE	PC					
Purpose of grant/contribution					Amount	
BOZEMAN MULTISPORT AQUATICS L	ATINO SCHOLARSI	HIPS				5,000
Name			·			0,000
NA'AH ILLAHEE FUND						
Street		<u> </u>				
6512 23RD AVENUE NW, SUITE 301						
City		State	Zip Code	Foreign Coun	tr.	
SEATTLE		WA	98117	li oreign ocui	iu y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GEN7 NATIVE YOUTH / NATIVE GIRLS	S CODE PROGRAM	_				10,000
Name						.0,000
EAST AFRICAN COMMUNITY SERVIC	FS					
Street						
7050 32ND AVENUE S						
City		State	Zip Code	Foreign Coun	itry	
SEATTLE		WA	98118		y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
K-12 AFTER SCHOOL PROGRAM						7,500
Name						- 1,000
YWCA OF MISSOULA						
Street						
1130 W BROADWAY ST						
City		State	Zip Code	Foreign Coun	trv	
MISSOULA		MT	59802	. 2.2.31. 2001	~ J	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GIRLS REPRESENTING IN TRADES						5,000

CHARLOTTE Y. MARTIN FOUND				47-205	7123 Page	4 of 17
Continuation of Part XV, Li	ne 3a (990-PF) -	Grar	its and Con	tributions Paid	d During th	ne Year
Recipient(s) paid during the year			- insura			10 1001
Name SPOKANE EASTSIDE REUNION ASS	OCIATION					
Street	OGIATION					
3001 3 5TH						
City		State	Zip Code	Foreign Coun	itry	
SPOKANE		WA		ordigit oddi	iu y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution SERA YOUTH BASKETBALL CAMP			85		Amount	10,000
Name MONTANA STATE UNIVERSITY FOU	NDATION					
Street	NEATION					
1501 S 11TH AVENUE						
City		State	Zip Code	Foreign Coun	tru	
BOZEMAN		MT	59717	i orongii oodii	u y	
Relationship	Foundation Status		1001.1.			
NONE	PC.					
Purpose of grant/contribution MONTANA APPRENTICESHIP PROG	RAM AT MONTANA S	STATE	UNIVERSITY		Amount	12,600
Name						12,000
DESCHUTES RIVER ALLIANCE						
Street						
5331 SW MACADAM AVENUE, SUITE	330					
City		State	Zip Code	Foreign Coun	tor	
PORTLAND		OR	97239	li oteiğii Couli	uy	
Relationship	Foundation Status		101200			
NONE	PC					
Purpose of grant/contribution SAVING THE WILD AND SCENIC LOV	VER DESCHUTES RI	VER	· · · · · · · · · · · · · · · · · · ·		Amount	10.000
Name						10,000
	COLINOIL					
SANDY RIVER BASIN WATERSHED (JOUNGIL					
26000 S E STARK STREET, GE BUILD	OING					
City	JING .	State	Zip Code	Familian Carre	A	
GRESHAM		OR	97030	Foreign Coun	uy	
Relationship	Foundation Status	OIX	191030			
NONE	PC					
Purpose of grant/contribution					Amount	
SANDY RIVER DELTA CLIMATE ADA	PTATION PROJECT				Sinounc	8,000
Name						0,000
SELKIRK CONSERVATION ALLIANCE Street	<u> </u>		<u> </u>			
1604 9TH STREET						
City		State	Zip Code	Foreign Coun	<u> </u>	
PRIEST RIVER		ID	83856	Loteign Conu	шу	
Relationship	Foundation Status		10000			
NONE						
Purpose of grant/contribution	IPC					
	PC				Amount	
	· · · · · · · · · · · · · · · · · · ·	· <u> </u>			Amount	10.000
CLIMATE CHANGE FOREST ASSESS	· · · · · · · · · · · · · · · · · · ·				Amount	10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PR	MENT				Amount	10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street	MENT				Amount	10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE	MENT				Amount	10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE City	MENT	State	Zip Code	Foreign Count		10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE City FOSSIL	MENT	State OR	Zip Code 97830	Foreign Count		10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE City FOSSIL Relationship	MENT ROJECT			Foreign Count		10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE City FOSSIL Relationship NONE	MENT			Foreign Count		10,000
CLIMATE CHANGE FOREST ASSESS Name BLUE MOUNTAINS BIODIVERSITY PF Street 27803 WILLIAMS LANE City FOSSIL Relationship	MENT OJECT Foundation Status PC			Foreign Count		10,000

CHARLOTTE Y. MARTIN FOUNDA		_		47-205	7123 Page	5 of 17
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year					a Barning ti	ic rear
Name						
CASCADE PACIFIC RC&D - SOUTH F	OPK					
Street	ORK			· <u> </u>		
847 NW MONROE AVENUE						
City		State	Zip Code	Earnian Cour	-A	
CORVALISS		OR	97330	Foreign Cour	itry	
Relationship	Foundation Status		191320			
NONE	PC	•				
Purpose of grant/contribution	110				d	
UPPER SOUTH FORK JOHN DAY RIV	ER RAPID RIPARIAI	N			Amount	40.000
						<u>10,000</u>
Name						
NATIONAL PARKS CONSERVATION						
Street						
256 W 36TH STREET						
City			Zip Code	Foreign Cour	ıtry	
NEW YORK	le tui ec	NY	10018			
Relationship NONE	Foundation Status	•				
Purpose of grant/contribution	IPC					
	OWETONE BRONG				Amount	
PROTECTING AND RESTORING YELL	OVVSTONE PRONG	HORN	HABITAT			10,000
Name						
HEART OF THE ROCKIES INITIATIVE						
Street						
1790 E 2000 S						
City		State	Zip Code	Foreign Coun	itry	
DRIGGS		_ ID	83422	J		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
LANDSCAPE SCALE CONSERVATION	IN THE HIGH DIVID	DE OF N	MONTANA & IDA	AHO		10,000
Name		-				,
CENTENNIAL VALLEY ASSOCIATION						
Street						
P.O. BOX 270077						
City		State	Zip Code	Foreign Coun	tev	
DELL		MT	59724	oreign coun	шу	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
INVASIVE SPECIES MANAGEMENT IN	THE C.V. OF MON	TANA				7,500
Name						1,000
UNIVERSITY OF IDAHO FOUNDATION	1					
Street	<u> </u>					
1210 BLAKE AVENUE						
City		State	Zip Code	Eorgies Cour	A	
MOSCOW		ID	83843	Foreign Coun	uy	
Relationship	Foundation Status	10	100043			
NONE	PC					
Purpose of grant/contribution					Amount	
E-STEM FOR LATINO/A YOUTH					Amount	6 740
						6,740
Name						
CLARK COUNTY LATINO YOUTH LEA Street						
	DERSHIP					
	DERSHIP					
1933 FORT VANCOUVER WAY	DERSHIP	04-4-				
1933 FORT VANCOUVER WAY City	DERSHIP		Zip Code	Foreign Coun	try	
1933 FORT VANCOUVER WAY City VANCOUVER		State WA	Zip Code 98663	Foreign Coun	try	
1933 FORT VANCOUVER WAY City VANCOUVER Relationship	Foundation Status			Foreign Coun	try	
1933 FORT VANCOUVER WAY City VANCOUVER Relationship NONE				Foreign Coun		
1933 FORT VANCOUVER WAY City VANCOUVER Relationship	Foundation Status PC			Foreign Coun	Amount	10,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	6 of 17
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	its and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year				-1 -23 -10 -0 -0 -11		o rour
Name						
EXPLORADOR CAMP BIENESTAR						
Street					<u> </u>	
220 SE 12TH AVENUE, SUITE #A-100						
City	······································	State	Zip Code	English Cour	dan e	
HILLSBORO		OR	97123	Foreign Cour	iuy	
Relationship	Foundation Status		91 123			
NONE	PC					
Purpose of grant/contribution	<u>,, o</u>				Amount	
EXPLORADOR CAMP					Amount	E 000
-			· · · · · · · · · · · · · · · · · · ·	·		5,000
Name						
RAINIER SCHOLARS						
Street						
2100 24TH AVENUE S #360			· ·			
City			Zip Code	Foreign Cour	itry	
SEATTLE	F	WA	98144			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	PC					
PROGRAM EXPENSES					Amount	
FROORAIN EXPENSES			<u> </u>			10,000
Name						
YOUNG WOMEN EMPOWERED						
Street						
2524 16TH AVENUE S, SUITE #301						
City		State	Zip Code	Foreign Coun	trv	
SEATTLE		WA	98144			
Relationship	Foundation Status		-			
NONE	PC			_		
Purpose of grant/contribution					Amount	
Y-WE LEAD						10,000
Name						
PORT GAMBLE S'KLALLAM FOUNDAT	1ON					
Street						
31912 LITTLE BOSTON ROAD NE						
City		State	Zip Code	Foreign Coun	tor	
KINGSTON		WA	98346	i oreign coun	uy	
Relationship	Foundation Status		1000 10			
NONE	PC					
Purpose of grant/contribution					Amount	
TEACHING YOUTH TRADITIONAL ME	THODS OF SUSTAIN	NABILIT	ΓY			5,000
Name						3,000
ELITE SPORTS ACADEMY						
Street						
4651 COLEBROOK AVENUE						
City		State	Zip Code	Familian Oanna		
EMMAUS				Foreign Coun	try	
		D A				
Relationshin	Foundation Status	PA	18049			
Relationship NONE	Foundation Status	PA	118049			
NONE	Foundation Status PC	PA	118049		IA-nove4	
NONE Purpose of grant/contribution		PA	118049		Amount	
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY		PA	118049		Amount	5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name		PA	118049		Amount	5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE		PA	[18049		Amount	5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street		PA	[18049		Amount	5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET						5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET City		State	Zip Code	Foreign Coun		5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET City PORTLAND	PC			Foreign Coun		5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET City PORTLAND Relationship	PC Foundation Status	State	Zip Code	Foreign Coun		5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET City PORTLAND Relationship NONE	PC	State	Zip Code	Foreign Coun	try	5,000
NONE Purpose of grant/contribution ELITE SPORTS ACADEMY Name CONSTRUCTING HOPE Street 405 NE CHURCH STREET City PORTLAND Relationship	PC Foundation Status	State OR	Zip Code 97211	Foreign Coun		5,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	7 of 17
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	ne Year
Recipient(s) paid during the year						
Name BIKE WORKS						
Street 35 BROADWAY						
City		State	Zip Code	Foreign Coun	trv	
BROOKLYN		NY	11249			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
BICYCLE CLUBS FOR LOW-INCOME	MINORITY AND UR	BAN YO	DUTH			5,000
Name API CHAYA						
Street						
P.O. BOX 14047						
City SEATTLE	1		Zip Code 98114	Foreign Coun	try	
Relationship	Foundation Status	I VVA	190114			
NONE	PC					
Purpose of grant/contribution FILIPINO YOUTH REUNITE TO ELEVA	ATF				Amount	5.000
Name			-			5,000
PACIFIC RIVERS						
Street			· · · · · · · · · · · · · · · · · · ·			
1001 SE WATER AVENUE, SUITE 450 City)	State	Zip Code	Foreign Coun		
PORTLAND			97214	Foreign Coun	uy	
Relationship NONE	Foundation Status					
Purpose of grant/contribution PROTECTING AQUATIC ECOSYSTEM	AS ON OPECONIS D	DIVATE	TIMPEDI AND		Amount	
Name	NO ON OREGONS FI	MIVAIL	TIMERLAND			10,000
MARI'S PLACE						
Street						
2321 HOYT AVENUE City	_	State	Zip Code	Familia Caus	\	
EVERETT			98201	Foreign Coun	ıry	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	JPC				Amount	
PROGRAM EXPENSES					Amount	6,000
Name						
SEATTLE CHILDREN'S THEATRE Street	-	<u> </u>				
201 THOMAS STREET						
City			Zip Code	Foreign Count	try	
SEATTLE Relationship	Foundation Status	WA	98109_			
NONE	PC					
Purpose of grant/contribution 30TH ANNIVERSARY GRANT - 1ST IN	ISTALLMENT				Amount	100,000
Name						
FRIENDS FOREVER MENTORING Street						
49518 US HIGHWAY 93						
City			Zip Code	Foreign Count	try	
POLSON Relationship	Foundation Status	MT	59860			
NONE	PC PC					
Purpose of grant/contribution NATIVE YOUTH MENTORSHIP					Amount	10,000
		_				10,000

CHARLOTTE Y. MARTIN FOUND	DATION-IMA			47-20	57123 Page	<u>8 of 17</u>
Continuation of Part XV, L	ine 3a (990-PF)	Gran	its and Con	tributions Pai	d During th	ae Vear
Recipient(s) paid during the year				and the training trai	a Burnig ti	ie rear
Name						
PIEGAN INSTITUTE						
Street						
P.O. BOX 890						
City		State	Zip Code	Foreign Cou	ntry	
BROWNING		<u> </u>	59417			_
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	IPC					
CUTS WOOD SCHOOL					Amount	
						10,000
Name ARCTIC HEAT						
Street						
P.O. BOX 7						
City		State	Zip Code	Foreign Cou	ntme	
HILLSDALE		NJ	07642	i oreign oou	iiu y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution			.,,		Amount	
ARCTIC HEAT						6,907
Name						
FOUR RIVERS CULTURAL CENTER						
Street						
676 SW 5TH AVENUE						
City			Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	OR	97914			
NONE	PC PC	•				
Purpose of grant/contribution					America	
FOUR RIVERS CULTURAL CENTER	CHILDREN'S THEATI	RE PRO	GRAM		Amount	40.000
Name						10,000
INDIAN NATIONS CONSERVATION	ALLIANCE					
Street	TELIANOE					
350 NYE ROAD						
City		State	Zip Code	Foreign Cour	atry	
TWIN BRIDGES		<u> MT</u>	59754		,	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC					
INCREASING NATIVE AMERICAN HI	CH SCHOOL STUDE	NTC			Amount	
	GH SCHOOL STODE	<u> </u>				<u> 15,000</u>
Name						
REFUGEE WOMEN'S ALLIANCE Street			9			
4008 MARTIN LUTHER KING JR WAY	V 9					
City		State	Zip Code	Foreign Cour	4	
SEATTLE		WA	98108	Loreign Cour	itry	
Relationship	Foundation Status		2 10 10 10 10 10 10 10 10 10 10 10 10 10			
NONE	PC					
Purpose of grant/contribution					Amount	
REWA POST-SECONDARY SUCCES	<u>S PROGRAM (PSSP)</u>		<u> </u>			10,000
Name						
THE BLACK UNITED FUND OF OREC	SON					
Street						
2828 NE ALBERTA STREET						
City			Zip Code	Foreign Coun	itry	
PORTLAND Relationship	Equadation 64-4	OR	197211			
NONE	Foundation Status					
Purpose of grant/contribution	Įi° O				- Inches	
MENTOR4SUCCESS (M4S)					Amount	E 000
, and the same of						5,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	9 of 17
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year			VI.			
Name ACTIVE CHILDREN PORTLAND						
Street			17			
7931 NE HASLEY STREET #201		C4-4-	171: O - d -			
City PORTLAND		OR	Zip Code 97213	Foreign Coun	itry	
Relationship	Foundation Status	OIX	191213		····	
NONE	PC					
Purpose of grant/contribution AC PORTLAND					Amount	10,000
Name ARTS CORPS						
Street	- -					
790 RIVERSIDE DRIVE W		- :				
City NEW YORK			Zip Code 10032	Foreign Coun	itry	
Relationship	Foundation Status	NY	110032			
NONE	PC					
Purpose of grant/contribution TEEN ARTIST PROGRAM					Amount	10,000
Name			- E		•	10,000
CENTER FOR RESTORATIVE YOUTH	JUSTICE					
Street					-	
29 3RD STREET E					<u> </u>	
City			Zip Code	Foreign Coun	itry	
KALISPELL Relationship	Foundation Status	MT	59901			
NONE	PC					
Purpose of grant/contribution					Amount	
CRY LIBELLIE AFTERCOURCE DROC	. 					
CRYJ TRELLIS AFTERSCHOOL PROG	<u> SRAM: EMPOWERIN</u>	<u>G YOU</u>	TH BY EXPAND	ING OUT-OS-SCHO	<u> </u>	5,000
Name	<u> SRAM; EMPOWERIN</u>	<u>G YOU</u>	TH BY EXPAND	ING OUT-OS-SCH	<u> </u>	5,000
Name SUN PROGRAM LATINO NETWORK	GRAM; EMPOWERIN	<u>G YOU</u>	TH BY EXPAND	ING OUT-OS-SCH	<u>ol</u>	5,000
Name SUN PROGRAM LATINO NETWORK Street	GRAM; EMPOWERIN	<u>G YOU</u>	TH BY EXPAND	ING OUT-OS-SCH	ol	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE	GRAM; EMPOWERIN					5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City	GRAM; EMPOWERIN	State	Zip Code	Foreign Coun		5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND						5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City	Foundation Status	State	Zip Code			5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution	Foundation Status	State	Zip Code		itry	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE	Foundation Status	State	Zip Code			5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name	Foundation Status PC	State	Zip Code		itry	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF	Foundation Status PC	State	Zip Code		itry	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF	Foundation Status PC FEARLESS IDEAS	State	Zip Code		itry	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH	Foundation Status PC FEARLESS IDEAS	State OR	Zip Code 97232	Foreign Coun	Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City	Foundation Status PC FEARLESS IDEAS	State OR	Zip Code 97232 Zip Code		Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH	Foundation Status PC FEARLESS IDEAS	State OR	Zip Code 97232	Foreign Coun	Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE	Foundation Status PC FEARLESS IDEAS	State OR	Zip Code 97232 Zip Code	Foreign Coun	Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR Street	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR Street 4408 DELRIDHE WAY SW	Foundation Status PC FEARLESS IDEAS Foundation Status PC	State OR State WA	Zip Code 97232 Zip Code 98103	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR Street 4408 DELRIDHE WAY SW City SEATTLE	Foundation Status PC FEARLESS IDEAS Foundation Status PC FUTORING AND WR	State OR State WA	Zip Code 97232 Zip Code	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR Street 4408 DELRIDHE WAY SW City SEATTLE Relationship	Foundation Status PC FEARLESS IDEAS Foundation Status PC FUTORING AND WR	State OR State WA	Zip Code 97232 Zip Code 98103	Foreign Coun	Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL 1 Name TOTEM STAR Street 4408 DELRIDHE WAY SW City SEATTLE Relationship NONE	Foundation Status PC FEARLESS IDEAS Foundation Status PC FUTORING AND WR	State OR State WA	Zip Code 97232 Zip Code 98103	Foreign Coun	Amount try Amount	5,000
Name SUN PROGRAM LATINO NETWORK Street 410 NE 18TH AVENUE City PORTLAND Relationship NONE Purpose of grant/contribution SUN PROGRAM Name THE GREATER SEATTLE BUREAU OF Street 8414 GREENWOOD AVENUE NORTH City SEATTLE Relationship NONE Purpose of grant/contribution YESLER TERRACE AFTER SCHOOL T Name TOTEM STAR Street 4408 DELRIDHE WAY SW City SEATTLE Relationship	Foundation Status PC FEARLESS IDEAS Foundation Status PC FUTORING AND WR	State OR State WA	Zip Code 97232 Zip Code 98103	Foreign Coun	Amount	5,000

CHARLOTTE Y. MARTIN FOUND	ATION-IMA			47-20	57123 Page	10 of 17
Continuation of Part XV, Li	ne 3a (990-PF)	· Grar	its and Con	tributions Pai	d During t	ne Year
Recipient(s) paid during the year	Landa - Transaction - Transaction				u During t	ic rear
Name						
URBAN LEAGUE OF METROPOLITAI	N SEATTLE					
Street	1021112					
105 14TH AVENUE						
City		State	Zip Code	Foreign Cour	ntru	
SEATTLE		WA	98122	i oreign cour	nuy	
Relationship	Foundation Status		100.00			
NONE	PC					
Purpose of grant/contribution					Amount	
GIRLS ARE GRAND INITIATIVE						15,000
Name						
TRUSTEES FOR ALASKA						
Street						
1026 W 4TH AVENUE, SUITE 201						
City		State	Zip Code	Foreign Cour	atn/	
ANCHORAGE		AK	99501	. Groigh Cour	ш у	
Relationship	Foundation Status		10000			
NONE	PC					
Purpose of grant/contribution					Amount	
TRUSTEES FOR ALASKA LEGAL SEE	RVICES TO PROTEC	T BIOD	IVERSITY IN A	CHANGING CLIMA	T	10,000
Name						10,000
NORTHERN ALASKA ENVIRONMENT	'AL CENTER		99			
Street	ALOUNTER					
830 COLLEGE ROAD						
City		State	Zip Code	Foreign Cour		
FAIRBANKS		AK	99701	Loreidit Cont	ııry	
Relationship	Foundation Status		100101			
41.00						
NONE	IPC					
Purpose of grant/contribution					Amount	
Purpose of grant/contribution			<u> </u>		Amount	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A					Amount	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name					Amount	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE					Amount	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street					Amount	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET		State	l7in Code	Eorolan Cour		10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City		4	Zip Code	Foreign Coun		10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND	ARCTIC ALASKA	State OR	Zip Code 97211	Foreign Coun		10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City		4	, ,	Foreign Cour		10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution	ARCTIC ALASKA	4	, ,	Foreign Cour	itry	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE	ARCTIC ALASKA	4	, ,	Foreign Cour		
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL	ARCTIC ALASKA	4	, ,	Foreign Cour	itry	10,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name	ARCTIC ALASKA	4	, ,	Foreign Cour	itry	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES	ARCTIC ALASKA	4	, ,	Foreign Cour	itry	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street	ARCTIC ALASKA	4	, ,	Foreign Cour	itry	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A	ARCTIC ALASKA	OR	97211		Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City	ARCTIC ALASKA	OR	97211 Zip Code	Foreign Coun	Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE	Foundation Status	OR	97211		Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE	Foundation Status	OR	97211 Zip Code		Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE	Foundation Status	OR	97211 Zip Code		Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution	Foundation Status	OR	97211 Zip Code		Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT	Foundation Status	OR	97211 Zip Code		Amount	
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name	Foundation Status	OR	97211 Zip Code		Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER	Foundation Status	OR	97211 Zip Code		Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street	Foundation Status	OR	97211 Zip Code		Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET	Foundation Status	State OR	97211 Zip Code 97116	Foreign Coun	Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET	Foundation Status	State OR	2ip Code 97116		Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET City NEWBERG	Foundation Status PC Foundation Status PC	State OR	97211 Zip Code 97116	Foreign Coun	Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET City NEWBERG Relationship	Foundation Status PC Foundation Status PC Foundation Status	State OR	2ip Code 97116	Foreign Coun	Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET City NEWBERG Relationship NONE	Foundation Status PC Foundation Status PC	State OR	2ip Code 97116	Foreign Coun	Amount	5,000
Purpose of grant/contribution SEEKING A JUST TRANSITION FOR A Name PORTLAND PLAYHOUSE Street 602 NE PRESCOTT STREET City PORTLAND Relationship NONE Purpose of grant/contribution SOCIAL JUSTICE FESTIVAL Name ADELANTE MUJERES Street 2030 MAIN STREET, SUITE A City FOREST GROVE Relationship NONE Purpose of grant/contribution CHICHAS YOUTH DEVELOPMENT Name CHEHALEM CULTURAL CENTER Street 415 E SHERIDAN STREET City NEWBERG Relationship	Foundation Status PC Foundation Status PC Foundation Status	State OR	2ip Code 97116	Foreign Coun	Amount	5,000

CHARLOTTE Y. MARTIN FOUND	ATION-IMA			47-20	57123 Page	11 of 17
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Pai	d During th	ne Year
Recipient(s) paid during the year					<u> </u>	10 1 001
Name						
NIMIIPUU PROTECTING THE ENVIR	ONMENT					
P.O. BOX 452						
City		State	Zip Code	Foreign Cour	ntry	
LAPWAI		ID	83540		,	
Relationship	Foundation Status		4.5.			
NONE Purpose of grant/contribution	PC				10	
NEZ PERCE CULTURAL EXPERIENCE	E PROGRAM				Amount	40.000
Name						10,000
BALLET FOLKLORICO RITMO ALEGI	RE					
Street						
P.O. BOX 795						
City			Zip Code	Foreign Cour	ntry	
TALENT Relationship	Foundation Status	OR	97540			
NONE	PC					
Purpose of grant/contribution					Amount	
SHARING MEXICAN CULTURAL DAN	ICE OPPORTUNITIES	WITH	BALLET FOLKL	ORICO	Amount	6,000
Name			8			0,000
FORT ROBINSON OUTBREAK SPIRIT	TUAL RUN AND YELL	OW BI	RD			
Street				7		
P.O. BOX 1138					_	
City			Zip Code	Foreign Cour	itry	
LAME DEER Relationship	Foundation Status	<u> MT</u>	59423			
NONE	PC					
Purpose of grant/contribution					Amount	
FORT ROPINSON OUTSONS AN ARISE						
FORT ROBINSON OUTBREAK SPIRIT	TUAL RUN AND EMPO	<u>OWERN</u>	MENT PROGRA	MS		5.000
Name	TUAL RUN AND EMPO	<u>OWERN</u>	MENT PROGRA	MS		5,000
Name ALASKA CENTER FOR THE ENVIRON		<u>OWERN</u>	MENT PROGRA	MS		5,000
Name ALASKA CENTER FOR THE ENVIRON Street		<u>OWERN</u>	MENT PROGRA	MS.		5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200						5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City		State	Zip Code	Foreign Cour		5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE	NMENT	State				5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE		State	Zip Code			5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution	Foundation Status	State	Zip Code			5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE	Foundation Status	State	Zip Code		ntry	5,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT	Foundation Status PC TAL ACTION (AYEA)	State	Zip Code		ntry	
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL ST	Foundation Status PC TAL ACTION (AYEA)	State	Zip Code		ntry	
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street	Foundation Status PC TAL ACTION (AYEA)	State	Zip Code		ntry	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY	Foundation Status PC TAL ACTION (AYEA)	State AK	Zip Code 99501	Foreign Cour	Amount	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER	Foundation Status PC TAL ACTION (AYEA)	State AK	Zip Code 99501 Zip Code		Amount	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status	State AK	Zip Code 99501	Foreign Cour	Amount	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE	Foundation Status PC TAL ACTION (AYEA) TUDIES	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO)	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	10,000
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC.	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	10,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	10,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street 1607 W JEFFERSON STREET City	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC	State AK State AK	Zip Code 99501 Zip Code 99603	Foreign Coun	Amount	10,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street 1607 W JEFFERSON STREET City BOISE	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC R WELLNESS)	State AK State AK	Zip Code 99501 Zip Code	Foreign Cour	Amount	10,000
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street 1607 W JEFFERSON STREET City BOISE Relationship	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC R WELLNESS)	State AK State AK	Zip Code 99501 Zip Code 99603	Foreign Coun	Amount	10,000
Name ALASKA CENTER FOR THE ENVIROR Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street 1607 W JEFFERSON STREET City BOISE Relationship NONE	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC R WELLNESS)	State AK State AK	Zip Code 99501 Zip Code 99603	Foreign Coun	Amount	10,000
Name ALASKA CENTER FOR THE ENVIRON Street 921 W 6TH AVENUE # 200 City ANCHORAGE Relationship NONE Purpose of grant/contribution ALASKA YOUTH FOR ENVIRONMENT Name CENTER FOR ALASKAN COASTAL S' Street 708 SMOKY BAY WAY City HOMER Relationship NONE Purpose of grant/contribution YOUTH N.O.W. (NATURE & OUTDOO) Name JANNUS INC. Street 1607 W JEFFERSON STREET City BOISE Relationship	Foundation Status PC TAL ACTION (AYEA) TUDIES Foundation Status PC R WELLNESS) Foundation Status PC	State AK State AK	Zip Code 99501 Zip Code 99603	Foreign Coun	Amount	10,000

CHARLOTTE Y. MARTIN FOUND				47-205	57123 Page	12 of 17
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name STAGES PERFORMING ARTS YOUT	H ACADEMY					
Street 22115 NE IMBRIE DRIVE #237						
City		State	Zip Code	Foreign Cour		
HILLSBORO		OR	97124	Foreign Cour	ııry	
Relationship	Foundation Status					
NONE	PC		<u> </u>			
Purpose of grant/contribution WHITE BUFFALO CALF WOMAN THE	ATRE				Amount	2,500
Name WESTERN NATIVE VOICE						
Street						
220 SOUTH 27TH STREET, SUITE C						
City			Zip Code	Foreign Cour	itry	
BILLINGS Relationship	Foundation Status	MT	59101			
NONE	PC					
Purpose of grant/contribution URBAN NATIVE YOUTH PROGRAM					Amount	
· · · · · · · · · · · · · · · · · · ·			<u> </u>			10,000
Name SALISH SCHOOL OF SPOKANE						
Street						
4125 N MAPLE STREET					<u> </u>	_
City SPOKANE		State	Zip Code 99205	Foreign Coun	itry	
Relationship	Foundation Status	V V	199200			
NONE	PC					
Purpose of grant/contribution NATIVE YOUTH EMPOWERMENT PR	OJECT				Amount	45.00-
Name	OJECT		5			15,000
OWL RESEARCH INSTITUTE						
Street						
35490 NINEPIPE LANE						
City CHARLO		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	MT	59824			
NONE	PC					
Purpose of grant/contribution					Amount	
IDENTIFYING CLIMATE CHANGE ON	ARCTIC ECOSYSTE	MS_				15,000
Name SWAN VALLEY CONNECTIONS						
Street						
6887 MT-83		10				
City CONDON			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	MT_	59826			
NONE	PC		200			
Purpose of grant/contribution					Amount	
ASSESSING DISTRIBUTION OF SNO	<u>V-DEPENDENT CAR</u>	<u>NIVOR</u>	<u>ES IN A CHANC</u>	SING CLIMATE		10,000
Name KLAMATH BIRD OBSERVATORY						
Street						
320 BEACH STREET					_	
City			Zip Code	Foreign Coun	try	
ASHLAND Relationship	Foundation Status	OR	97520			
NONE	PC					
Purpose of grant/contribution					Amount	
LIMITING FACTORS ON POPULATION	IS OF OREGON VES	PER S	PARROW			15,000

CHARLOTTE Y. MARTIN FOUNDA	TION-IMA			47-205	7123 Page	13 of 17
Continuation of Part XV, Lir	ie 3a (990-PF) -	Grar	nts and Co	ntributions Paid	d During t	he Year
Recipient(s) paid during the year						
Name						
POWDER BASIN WATERSHED COUN	ICIL					
Street						
2960 BROADWAY STREET						
City			Zip Code	Foreign Cour	itry	
BAKER CITY Relationship	Enumeration Caratus	OR	97814			
NONE	Foundation Status	,				
Purpose of grant/contribution	Ir.O				Amount	
POWDER BASIN SWAT ANALYSIS					Amount	10,000
Name						10,000
KACHEMAK HERITAGE LAND TRUST	ı					
Street						
315 KLONDIKE AVENUE						
City		State	Zip Code	Foreign Coun	itry	
HOMER		AK	99603			
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·		
NONE Purpose of grant/contribution	PC					
KENAI MOUNTAINS TO SEA PARTNE	Beuib				Amount	
	КОПІР					5,000
Name						
SPOKANE RIVERKEEPER	<u> </u>			<u> </u>		
Street 35 W MAIN, SUITE 300						
City		State	Zip Code	Familian Cause	4	
SPOKANE		WA	99201	Foreign Coun	try	
Relationship	Foundation Status		193201			
NONE	PC					
Purpose of grant/contribution		_			Amount	
SPOKANE RIVERKEEPER, A PROGRA	AM OF THE CENTER	R FOR	JUSTICE			7,500
Name						
CRAIGHEAD ENVIRONMENTAL						
Street						
201 S WALLACE AVENUE						
City BOZEMAN		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	MT_	59715			
NONE	PC					
Purpose of grant/contribution					Amount	
UNDERSTANDING THE EFFECTS OF	CLIMATE CHANGE	ON PIK	A POPULATIO	NS IN MONTANA AN	VI III	10,000
Name						
KWIAHT						
Street		,	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
211 LOPEZ ROAD # 9						
City		State	Zip Code	Foreign Coun	try	
LOPEZ ISLAND	le 1 0 5 1	WA	98261		_	
Relationship NONE	Foundation Status	-				
Purpose of grant/contribution	IFC				14	
RE-THINKING FIRE MANAGEMENT AL	ND TERRESTRIAL				Amount	40.000
	10 12111120111112					10,000
Name WESTERN ENVIRONMENTAL LAW CE	NTCO					
Street	INTER					
P.O. BOX 10947						
City	-	State	Zip Code	Foreign Coun	hry	
EUGENE		OR	97440	- vivigii vvuii	J	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution UNIFYING VOICES TO PRESERVE AN	D DDOTECT WAS COM				Amount	
- UNIT TING VOICES TO PRESERVE AN	D PROTECT WASH	INGTO	N'S MOST VIT	AL HABITAT		15,000

CHARLOTTE Y. MARTIN FOUNDA	ATION-IMA			47-20	57123 P	age 14 of 17
Continuation of Part XV, Lin	ne 3a (990-PF) -	- Grar	its and Con	tributions Pai	d Durine	the Year
Recipient(s) paid during the year		= .=		Lot A Constitution	10000000	1001
Name						
CLARK FORK COALITION						
Street						
140 S 4TH STREET W #1						
City		State	Zip Code	Foreign Cou	ntme	
MISSOULA		MT	59801	i oreign cou.	iiuy	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
ENHANCING CLIMATE REFUGIA FOR	R UPPER CLARK FO	RK WE	STSLOPE CUT	THROAT TROUT		5,000
Name		-		· · · · · · · · · · · · · · · · · · ·		9,000
THE PORT TOWNSEND MARINE						
Street						
532 BATTERY PARK WAY						
City		State	Zip Code	Foreign Cour	24-1	
PORT TOWNSEND		WA	98368	or eight Coul	iluy	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
PLACE-BASED CITIZEN SCIENCE IN	THE PROTECTION :	ISLAND	AQUATIC RES	ERVE	Amount	7.500
Name						7,500
WILDLANDS NETWORK						
Street						
1402 3RD AVENUE, SUITE 1019						
City		Ctata	Zip Code	F	. 	
SEATTLE		WA	98101	Foreign Cour	ntry	
Relationship	Foundation Status		190101			
NONE	PC	•				
Purpose of grant/contribution					Amount	
WILDLANDS NETWORK'S CASCADIA	HALF-EARTH CAMI	PAIGN			Amount	
		711011				20,000
Name						
WORLD MIND CREATION Street						
RAINER VISTA						
City		CA-A-	13th 0 - 1			
SEATTLE		State	Zip Code	Foreign Cour	ıtry	
Relationship	Foundation Status	WA	98108			
NONE	PC PC					
Purpose of grant/contribution	11.0				14 4	
WORLD MIND CREATION ACADEMY	YOUNG COMMUNIT	V BIJII	DEDS		Amount	
	TOOKS COMMONT	1 DOIL	DENO			10,000
Name						
ROGUE PACK						
Street						
901 SE SPOKANE STREET City			1			
PORTLAND			Zip Code	Foreign Coun	itry	
Relationship	Enumeration Od-4		97202			
NONE	Foundation Status					
Purpose of grant/contribution	PC			THE STATE OF THE S		2 - 3 - 7
STORYTELLING THEATRE WORKSHO	DRAT DOMALE E LA	ONC C	SHOO!		Amount	
	OF AT DONALE E. L	ONG SC	JHOOL		_!	5,000
Name						
YWCA SEATTLE KING SNOHOMISH						
Street						
1118 5TH AVENUE						
City			Zip Code	Foreign Coun	try	
SEATTLE Bolationship	IE	WA	98101			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	PC					
GIRLSFIRST					Amount	
OILFOLIVOI					1	10,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	15 of 17
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cor	tributions Paid	During t	ne Year
Recipient(s) paid during the year					- Duiting t	TO TOUT
Name OKANOGAN LAND TRUST Street						
203 2ND AVENUE S #120						
City		State	Zip Code	Foreign Coun	try.	
OKANOGAN		WA	98840	l oreign coun	iu y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution BOARD DISCRETION GRANT					Amount	10,000
Name PILCHUCK AUDUBON SOCIETY						
Street			-			
1429 AVENUE D						
City		State	1 '	Foreign Coun	try	
SNOHOMISH Relationship	Enumeration Ct.	<u>W</u> A	98290			
NONE	Foundation Status					
Purpose of grant/contribution	11.0	_			Amount	
BOARD DISCRETION GRANT		_			Amount	10,000
Name THE SHUNPIKE FOR LOOK, LISTEN A	ND LEARN				,	10,000
Street						
815 SEATTLE BOULEVARD, SUITE 21	5					
City SEATTLE			11-	Foreign Coun	try	
Relationship	Foundation Status	W <u>A</u>	98134			
NONE	PC					
Purpose of grant/contribution BOARD DISCRETION GRANT					Amount	10,000
Name YAAK VALLEY FOREST COUNCIL						
Street 265 RIVER VIEW DRIVE						
City		State	Zip Code	Foreign Coun	try	
TROY		MT	59935	orongin ooun	y	
Relationship	Foundation Status		19			
NONE	PC					
Purpose of grant/contribution NEXUS FOR AN INLAND ARCHIPELAG	30				Amount	
	30				<u> </u>	25,000
Name CONSERVATION NORTHWEST Street			<u>-</u>			
1829 10TH AVENUE, SUITE B						
City		State	Zip Code	Foreign Coun	trv	
SEATTLE		WA	98119	l oreign coun	a y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution SAGELANDS HERITAGE PROGRAM 2	017 FALL INVITATIO	NAL		<u> </u>	Amount	25,000
Name SEVENTH GENERATION FUND FOR I	NDIGENOUS PEOPI	.ES, IN	C			
Street						
P.O. BOX 4569 City		Sinta	Zin Code	Equation 0		
ARCATA		State CA	Zip Code 95518	Foreign Coun	uy	
Relationship	Foundation Status	- UN	100010			
NONE	PC					
Purpose of grant/contribution					Amount	
BLUE HEAVEN HARNESSING HOPE						10,000

CHARLOTTE Y. MARTIN FOUNDA				47-205	7123 Page	16 of 17
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During t	ne Year
Recipient(s) paid during the year	11040			The state of the s	a During ti	ic i cai
Name						
KLAMATH-SISKIYOU WILDLANDS CE	NTER					
Street						
3185 E MAIN STREET						
City		State	Zip Code	Foreign Cour	itry	
ASHLAND		OR	97520	i craigir cour	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution			_	· · · · · · · · · · · · · · · · · · ·	Amount	
PROTECTING PUBLIC LAND AND BIG	DIVERSITY					50,000
Name						
MIJA						
Street						
P.O. BOX 1121						
City				Foreign Coun	itry	
HELENA	1= 4.4	MT_	59624			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC					
COMUNIDAD ACCION BIENESTAR-SA	M LID COMMUNIDAT				Amount	
	ALUD CUMMUNIDAL					10,000
Name						
CENTRO DE COMUNIDAD Y JUSTICIA	<u> </u>					
Street						
4696 W OVERLAND ROAD, SUITE 224			I=			
City BOISE			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	ID	83705			
NONE	PC					
Purpose of grant/contribution	JI-O				I Amazona	
ESCUELA CALMECAC					Amount	24 700
Name			<u> </u>			<u>24,788</u>
SOUTHEAST ALASKA CONSERVATION	NA)					
Street	<u>//N</u>					
224 GOLD STREET						
City		State	Zip Code	Foreign Coun	tor	
JUNEAU		AK	99801	i oreign ooun	uy	
Relationship	Foundation Status	:00				
NONE	PC			_		
Purpose of grant/contribution					Amount	
PROTECTING CRITICAL ECOSYSTEM	IS - S. KELLY					10,000
Name						
ORCA SURVEY CENTER						
Street	·					
P.O. BOX 1577						
City			Zip Code	Foreign Coun	try	
FRIDAY HARBOR	1= 1 12 = 1	<u>W</u> A	98250			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	PC					
ORCA SURVEY					Amount	
						20,000
Name						
NORTHERN ALASKA ENVIRONMENTA	AL CENTER					
Street						
830 COLLEGE ROAD City		Dr.:				
FAIRBANKS			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	_AK	99701			
NONE	PC					
Purpose of grant/contribution					Amount	
ARCTIC ALASKA JUST TRANSITION -	S KELLY				- Induit	10,000
TIVO HO VIDASION JOST TRANSITION -	O. 114661					111111111

	ATION-IMA			47-205	7123 Page	17 of 17
Continuation of Part XV, Lir	ne 3a (990-PF) ·	- Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year		10000			- During ti	io i cai
Name						
TECHNOLOGY ACCESS FOUNDATIO	N					
Street						
605 SW 108TH STREET						
City		State	Zip Code	Foreign Cour	itry	
SEATTLE		WA	98146		,	
Relationship	Foundation Status	•				
NONE	PC				_	
Purpose of grant/contribution					Amount	
2017 INVITATIONAL - STEM CAREER	READINESS			<u> </u>		25,000
Name						
THE SERVICE BOARD			386			
Street						
4408 DELRIDGE WAY SW #100						
City			Zip Code	Foreign Coun	try	
SEATTLE	In	WA	98106			_
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	IPC		·	<u> </u>		
2017 BOARD DISCRETION - WINTER	CODE DDOODALL				Amount	
2017 BOARD DISCRETION - WINTER	CORE PROGRAM				1	10,000
Name						
NORTH GULF OCEANIC SOCIETY						
Street						
3430 MAIN STREET # B1		I	<u> </u>			
City HOMER			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	AK	99603			
NONE	PC	•				
Purpose of grant/contribution	11.0				IA manusa	
2017 INVITATIONAL CYCLE - KILLER	WHALE MONITORIN	IG.			Amount	05.000
	***************************************					25,000
Name						
EMODE LEARNING FOUNDATION Street						
4520 MARTIN LUTHER KIND JR WAY	SOUTH					
City	000111		Zip Code			
		l State		IEARNIAN CAUN	to.	
SEATTLE				Foreign Coun	try	
	Foundation Status	WA	98108	Foreign Coun	try	
SEATTLE Relationship NONE	Foundation Status	WA		Foreign Coun	try	
SEATTLE Relationship NONE Purpose of grant/contribution	PC	WA		Foreign Coun		
SEATTLE Relationship NONE	PC	WA		Foreign Coun	Amount	10,000
SEATTLE Relationship NONE Purpose of grant/contribution	PC	WA		Foreign Coun		10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE	PC	WA		Foreign Coun		10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE	PC	WA		Foreign Coun		10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET	PC	WA		Foreign Coun		10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET City	PC	L WA			Amount	10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE	PC HACADEMY	L WA	98108	Foreign Coun	Amount	10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship	ACADEMY Foundation Status	WA	98108 Zip Code		Amount	10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE	PC HACADEMY	WA	98108 Zip Code		Amount	10,000
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution	PC ACADEMY Foundation Status PC	WA	98108 Zip Code		Amount	10,000
SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE	PC ACADEMY Foundation Status PC	WA	98108 Zip Code		Amount	10,000
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution	PC ACADEMY Foundation Status PC	WA	98108 Zip Code		Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name	PC ACADEMY Foundation Status PC	WA	98108 Zip Code		Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AILE	PC ACADEMY Foundation Status PC	WA	98108 Zip Code		Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name Street	PC ACADEMY Foundation Status PC	State WA	Zip Code 98101	Foreign Coun	Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATE Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name	PC ACADEMY Foundation Status PC	State WA	98108 Zip Code		Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name Street City	Foundation Status PC EYCAMP	State WA	Zip Code 98101	Foreign Coun	Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name Street	PC ACADEMY Foundation Status PC	State WA	Zip Code 98101	Foreign Coun	Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name Street City Relationship	Foundation Status PC EYCAMP	State WA	Zip Code 98101	Foreign Coun	Amount	
Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION SAT MATI Name SEATTLE THEATRE GROUP Street 911 PINE STREET City SEATTLE Relationship NONE Purpose of grant/contribution 2017 BOARD DISCRETION - 2018 AIL! Name Street City	Foundation Status PC EYCAMP	State WA	Zip Code 98101	Foreign Coun	Amount	

Form 990-PF (2017)

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123 Page 12

Pa	rt XV	/I-A Analysis of Income-Producing Ac	tivities		W	17-17-17-17-17-17	
Ente	er aro	ess amounts unless otherwise indicated.		isiness income	= Evolution by cont	E40 640 - 644	
	or gro	so amounts amous otherwise indicated.	(a)·	(b)	(c)	on 512, 513, or 514	(e) Related or exempt function income
1		gram service revenue:	Business code	Amount	Exclusion code	Amount	(See Instructions.)
	a _	-					
		<u> </u>					
			<u> </u>				ge all the little than
	d _						2 - 2 - 2 - 2 - 2
	е_						37 - 57 to 17 17
	f _						
	g	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4	Divi	dends and interest from securities					
5					14	471,465	
9		rental income or (loss) from real estate:	District Billiam Mr.)	MICHES AND	KIND SHEET	STATE OF THE STATE OF	SALES E BUSINESS
	a i	Debt-financed property					
	b I	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8		or (loss) from sales of assets other than inventory			18	1 902 290	
9		income or (loss) from special events			10	1,893,389	
10	Gros	ss profit or (loss) from sales of inventory	 				
11	Othe	er revenue: a					
••							
	р –						
	d _			· .			
	е _						
12	Subi	total. Add columns (b), (d), and (e)		0	Control Charles of Street	2,364,854	0
	Tota	al Add line 12 columns (b) (d) and (e)					
13	1014	ar. Add line 12, colditilis (b), (d), and (e) 🗼 🗼 👵				13	2 364 854
13 (See	work	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculations	s.)			13	2,364,854
(See	WOL	ksheet in line 13 instructions to verify calculation:	s.)			13	2,364,854
Par	WOL	(I-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which income	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV	(I-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which income	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which income	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
(See Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	
Par Lin	t XV a No.	(I-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purp	s.) ccomplishme	ent of Exempt	Purposes	i	

Form 99	0-PF (TTE Y. MARTIN FOL						47-20571		Page 13
Part	XVII	Information	Regarding Transf	fers to and Trans	actions	and Rela	ationships	With No	oncharitat	ole	
_		Exempt Org								_	
1	in se	ction 501(c) (other	lirectly or indirectly er er than section 501(c)	ngage in any of the fo (3) organizations) or	ollowing w	vith any o n 527, rel	ther organize	tation des	cribed		Yes No
		nizations?									San Bar
			porting foundation to a								
	(1) C	ash							1	a(1)	X
h					• • • •				1	a(2)	X
b		r transactions:	a nanaharitahla ayan	ant area-iti					20		
	(1) C	lurchases of asse	a noncharitable exenets from a noncharitab	npi organization .	ion			• • • •		b(1)	X
	(3) F	tental of facilities	equipment, or other	aesete						b(2)	X
	(4) F	leimbursement a	rrangements	<u> </u>					1 1 1	b(3) b(4)	X
	(5) L	oans or loan gua	rantees						1 1 1	b(5)	Î
	(6) P	erformance of se	rvices or membership	o or fundraising solic	itations					b(6)	Î
C	Shar	ing of facilities, e	quipment, mailing list:	s, other assets, or pa	aid emplo	vees .				1c	X
d	If the	answer to any of the	he above is "Yes," comp	plete the following scho	edule. Colu	umn (b) st	rould always	show the fa	air market		
	value	of the goods, othe	r assets, or services giv	ven by the reporting for	undation, I	f the found	lation receive	ed less than	ı fair market		
	$\overline{}$		or sharing arrangemen				_		_		
(a) Line	no.	(b) Amount involved		aritable exempt organization	on	(d) Descr	iption of transfe	rs, transactio	ons, and sharing	g arrer	gements
	-+		NOT APPLICABLE								
	-+										
	-	<u> </u>	<u> </u>	<u> </u>	-						
	\dashv	-			-			·			
											-
	\dashv			· · · · · · · · · · · · · · · · · · ·							
	\neg										
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			<u> </u>	<u> </u>			<u> </u>				
		. farradalia - di	Alex 1 Alex 86111 6	tent at the							
2a	is inc	toundation direc	ctly or indirectly affiliat 01(c) (other than sect	ted with, or related to	o, one or r	nore tax-	exempt org	anizations			
			following schedule.	11011 30 1(0)(3)) 01 111 3	section 32	.,,,,,			🗀 Y	es L	ZI NO
		(a) Name of organ		(b) Type of org	anization			(c) Description	on of relationsh		
				(2) (3) (3)		_		(c) Describe	AT OF TERMIONS	ıp	
									-		
						_					
						-	2				
	Under	penalties of perjury, I decl	are that I have examined this retu on of preparer (other than taxpaye	rm, including accompanying sch	edules and stal	lements, and t	the best of my ki	nowledge and be	elief, it is true		
Sign	Lone	17 1 1	,	er) is dased on all information of	which preparer	Pi -			May the IRS dis		
Here		KLUGUH	* 	12/13/13		171917	uer_		with the prepare See instructions	show	Yes No
	Sign	nature of officer or trus		Date '	Title						1 t a #
Paid		Print/Type preparer's		Preparer's signature			Date	Chec	k 🛛 if PTII		
Prepai	rer	Shawn P. Hanlo			am		4/24/20		mployed PO		923
Use O			PRICEWATERHOUS		1 45040			Firm's E!N 🕨			
		Firm's address	600 GRANT STREET	I, PII IOBUKGH, PF	15219			Phone no.	(412) 355		0 -DE (2047)

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

_	Amount							Totals	Gro			aus, Expenses,	Met C	
Long Term CG Distributions	3.915							Capital Gains/Losson	Sai	22,432,391	Depreciation a		or L	
Short Term CG Dreinbuttons								Other sales		22.432.391		20,539,002		1.0
		Check "X"		Check "X" if Purchaser				_=			Expense of Sale	<u> </u>		
Description	CUSIP #	in Pert IV	Purchaser	is a Business	Acquestion Method	Date Acquired	Date Sold	Gross Sales Price	Cost or	Valuation	and Cost of			Net Ge
OREYFUS SELECT MOER SA	86271F529	X				3/31/2018	6/13/2017	50,772	Other Basis 40,000	Method	Improvements	Detrecision	Adjustments	pr 1.04
DREYFUS INTERNATIONALS	89221F537	X				1/5/2016	8/13/2017	319,043	254.003				- P	
QREYEUS INTERNATIONAL E	85271F537	X				1/28/2018	6/13/2017	31,901	25,000				P	
OREYFUS SELECT MGER SA	_80271F500	X		1		1/6/2019	0/13/2017	457,234	350,000					
QREYFUS SELECT MGER SIG	00271F500	<u>X</u>		1		3/31/2019	0/13/2017	20,924	15,690					<u>-</u>
	871658103	<u>-</u> _				_10/5/2016_		5.769	4.750				Y	
TAWAN SEMICONDUCTOR N	674039100 674039100	<u>X</u>		ļ		11/19/2019	6/9/2017	3,308	2,686				,	
TAWAN SEMICONDUCTOR N	974939100	2 -				11/19/2016	8/16/2017_	1.179	1.194				p	
TAIWAN SEMICONDUCTOR N	87.4039100	X		l		_0/30/2016_	7/9/2017	3.129	2,686				p	
E N M A BH3154 4 0% 74	3140GRQG2	X				_11/9/2017	7/3/2017 _12/25/2017	1,730	1.313				0	
LIEN M A 8H3154 4 0% 7/	_3140GRQG2	X		l ———		11/9/2017	1/25/2018	290	307				P	
FHMA POOL #BH5017 3.01	314QGTSF6	X	***************************************			19(19/2917	11/25/2017	24	367				0	
FNMA POOL #8H5017 3 09	3140GTSF8	X				10/10/2017	12/25/2017	25	25 25					
ENMA POOL #BHSQ17 3 Q1	_3140GTSF8	X				10/10/2017	1/25/2018	25	25				D)	
ENMA POOL & MA2870 3.01	314180900	X				_11/26/2017_	12/25/2017	296	299				X	-
FNMA POOL # MA2670 10	3141886G8	<u>X</u>		l		11/28/2017	1/25/2018	248	249				- N	-
ENMA POOL # MAZ705 10	31410CAE1	X				11/19/2017	12/25/2017	242	244				n n	
FNMA POOL # MAZ705 3 01	31418CAF1 31418CBF0	0		ļ		11/19/2017	1/29/2010	724	228				ď	
	31418C8F0	X				11/19/2017	_12/25/2017_	253	255					
FNMA MA2775 2 5% 10	31418CCM4_	X	***************************************			11/10/2017	1/25/2018_	294	297				0	
ENMAPOOL MARCON 35	31416CLG7			1		12/13/2017	_1/25/2018 _	799	77.1				0	
JE N M A POOL PMA3020 _ 3.51	31418CLG7	X		1		_11/28/2017_	12/25/2015	127	132				0	
IF N M A POOL #MA3038 4 5%	31416CLU6	X		1		11/10/2017	11/15/2017	23,765	109				0	
TESARO INC	001509107	X				1/31/2011	10/16/2017	4.213	24,076 5,948				0	
TIME WARNER INC	807317303	Х				1/15/2016	3/19/2017	12.796	9.973					
TIME YWARNER INC	007317303	Х				_1/15/2016_	3/12/2017	9,030	9,979				D	
TIME YWARNER INC	007317303	X				1/15/2016	5/29/2017	3.994	2,792					
TIME WARNER INC	_887317303	Х				1/15/2016	11/6/2017	4.575	3,490					
TWENTY-FIRST CENTURY FO	90130A101	ĭ				3/17/2017	12/15/2017	5.295	4.649				9	
WHITED STATES TREAS1.1	912626463	X				_R/1/2017_	9/15/2017	24.930	24.944					
UNITED STATES TREAS 1.1	912025N93	<u>X</u>				_R(1/2017	19/11/2017	29.879	29.933				0	
UNIVERSAL HEALTH SERVICE	013017100 013903100	X	***************************************			_1/15/2016	_1/13/2017_	22.029	17.215				0	
UNIVERSAL HEALTH SERVIC	913903100					_1/15/2019_	0/19/2017	4.264	4.063				0	
VERIZON COMMUNICATIONS	92343V104	X				1/15/2018	0/19/2017	8 682	8 458				0	
VOYA FINANCIAL INC	929009100	X	-100-1000-0100-0100-01-01-01-01-01-01-01			_1/15/2010	11/13/2017	9.422	9.217					
WELLS FARGO & COMPANY	949746101	X				1/24/2017	5/22/2017	6,990 1,584	5.721				9	
MELLE FARGO & COMPANY	949740101	Х				1/15/2016	_9/22/2017	2,112	1,850				0	
WELLS FARGO & COMPANY	949746101	X				1/15/2010	7/11/2017	15,412	13,805				<u>0</u>	
WELLS FARGO & COMPANY	B4974BGM6	X				9/12/2017	10/12/2017	20,276	20.322				D	
YUMI BRANDS INC	988496101	X				_1/18/2016	4/8/2017	644	490					
ZIMMER BIOMET HOLDINGS.	999542102	X				5/26/2016	B/19/2017	B.935	11,020				·	
ZIMMER BIOMET HOLDINGS,	96956P102					5/27/2016	8/10/2017	3.201	3,567				v	
ACCENTURE PLC-CL A	01151C101 01151C101	—- <u>ÿ</u>				3/17/2017	4/5/2017	2.250	2,779				Y.	
ACCENTURE PLC-CLA	G1151C101	- x				_2/17/2017_	8/8/2017	2,267	2,249				O O	
ACCENTURE PLC-CL A	G1151C101			I		3/17/2017	_6/21/2017	3.171	3.124				0	
ACCENTURE PLC-CLA	Q1151C101	X				3/17/2017		2.130	2,374				p	
JACCENTURE PLC-CL A	Q1151C101	X				_11/28/2019_ _1/15/2019_	_6/26/2017_ _5/29/2017_	3.679	3.633				P	
ACCENTURE PLC-CL A	_G11\$1C101	X		1		11/28/2018	6/29/2017	7.619	5.241				0	
AT&T INC	00206R102	X				1/15/2018	5/8/2017	773	948 006				0	
IATAT INC	.00206R102	X[6/6/2015	6/8/2017	7,702	7,972					
ATAT ING	00206R102	X				_1/15/2019_	6/8/2017	1,926	1.715				<u> </u>	
JABBOTT LABORATORIES!	902824190	X				_1/31/2017_	_8/15/2017_	3.911	3.323					
OREYFUR GLOBAL REAL RE	007505120	X				1/9/2010	_10/9/2017_	309,650	300,000					
OREYFUS GLOBAL REAL RE	007565120	<u>X</u>				3/31/2016	10/5/2017	117.977	117.812					
ADVANTAGE DYN TOTAL RE	007565146	0 -				1/9/2019	10/9/2017	299.775	250,000					
OREYFUS OPPORT SM CAP	007568876	· ÷				7/18/2016	_10/9/2017	209.861	200,000				o o	
OREYFUE OPPORT SM CAP	007500878	0				1/6/2016	6/13/2017	493,152	350,000				ó	
IAGILENT TECHNOLOGIES IN	CO846U101		***************************************			2/31/2019	6/13/2017	21,941	19.594		I		0	
AGILENT TECHNOLOGIES IN	00648U101	X				1/15/2016	_5/24/2017 12/0/2017	1.700	1,109				ol	
GNMA MA4719 35% 94 _	30179TG41	×				9/16/2017 9/16/2017	_12/9/2017	4.027	3.829				0	
GNMA MA4719 3.5% SI	30179TG41	x				_9/19/3917_	12/20/2017	84	67				D O	
GNMA MA4719 3.5% 94	30179TG41	X				9/18/2017	1/20/2018	125	57				0	
GNMA MA4718 3.5% BC	36179TG41	X1				W19/2017	1/20/2018		78				0	
GNMA II POOL # MA4779 4 00	30179TJYZ	Х				11/10/2017	12/20/2017	215	726				O_	
GHMA II POOL # MA4779 4.0	3017VT-Y2	X				11/19/2017	1/20/2016	394	414				0	
GENERAL ELECTRIC CO HARTFORD FINL BYCS GROU	309004103	X				1/22/2010	6/16/2017	17,951	16.611				<u>P</u>	
	416515104	v				12/12/2016	44/20/2042	2,795	2.424				DI	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Cost or Other Bares, Expenses, Degraciation and Adjustments 20,339.00 Sales or Loss Capital Gars/Lo 22,432,39 1.883. Other sale Check "X" if Purchaser Cost or Other Basis 2.179 2.057 84 Check "X" Expense of Bale and Cost of to include to Part IV Dete CUSIP# 419912104 497078102 45337C102 45337C102 453140100 458140100 929183103 Y09977109 Y09827108 Acquired 10/4/2016 1715/2016 12/19/2018 10/5/2019 8/23/2016 71 HARTEORIO FIN, SYCS GRO 74 HOME DEPOTING 76 INCYTE CORPORATION 76 INCYTE CORPORATION Purchaser Method Method Improvements 9(14/201 9(11/201 9(11/201 1/25/201 2(10/201 1.118 4.902 3.673 12.483 3.770 6/23/2016 1/15/2016 2/2/2019
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19/2/2017 8/9/2011 9/17/201 9/17/201 3/17/201 4/9/2011 19/17/20 3.10 Y09827109 Y09927109 4.057 2.201 3.647 4.063 2.935 709827109 709827109 709827109 709827109 31418CM43 31418CM43 31418CM43 31418CQ83 31418CQ83 31418CQ83 31418CQ83 31418CQ83 31418CQ83 31418CQ83 31418CQ83 31418CQ83 19(17/2017 19/29/2017 11/2/2017 11/2/2017 11/25/2017 12/25/2017 11/25/2017 11/25/2017 12/25/2011 12/25/2011 12/25/2011 12/25/2011 12/25/2011 12/25/2011 4.849 504 292 _30 192 972972017 19/4/2017 19/4/2017 19/4/2017 9722/2017 _11/29/291 _12/25/201 _1/25/201 _11/25/201 _11/25/201 149 159 31418CQF4 31418CQHQ 31418CQHQ 31418CQHQ 31418CQHQ 31418CQHQ 21418CQHQ 108 397 19/2/201 19/2/2017 9/22/2017 19/22/2017 9/23/2016 1/19/2016 1/19/2016 1/19/2017 3/19/2017 3/19/2017 11/25/201 12/25/201 12/25/201 1/25/201 1/3/2017 1/3/2017 12/1/201 69/21/201 6/19/201 9/21/2019 9/21/2019 309 9.277 2.084 7.211 9.040 3.062 458140100 020794305 020794305 03027X100 037833100 037833100 037833100 055684301 055694368 055694368 1,531 1,531 1,531 1,690,000 90,000 92,097 13,698 13,698 14,999 94,999 94,999 95,004 298,265 594,169 2,589 3,142 201,395 53,774 198,410 1,97,781 99,263 99,263 2,20 254.3 1.7 3/31/2019 7/16/2019 12/33/2019 12/33/2019 12/33/2019 12/33/2019 12/33/2019 12/33/2019 91/2011 91/2011 91/2011 97/2017 97/2017 97/2017 919/2011 10/5/2017 91/2017 91/2017 91/2017 91/2017 11.1 13.0 250.00 100.00 100,000 100,000 300,894 701,977 12/23/2015 12/23/2015 1/6/2018 11/4/2016 1/6/2016 1/6/2016 1/6/2016 115.7 3 198 200,000 63 450 200,000 100,000 100,000 :1.2 12/22/2018 9/1/2017
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

_	Amount							Totals	Gre		Cost or Other E		Net 0	
Long Term CG Distributions	3 915							Capital GainalLosses	- 00	22,432,391	Depreciation a	20.539 002	or L	
Short Term CG Destributions				I	,			Other sales		. 0		0 334 002		1
		Check "X"		Check "X" if Purchaser	İ	l	1							
		to include		in a	Accumdon	Date	Date	1			Expense of Sale			
Descriptor	CUSIP#	in Part IV	Purchaser	Bysness	Method	Accured	Fold.	Gross Sales Price	Cost or	Valueton	and Cost of	11111		Not G
E GNMA MARTIE 3.DN. PI	36179TG33_	X	100000	- DATE 415	- None and	W19/2017_	12/20/2017	192	Other Basis	Method	Improvements	Depreciation	Adustments	or Lo
44 GNNA MA4718 3.0% SI	36179TG33	X.			1	B/19/2017	12/20/2017	102						
7 GNMA MA4716 3.0% 9	3017FTG33	X			1	10/2/2017	12/20/2017	15	16					
I GNMA MAAZIO 30% P	201791033	X			I	9/19/2017	1/20/2018	144	146			-		
9 GNMA MA4718 3.0% SI	30179T.G33	X				9/19/2017	1/20/2010	144	140					
# GNMA MA4718 3 DN 9	36170TG33	X			l	10/2/2017	1/20/2018	21	21				2	-
1 GNMA MA1719 3.5%, 9	30179TG41	X	711070111			W18/2017	_10/20/2017.		58			 		
2. GHMA MA4719	291791941	X				_9/19/2017_	_19/29/2017_	32						
3 GNMA MA4719 35% 9	36179TG41	X		ļ		9/18/2017	11/20/2017	70	73				0	
I GHMA MAIZIS 19% SI	N079TG41	<u>Ö</u>				_001072017	11/20/2017		44				0	
NY MELLON INTERMEDIATE	D5569M814	—- <u>ÿ</u>				12/23/2015	_9/29/2017_	100.000	99,522			1	Ö	
BHY MELLON INTERMEDIATE	05589M814 05589M814			-		12/23/2015	19/6/2017	504.012	501,600				0	
BNY MELLON INTERMEDIATE		<u>-</u>				_7/19/2019_	19/9/2017	29,529	30.024				0	
BHY MELLON BOND FUND M	05589M830					_12/23/2015_	10/6/2017_	305,502	304,040				ō	
BNY MELLON BOND FUND-M	05589M830	X		 		7/18/2016	9/1/2017_	112,299	115.019				0	
SHY MELLON BOND FUND-M	055694830	t		I		12/23/2015	9/1/2017	187,791	185,648				0	
BNY MELLON BOND FUND-M	0668M830	<u>C</u>				_12/23/2015_	95/2017	300.000	295,564				0	
BHY WELLON BOND FUND-W	Q5569M63Q	X		1		12/23/2015	9/7/2017	300,000	295.334				0	
BNY MELLON BOND FUND-M	0556944630	¥		1		12/23/2015	9(11/2017	400,000					0	
GNY MELLON BOND FUND-M	055994630	x				12/23/2015	9/18/2017	200,000	197,967				0	
BNY MELLON BOND FUND-M	055694630	X		†		12/23/2015	_9/29/2017	200,000	190,122				0	
BIOMARIN PHARMAGEUTICA	09001G101	X		t		12/23/2015	10/5/2017	100,000	99.794			. —————	0	
GYSHEALTH CORP 4 879	128650CM0	×		1					854				- 0	
C V S HEALTH CORP 4 975	126650CM0	X		l		_10/18/2017. _10/18/2017_	12/12/2017	16.130	19.797				0	
CITIZENS FINANCIAL GROUP	174610105	X				1/19/2018		5,505	5.599				0	
CITIZENS FINANCIAL GROUP	174610105	×			 	1/19/2018	1/24/2017 11/20/2017	9.421	5.793				0	
CITIZENS FINANCIAL GROUP	174610105					1/20/2019	_11/20/2017.	2.293	1.337				p	
CITIZENS FINANCIAL GROUP	174919195	X				1/20/2019	_11/21/201Z	2.297	1.294				0	
CITIZENS FINANCIAL GROUP	174610105	X				7/20/2019	11/21/2017	9,097	5.178	the same of			P	
COMCAST CORP CL A	20030N101	X				5/11/2017	9(11/2017	3.411	1,912				0	
BNY MELLON BOND EUND-M	05569M63Q	Х				12/23/2015	10/9/2017	937,912	3 536				0	
BNY MELLON INTERNATIONA	0556944871	X				12/23/2015	9/13/2017	873.085	932.754				0	
BNY MELLON INTERNATIONAL	0556944871	Х		1		1/26/2016	0/13/2017	60.913	791,983 50,000				0	
BNY MELLON INTERNATIONA	05569M871	X				3/31/2016	_9/13/2017	50,441	50,000					
ICOMCAST CORP CLA	20030N101	X		- PHOTO CONTROL STATE OF THE ST		5/4/2017	W11/2017	2,640	2,687				P	
COMCAST CORP CLA	20030N101	X			***************************************	5/4/2017	10/12/2017	3,248	1.454					
COMCAST CORP CLA	20030N101	X				4/20/2017	10/12/2017	1,444	1,520					
JCOSTCQ WHAL CORP. NEW, I	22100K105	X				_6/29/2017	_12/19/2017_	2,450	2,009		***************************************		<u>Q</u>	
CREDIT SUISSE GRP FU 3 17	225433AK7	Х				10/11/2017	10/19/2017	40,816	40,865					
OREYFUS BASIC SAPSOD STO	201970931	Х		I		_3/31/2016 _	9/13/2017	234,488	200,000					
OREYFUS HIGH YIELD-	251960759	X				1/6/2016	10/6/2017	497,177	400,000					
OBEYFUS INGH YIELDH	291990739	X				3/31/2016	19/6/2017	21,672	20,000					
DREYFUS GLOBAL REAL ES	251996277	X		l		1/5/2015	19/6/2017	371,772	350,000				V	
OREYEUS GLOBAL REAL ES	201906277	х		ļ		3/21/2010	10/6/2017	14 950	15,000				<u>%</u>	
OREYEUS INTL SMALL CAP-Y	20201E777	<u>X</u>				1/6/2019	_0/13/2017_	532,020	440,029				XI	
OREYFUS INTL SMALL CAP-Y	26201F777	X		ļ	ļ	3/31/2016	6/13/2017	35,810	30,000				<u></u>	
OREYFUSINEWTON INTERN	26203E695	<u>š</u>				1/6/2016	_6/13/2017_	300,632	269,802				0	
BIOMARIN PHARMACEUTICA	099510101	Х				_1/15/2010	_19/18/2017_	7,145	6,624					
DREYFUSMEWTON INTERM	25203£695 26203U193	—— <u>X</u> —				1/29/2016	_6/13/2017_	34,937	30.000				0	
OREYFUS MIDCAP INDEX-	262030103	Q				12/23/2015	_0/13/2017	1.039,070	1,620,688				0	
DREYFUS MIDCAP INDEX-	262030103					1/20/2016	9/13/2017_	412,224	325,000				0	
ELECTRONIC ARTS INC.	205612109	×			-	3/31/2016	6/13/2017	107,847	180,000					
ELECTRONIC ARTS INC	285512109	Χ				2/19/2017	19/29/2017	3.120	2,326				0	
ELECTRONIC ARTS INC	205512109	X		1		2/10/2017 1/25/2017	_11/20/2017	1,398	1.120				0	
FACEBOOK INC.A	30303M102	×		1		1/15/2016	1/3/2017	3 334	2,524)				0	
DREYFUS SELECT MOR L/S d	25188X800	X						3,140	2,583				0	
DREYFUS SELECT MGR L/S É	25188X809	X		1		1/9/2016 3/31/2016	10/5/2017	391,544	378,000				0	
OREYFUS FLOATING RATE IN	261949739	×		1		1/6/2016	10/9/2017	158,955 495,145	150,000				0	
DREYFUS BASIC SAPSOD STO	261970611	X		1		12/23/2015	8/13/2017	2,325,024	480,401				- 0	
QREYFUS BASIC 84P500 ST4.	261978811	X				1/26/2018	6/13/2017	416,293	2,000,000				0	
EHLMC GOLD G00794 4 51	3128MJ3C2	X				11/15/2017	1/15/2018	251	258				0	
FHLMC GOLD G19887 3 51	3128MMY458	X				12/11/2017	1/15/2018	120	133				9	
EHLMC GOLD POOL J18724.4	2120EAY/00	X				9/18/2017	11/15/2017	292	277				0	
IEHLMC GOLD POOL J15724.4.	3120PVLDQ	X_				P/16/2017	12/15/2017	205	219				0	
FHLMC GOLD POOL J15724 4	212057/100	X				B/18/2017	1/15/2018	99	73					
FHLMC GOLD A92621 5.0%	312941020	X				_9/22/2017_	_11/15/2017_	P1	100				<u>D</u>	
FHLMC GOLD A92821 5.01	312941020	X				0/22/2017	12/15/2017	137	150				P	
FHLMC GOLD AR2821 5 DV	317941070	X				11/10/2017	_12/15/2017_	99	75				<u></u> - <u>-</u> - <u>-</u> <u>-</u>	
IFHLMC GOLD ARZEZ1 5.09	312941020	Х				9/22/2017	1/15/2018	172	189					
IFHLMC GOLD AR2021 5.0%	_312941020	X		1 7		11/10/2017	1/15/2018	44	. 04				P1.	100

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

	Amount							Totals			Cost or Other 6	less, Expenses,	Net 0	Gen
Long Term CG Dietributions	3 915]						Capital Game/Lesses	Sa Sa		Depreciation a	nd Adjustments	or L	
Short Term CG Distributions								Other sales		22,432,391		20,539,002		
				Check "X" if		_								
		Check "X"		Purchaser	l	ŀ	I	ľ			Expense of Sale	i		
Description	CUSIP #	_in Part IV	D-mt	19-6	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net
FHLMC GOLD Q43259 3 59	3132WQTR6	X	Purchaser	Business	Method	Acquired	Sold	Price	Other Bases	Method	Intereventents	Degrecieton	Adustments	Or I
FHLMC GOLD 043259 3 54	2132WQTR8	X				_19/19/2917_	_11/15/2017.	220	220				0	- 10
FHUNG GOLD 043259 151	3132VVGTR0	X		***************************************		10/10/2017	1/15/2018	129					0	
F.G Q50123 4 0% 6/01	3132X6D56	X				10/10/2017	11/15/2017	440					9	
F.G.959123 4.0% 8/91	3132XSD56	Х				10/10/2017	12/15/2017	158					0	
F G Q50123 4 0% 8/01	3132X\$D56	X				10/10/2017		189					P	
FHLMC GOLD POOL 050341	3132X8LX0	X				_10/10/2017	11/15/2017.	51						
FHLMC GOLD POOL 050341	3132X8LX6 3132X8LX6			ļ		_10/10/2017_	1_12/15/2017	302	313				P	
FHLMC 030589 3.5% 9	_3132X\$UP3					10/10/2017	1/15/2018	52	54					
FHLMC Q50589 3 5% B	3132X\$UP3	¥			l	W21/2017	.11/19/2017	114	110				ol ol	
FHLMC 050589 3 5% pl	3132X8UP3	X				9/27/2017	_11/15/2017_	152					0	
FHLMC 050589 3 5% B	3132X8UP3	X				9/27/2017	12/15/2017	67					0	
FHLMC Q50589 3 5% pl	3132X8UP3	X				9/21/2017	1/15/2018	119					0	
FHLMC GOLD G00773 3 01	3120MJZF0	X				10/2/2017	11/15/2017						0	
FHLMC GOLD G00773 3 01	3120M.RF0	X				_10/2/2017	12/15/2017	79					0	
FHLMC GOLD GOS773 301	3120MJ2F4	ŏ				19/2/2017	1/15/2016	76	7R					
FHLMC Q50589 3 5% 9 FO Q51086 3 5% 100	3132X8UP3 3132XTE45					_P/27/2017	1_1/15/2018	487	473				<u> </u>	
FQ Q51000 3 5% 10/01	3132XTF45	ŷ		1		10/2/2017	11/15/2017							
FG Q51085 35% 10/0	3132XTF45					9/26/2017	_1109/2017,	53	55				7	
FQ Q51085 3 5% 10/01	3132XTF45	X				19/2/2017	12/19/2017.	ļ	9				o o	
EQ Q51000 3.5% 10/01	3132XTE45	X				9/25/2017 _19/2/2017_	_12/15/2017_						0	
FG Q51088 3 5% 10/01	3132XTE45	X				9/25/2017	1/15/2018	81	P				0	
FHLMC GOLD 082046 3 5% 1	3132XUHY4	X				_11/14/2017	1/15/2016	101	84 104				0	
FHLMC GOLD 052093 3 51		X				_11/19/2017_	1/15/2016	242					0	
EHLMC GOLD 952104 4 91	3132XVK53	X				11/2/2017	12/15/2017	340	359				0	
FHLMC GOLD 052104 4.04 F.H.L.M.C G00921 4.5% 2	3132XUK53	<u>ë</u>		ļ		_11/2/2017_	1/15/7018_	210	230				P	
FHLMC G00021 45% 2	313358AV46					10/27/201Z.	_J2/J5/2017_	340	375					
FNMA AL7359 4 0% 56	3136EQE99					_19/22/2017.	1/15/2018_		[cpg				V	
ENMA AL7359 4 0% 5K	3138EQE99	X				10/20/2017	12/25/2017	401	422				Ŏ	
ENMA PROLEAL9997.3% 2/1	3138ER607	X				10/2/2017	1/25/2018	249.					0	
FNMA POOL # AL9887 3% 2/1	3138ER607	X				10/2/2017	12/25/2017	231	738 249				0	
ENNA POOL # AL9867 3% 2/1	3136ER607	X				10/2/2017	_1/25/2018	271	280		-		0	
FNMA POOL A87644 3 DW	3138YM-WE8	X				10/2/2017	11/25/2017	417	420				·	
ENMA POOL AS7844 3 ON	_3129YH1YEB	<u>~</u>				10/2/2017	12/25/2017	187	188				<u>Ş</u>].	
ENMA POOL AS7844 3 0% ENMA AS8949 3 5% 34	3136VA1VE8	-0-				10/2/2017	1/25/7018	197	194					
ENMAAS0049 35% 34	3138VV6K0	X				_10/10/2017_	_11/20/2017_	456	473					
INTEL CORP	458140100	X				10/10/2017	12/25/2017	299	319				o ·	
INTEL CORP 4 9% 7/2	456140AT7	×				9/39/2016 _9/15/2017	_3/13/2017_ 12/5/2017	1.402	1.296				0	
INTERCONTINENTAL EXCHA	45056F104	X				1/19/2016	7/11/2017	49,646	47,230				P	
intercontinental exchai	45899F104	X				_1/15/2016	8/30/2017_	3.887	8.199 2.999				0	
ISHARES CORE 84P 500 ETF	404207200	X				5/13/2017	12/19/2017	202,015	184,402				9	
SHARES CORE US AGGRED	404207220	<u>ĕ</u>				19/9/2017	.19/13/2017	219,639	218,833				<u></u> 9	
ISHARES CORE U S AGGREG SHARES CORE U S AGGREG	464287229 464297229	X				19/5/2017	_10/16/2017_	218,998	218,833				<u>p</u>	
SHARES CORE U & AGGRED	464287220	0		I		19/5/2017	_19/24/2017_	100,969	101,210					
SHARES CORE U 8 AGGRED	464287228	X				10/6/2017	_11/8/2017	109,500	109.416					
ISHARES CORE U.S AGGRED.	464287226	X				_10/6/2017 _10/6/2017	_11/19/2017 _11/13/2017	112.565	153,163				0	
SHARES CORE U & AGGREG	404287225	X				10/8/2017	11/15/2017	217.915 292.023	216.832 292.689					
MOENHOL & HORMON	478160104	х				1/15/2016	1/31/2017	15,689	13.573				0	
LILLY ELLA CO	\$32457198	X				1/29/2919	9/7/2017	4,759	4,906					
MERCK & CO INC	532457108 58933Y105					1/20/2018	10/30/2017	3.314	3.271					
MERCK & CO INC	50933Y105	- x				8/11/2018	10/25/2017	1.873	1.911					
MICRON TECHNOLOGY INC	595112103	<u>\$</u> -				1/15/2010	_10/25/2017_	2.497	2.031				0	
MICRON TECHNOLOGY INC.	595112103	X				1/3/2017 12/7/2016	5/13/2017	624	448				0	
N M A ASSOCIATION 3 5% 34	3136VVJ5K0	X				10/10/2017	_7/25/2017 _1/25/2016		1.006				0	
NMA POOL # A89551 3.5% 4	3136V/KQQQ	Х				19/19/2017	11/25/2017	192	430				9	
NMA POOL # A\$9451 3 5% 4	3136V/KQD0	<u>X</u> .				10/10/2017	12/25/2017	196	203				0	
FNMA POOL # A39431 3.5% 4 FNMA POOL # BC0885 3.09	_3139///(QQQ	—- <u>5</u>				19/19/2017	1/25/2018	197	204					
FHMA POOL # BC0865 3 P	3140EU6X2					11/28/2017	12/25/2017	97	99					
FNMA POOL # 801480 3 5%	3140F8UES	<u>0</u> }-				_11/29/2017	_1/25/2010_	102	100					
FNMA POOL # 801480 3 5%	3140F8UES	2				.19/19/2017	_11/13/2017_	37.543	37,992					
FNMA POOL # BD1480 3.5%	3140F8UE5	X				_10/19/2017_ _10/19/2017_	_11/25/2017_	673	999					
F N M A POOL BE3767 3 5%	3140FPFH7	x				10/11/2017	_12/25/2017_	1,058	1,096				0	
ENMAPOOLBE3767_35%	3140FPFH7	X				19/11/2017	12/25/2017	408	271 422					
E N.M. A POOL BE3787 3.5%	3140FPEH7	х				10/11/2017	1/25/2018	298	306					
ENMA BERSON 4 0% SA	3140FVUY0	X!				11/9/2017	12/26/2017	41	43				0	

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

Long Term CG Distributions	Amount 3.915							Totals.	Gri Ba		Cost or Other Si Depreciation on	hate, Expenses, nd Adjustments 20 539 002	Net 0 or L	0106
Short Term CG Distributions	0						_	Other sales		10,774,377		20,539,002		1.80
		Check "X" to include		Check "X" if Purchaser							Expense of Sale	- 0	- 1	
Description	CUSIP#	in Part IV	Purchager	Summeres:	_Method	Date	Date	Gross Sales	Cost or	Valuation	and Cost of	-		Not Gain
289 FNMA BERSON 4.0% 54	3140FVUY0	X	T OF CHARGE	DOM: NO	Weislad	Acquired	Sold	Price	Other Baws	Method	morevements	Depreciation	Adjustments_	or Lose
200 MICRON TECHNOLOGY INC.	\$9\$112103	- Y				_11/19/2017_	_1/25/2018_	103	199			100	D	
291 MICRON TECHNOLOGY INC	595112103	- X				11/14/2019		7,655	4.602				D	
292 MICRON TECHNOLOGY INC	595112100					_11/14/2016_	_8/3/2017	7,400	4.779				D	
293 MIGRON TECHNOLOGY INC	595112103	0				_11/14/2016	_B/7/2917	1.129	706				D	
294 NIKE INC CLASS B	854108103	Y	·····			_11/11/2019_	8/7/2017	3.307	2111				D	
294 NIKE INC CLASS B	654100103	0				_7/19/2016_	_9/14/2017_	534	576				0	
298 NVIDIA CORP	670660104					1/15/2016	9/14/2017	9.600	10,356				- 0	
297 PALO ALTO NETWORKS INC	697435105					_11/11/2016_	9/19/2017	1,370					ō	
291 PALO ALTO NETWORKS INC	697435105	0				1/15/2016	3/1/2017	7.907	10.629					
200 PANERA BREAD CO CL A	69640W106					\$49/2010	3/1/2917						n n	
300 PANERA BREAD CO CL A						4/20/2018	4/0/2017	5.920	4.140					*************
301 PANERA BREAD CO CL A	69840W108					4/19/2018	4/8/2017	624	434				0	
362 PANERA BREAD CO CL A						4/19/2019	5/25/2017	5.597	4.799					
303 PANERA BREAD CO CL A					*************	\$/9V2Q16	5/25/2017	941	950				- Y	
364 PANERA BREAD CO CL A	09840VV108					5/9/2016	6/5/2017	4,396	3.031				<u>-</u>	
TO LOUGHO BLECO CO OF U	69640W1D6					4/18/2016	7/19/2017	3,466	2,319				<u>``</u>	
305 PANERA BREAD CO CL A	696404/108					5/9/2018	_7/19/2017_	945	550					
386 PFIZER INC	717081103	- X				1/15/2016	5/24/2017	12,178	11,635					
307 PROCTER & GAMBLE CO	742710109	X				1/29/2016	\$/12/2017	4,308	3.955					
308 PROCTER & GAMBLE CO	742719109	XI				_1/15/2016	5/12/2017	0.473	8,224				9	
305 QUALCOMM INC	747925103	X				10/14/2016	3/17/2017	2,317	2,993				- 0	
318 GRAFCOWN INC	747523193	X				.10/27/2016	3/17/2017	2,896	3,486					
311 QUALCOMMING	747525103	X				9/2/2016	3/17/2017	1.150	1.257				9	
313 QUALCOMM INC	7.97525103	X				9/2/2016	4/20/2017	4.195	5.028				0	
313 QUALCOMM INC	747525103	XI				_9/2/2016_	5/11/2017	3,818	4,399					
314 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	3.441	3,737				0	
318 QUALCOMMING	747525103	X				9/8/2019	5/30/2017	2,098	3.063				0	
316 OREYFUR BELECT MOER AND	06271F529	х				1/6/2010	6/13/2017	4Q1.R90	326,563				<u>0</u>	
317 MICRON TECHNOLOGY INC. I	595112103	×				_1/3/2017	7/25/2017	7.769	5 623				0	7

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

		93,261	25,238	0	68,022
mand and incoming major and A. Alfres and term queries as different	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
	N INVESTMENT & ADVISORY FEE:		25,238		58,022
2 INDEPENDE	NT CONTRACTOR - BAILEY JEAN	10,000			10,000

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

	61,934	7,514	0	0
	Revenue			Disbursements
Description 1 FOREIGN TAX WITHHELD 2 ESTIMATED EXCISE PAYMENTS	<u>per Books</u> 7,514	Net Investment Income 7,514	Adjusted Net Income	for Charitable Purposes
	54,420			

Part I, Line 23 (990-PF) - Other Expenses

	<u> </u>		0	16,581
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
1 SUBSCRIPTION - FOUNDANT TECHNOLOGIES	11,083	0	- IIICOITIC	Purposes
2 INSURANCE PREMIUM - FLEXI FIVE PLUS	1,848	0		11,083
3 WEBSITE MAINTENANCE AND RE-DESIGN	3,650	0		1,848
4 INVESTMENT EXPENSES	1,178	1,178		3,650

			0	22,876,982	24,694,269
		Basis of	Book Value	Book Value	FMV
Asset Description	м	Valuation	Beg. of Year	End of Year	End of Year
1				0	
2 HONEYWELL INTL INC			0	19,496	30,979
3 ILLINOIS TOOL WORKS INC	COM		0	21,245	43,381
4 INCYTE GENOMICS INC			0	5,751	5,777
5 INTERCONTINENTALEXCH	ANGE GRO		0	12,275	15,876
6 ISHARES S&P 500 INDEX F	JND		0	4,816,102	5,266,234
7 ISHARES BARCLAYS AGGR	EGATE BOND		0	500,083	499,638
8 ISHARES MSCI EAFE INDEX			0	2,374,484	2,507,958
9 ISHARES TRISAP MIDCAP 4			0	2,205,818	2,368,834
10 ISHARES TR S & P SMALL C			0	1,410,422	1,521,990
11 ISHARES MSCI EAFE SMAL	L CAP		O	563,422	618,039
12 J P MORGAN CHASE & CO			0	24,780	26,735
13 JOHNSON & JOHNSON COM	A		0	17,117	17,884
14 KIMCO RLTY CORP			0	4.261	4,174
15 LAM RESH CORP COM			0	21,305	22,272
16 ELI LILLY & CO COM			0	8.847	9,291
17 MERCK & CO INC			0	11,679	12.942
18 MICROSOFT CORP COM			0	6.741	11,120
19 MICRON TECHNOLOGY			0	3,343	7,813
20 MONDELEZ INTERNATIONA	LINC		0	20.045	20,544
21 MONSTER BEVERAGE COR			Ö	21,420	28,860
22 ASG MANAGED FUTURES S	TRAT-Y		Ö	920,000	928,297
23 ASG GLOBAL ALTERNATIVE	S FUND-Y		ō	968,898	1,020,687
24 NEUBERGER BERMAN LON	G SH-INS	***	Ö	450,000	463,282
25 NIKE INC CL B			Ŏ	8,630	9,382
26 NUCOR CORP			Ö	10,291	18,438
27 NVIDIA CORP			ō	16,620	44,698
28 PEPSICO INC			O	28,307	35,976
29 PFIZER INC COM			O	10.082	10,142
30 PHILIP MORRIS INTERNATION	ONAL		Ö	17,757	21,130
31 POWERSHARES SENIOR LO	OAN PORT		ō	476,115	472,320
32 PROCTER & GAMBLE CO C	MC		Ö	11,962	14,701
33 PROSHARES LARGE CAP C	ORE PLU		Ö	100,062	105,815
34 SPDR LEHMAN HIGH YIELD			0	475,414	469,098
35 SVB FINL GROUP			o	11,772	15,429
36 SALESFORCE COM INC			Ö	16,650	23,513
37 SCHWAB CHARLES CORP N	IEW		ő	21,463	40,069
38 SPLUNK INC		****	ŏ	15,019	19,882
39 STARBUCKS CORP COM			ŏ	23,391	22.397
40 SYNCHRONY FINANCIAL		****	0	13,589	18,919
41 T-MOBILE US INC			0	19,523	19,053
42 TAIWAN SEMICONDUCTOR	ADR		ol	12,973	17,842
43 3M CO			0	15,250	25,891
44 TWENTY FIRST CENTURY F	OX INC		0	13,848	
45 UNITED HEALTH GROUP IN	2		ő	23,923	15,538
46 VAN ECK CM COMMODITY I	NDX-I		0	275,000	38,140
			V	210,000	305,010

		0	22,876,982	24,694,269
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
47 VANTIV INC		0	15,076	17,652
48 VANGUARD INDEX TR		0	370,702	369,261
49 VISA INC		0	19,800	30,785
50 VIRTUS EMERGING MKTS OPPOR-I		0	391,345	544,010
51 VOYA FINANCIAL INC		0	10,869	18,304
52 YUM BRANDS INC		0	12,729	21,219
53 A.B.B. FIN USA INC 2.875% 5/08/22		0	41,077	40,669
54 AT&T INC		0	48,052	47,466
55 A T & T INC 3.9% 8/14/27		0	25,258	25,167
56 ABBVIE INC 2.9% 11/06/22		0	30,471	30,087
57 ADOBE SYSTEMS INC 3.25% 2/01/25		0	31,016	30,809
58 AERCAP IRELAND CAPITAL LTD / A		0	31,907	31,507
59 ALEXANDRIA REAL ESTATE 4.3% 1/15/26		0	26,791	26,194
60 AMAZON.COM INC		0	45,778	44.977
61 AMGENINC 5.65% 6/15/42		0	30,820	31,168
62 ANHEUSER-BUSH INBEV FI 4,9% 2/01/46		O	34,119	34,770
63 APACHE CORP 3.25% 4/15/22		0	25,208	25,189
64 APPLE INC 4.375% 5/13/45		0	32,692	33,797
65 BANK OF AMERICA CORP 2.6% 1/15/19		0	45,414	45,154
66 BANK OF AMERICA CORP 3 95% 4/21/25		0	46,401	46,535
_67 BARCLAYS PLC		0	21,508	21,327
68 BIOGEN INC 2.9% 9/15/20		0	30,673	30,409
69 BOSTON PROPERTIES LP		0	20,964	20,903
70 BURLINGTN NORTH SANTA 3.45% 9/15/2		0	41,454	41,329
71 CVS HEALTH CORP		0	11,198	11,070
72 CELGENE CORP 2.875% 8/15/20		0	25,680	25,233
73 CHICAGO ILL 6.034% 1/01/42		0	30,174	30,615
74 CITIGROUP INC 4.45% 9/29/27		0	74,248	74,109
75 CITIZENS BANK NA/PROVIDENCE RI		0	25,024	24,908
76 COMCAST CORP 2.75% 3/01/23		0	50,682	50,240
77 RABOBANK NEDERLAND		0	53,497	52,998
78 CREDIT SUISSE GROUP FUNDING GU		0	41,718	41,262
79 CUBESMART LP 4.8% 7/15/22		0	32,264	32,123
80 EBAY INC 2.6% 7/15/22		0	45,261	44,594
81 ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,160	15,047
82 EXELON CORP 3.4% 4/15/26		0	25,378	25,008
83 EXXON MOBIL CORP		0	25,093	24,942
84 FHLMC GOLD G08773 3,0% 8/01/47		0	19.694	19,589
85 FHLMC GOLD G08794 4.5% 12/01/47		0	42,597	42,357
86 FHLMC GOLD G18667 3.5% 11/01/32		0	20,608	20,503
87 FHLMC GOLD POOL J15724 4.0% 6/01/26		0	6,863	5,804
88 FHLMC GOLD A92821 5.0% 7/01/40		0	20,069	19,966
89 FHLMC GOLD Q43259 3.5% 9/01/46		0	32,849	32,554
90 F G Q50123 4.0% 8/01/47		0	25,803	25,443
91 FHLMC GOLD POOL Q50341 3.5% 7/01/47		0	35,438	35,119
92 FHLMC Q50589 3,5% 9/01/47		0	71,247	70,885

		0	22,876,982	24,694,269
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
93 FG Q51086 3.5% 10/01/47			41,201	40,964
94 FHLMC GOLD Q52046 3.5% 11/1/47		0	25,630	25,674
95 FHLMC GOLD Q52093 3 5% 11/1/47		0	40,984	41,036
96 FHLMC GOLD Q52104 4.0% 11/01/47		0	36,506	36,248
97 FHLMC G60921 4.5% 2/01/47		0	39,789	39,535
98 FNMA AL7359 4.0% 5/01/29		0	17,240	17,082
99 FNMA AL9867 3.0% 2/01/32		0	23,359	23,065
100 ARROW ELECTRONICS INC 3.5% 4/01/22		0	35,636	35,469
101 BP CAP MKTS PLC 4.75% 3/10/19		0	26,125	25,776
102 FNMA POOL AS7844 3 0% 9/01/46		0	46,713	46,447
103 F N M A AS8949 3.5% 3/01/47		0	39,081	38,684
104 FNMA POOL # AS9451 3.5% 4/1/47		0	34,543	34,192
105 FNMA POOL # BC0885 3.0% 5/01/46		0	13,366	13,290
106 F N M A POOL BE3767 3.5% 7/01/47		0	65,753	65,224
107 FNMA BE9598 4.0% 5/01/47		0	15,205	15.025
_108 F N M A BH3154 4.0% 7/01/47		0	20,749	20,507
109 FNMA POOL #BH5017 3.0% 8/01/47		0	15,031	14,895
110 FNMA POOL # MA2670 3.0% 7/01/46		O	36,052	35,802
111 FNMA POOL # MA2705 3.0% 7/01/46		Ö	31,783	31,563
112 FNMA POOL # MA2737 3.0% 9/01/46		o	35,914	36,658
113 FNMA MA2775 2.5% 9/01/31		O	69,965	69,760
114 F N M A POOL #MA3026 3.5% 6/01/47		0	14,746	14,636
115 FNMA MA3078 3.0% 7/01/37		0	24,588	24,393
116 FNMA POOL # MA3149 4.0% 10/01/47	***************************************	0	36,460	36,133
117 FNMA MA3153 4.0% 10/01/37		0	26,221	25,991
118 FNMA MA3155 3.0% 10/01/32		0	45,111	44,670
119 FORD MOTOR CREDIT CO 3.219% 1/09/22		Ö	25,496	25,154
120 GNMA II POOL # MA4588 4.5% 7/20/47		ŏ	15,530	15,225
121 GNMA MA4718 3.0% 9/20/47		0	75,850	75,181
122 GNMA MA4719 3.5% 9/20/47		Ö	41,380	41,048
123 GNMA II POOL # MA4779 4.0% 10/20/47		Ö	73,276	72,880
124 GENERAL ELEC CAP CORP		Ö	61,078	
125 GOLDMAN SACHS GROUP		o	59,385	59,388
126 INTEL CORP 2.7% 12/15/22		0	25,698	60,239 25,278
127 INTERCONTINENTALEXCHA 2,75% 12/01/2		Ö	46,143	
128 JPMORGAN CHASE & CO 3.375% 5/01/23		0	46,356	45,504
129 KIMCO REALTY CORP 3.4% 11/01/22		- 0	30,856	45,741
130 MET LIFE GLOB FNDG 7.717% 2/15/19		0)	43,354	30,594
131 MICROSOFT CORP 3.75% 2/12/45		0	40,290	42,501
132 MORGAN STANLEY 4.875% 11/01/22		0	65,471	42,140
133 NISOURCE FINANCE CORP 3.95% 3/30/48		0	24,973	64,609
134 NORTHROP GRUMMAN CORP 2.08% 10/1		0		25,610
135 OAKLAND CA UNIF SCH 9.5% 8/01/34		0	10,006 11,215	9,918
136 ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	41,937	11,124
137 ORACLE CORP 2.5% 5/15/22		0		41,244
138 FNMA MA3184 4.5% 11/01/47		0	60,949	60,095
4/6/6/14/01/4/		U U	26,449	26,253

		0	22,876,982	24,694,269
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
139 IFLORIDA ST HURRICANE 2.995% 7/01/20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	66,208	65,851
140 PEPSICO INC 4.5% 1/15/20		Ĭ	42,168	41,828
141 PETROLEOS MEXICANOS		ő	52,500	52,112
142 SPECTRA ENERGY PARTNER 3.5% 3/15/		0	15,070	15,063
143 TANGER PROPERTIES LP 3.125% 9/01/26		0	19,133	19,083
144 TELEFONICA EMISIONES 4 103% 3/08/27	1	0	52,230	51,694
145 TSS 4.8 04/01/26 CORP 4.8% 4/01/26	i	O	48,957	48,685
146 TOYOTA MOTOR CREDIT 2.15% 3/12/20		Ö	30,280	29,905
147 U S TREASURY BOND 2.875% 8/15/45		Ö	76,730	76,916
148 UNITED STATES TREAS IN 1.0% 2/15/46	1	Ö	58,699	61,166
149 U S ETREASURY NOTE 2.25% 8/15/46		0	22,558	22,552
150 UNITED STATES TREAS BD 3.0% 2/15/47		0	94,172	94,651
151 UNITED STATES TREAS 2.0% 11/30/20	i	o	15,250	15,014
152 U.S. TREASURY NOTE 2.125% 9/30/21		o	86,743	85,054
153 UNITED STATES TREAS 1.0% 2/15/18		0	499,805	499,820
154 U S TREASURY INFLATIO 0.125% 4/15/20		0	31,765	31,535
155 UNITED STATES TREAS 1.125% 1/15/19		0	84,811	84,382
156 U S TREASURY NOTE		0	73,919	72,934
157 US TREAS-CPI		Ö	84,827	83,662
158 US TREAS-CPI		O	71,551	70,554
159 U S TREASURY INFLATI 0.375% 1/15/27		0	25,669	25,345
160 UNITED STATES TREAS 1.375% 2/15/20		0	74,968	74,174
161 US TREASURY N/B 1.25% 3/31/19		Ö	109,893	109,188
162 US TREASURY INFLATIO 0.375% 7/15/25		0	62,920	62,505
163 UNITED STATES TREAS 1.5% 4/15/20		0	50,156	49,535
164 UNITED STATES TREA 1.875% 4/30/22		0	25,224	24,701
165 UNITED STATES TREASU 2.375% 5/15/27		0	9,965	9,972
166 VERIZON COMMUNICATIONS 5.5% 3/16/4		Ö	59,533	62,668
167 WFRBS 2013-C12 A4 3.198% 3/15/48		0	25,910	25,508
168 WELLS FARGO & COMPANY 4.9% 11/17/4		0	38,598	39,612
169 WELLS FARGO & CO		0	20,010	19,892
170 ALLERGAN PLC		0	18,190	10,469
171 EATON CORP PLC		0	9,003	15,802
172 INGERSOLL-RAND PLC		0	21,056	36,568
173 INVESCO LTD		O	21,865	27,405
174 BROADCOM LTD.		0	8,859	18,497
175 AT&T INC		0	15,382	17,496
176 ABBOTT LABORATORIES		D	15,527	21,687
177 ABBVIE INC		0	11,492	11,605
178 ADOBE SYS INC COM	-1	- 0	20,353	38,553
179 AGILENT TECHNOLOGIES INC		0	10,209	18,082
180 ALEXION PHARMACEUTICALS INC		0	9,846	9,448
181 ALIGN TECHNOLOGY INC		0	12,934	18,664
182 ALLY FINANCIAL INC		0	16,408	28,577
183 ALPHABET INC/CA		0	31,006	45,298
184 AMAZON COM INC		0	37,223	74,846

		0	22,876,982	24,694,269
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beq. of Year	End of Year	End of Year
185 AMERICAN TOWER CORP-CL A		0	7,639	11,984
186 APPLE COMPUTER INC COM		0	22,153	33,508
187 BANK AMER CORP		0:	18,628	37,490
188 BRISTOL MYERS SQUIBB CO COM		0	15,516	15,320
189 CSX CORP COM		0	16,631	23,654
190 CELANESE CORP DEL		O	17,350	29,982
191 CELGENE CORP		0	11,579	11,167
192 COMCAST CORP NEW CL A	·	0	24,537	28,836
193 CONSTELLATION BRANDS INC		0	16,864	26,971
194 CORNING INC COM		Ö	21,750	22,393
195 COSTCO WHISL CORP NEW		0	16,349	20,101
196 DFA EMERG MKTS CORE EQUITY	*****	ō	387,461	592,678
197 DEERE & COMPANY	· · · · · · · · · · · · · · · · · · ·	0	18,317	22,224
198 DISNEY (WALT) COMPANY HOLDING CO.		0	18,386	19,782
199 DOWDUPONT INC	*	0	15,231	24,927
200 ELECTRONIC ARTS		ő	15,151	
201 EQUINIX INC		0	8,283	19,856
202 FACEBOOK INC		0		8,611
203 HARTFORD FINL SVCS GROUP INC COM		0	23,345	43,056
204 HILL ROM HLDGS			13,903	19,698
205 HOME DEPOT INC USD 0.05		0	7,757	8,429
200 N 10 11/2 DEL OT 11/40 03D 0/03		0	20,290	32,599

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

-	Line 3 - Other increases not included in Part III, Line 2		
1	FEDERAL TAX REFUND	1	51.707
2	COST ADJUSTMENT	- ;	928
3	Total		52,635
1	MONDELEZ INTERNATIONAL INC - COST BASIS CHANGE	1	
1	MONDELEZ INTERNATIONAL INC - COST BASIS CHANGE	4	
7	AN 4014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		137
_	NVIDIA CORP - COST BASIS CHANGE	2	<u>137</u> 20
3	EATON CORP PLC - COST BASIS CHANGE	2	20
34		3	20 844
345	EATON CORP PLC - COST BASIS CHANGE	3	20 844 565
3 4 5 6	EATON CORP PLC - COST BASIS CHANGE SALES COST ADJUSTMENT	3	20 844

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

Short Term CG Distributions	3,915				200 400 400	0 000	2. 23						
STATE OF THE PARTY					22.428.476		-	20 539 002 Cost or Other	1.889.474			2	0 1.0
Description of Property Bold	CUSP#	Acquestion Method	Date Acquired	Date	Green	Depreciation	Lagranian and	Base Plus	August on Ja	FMV	Adjusted Bases as of	Extree of FMV Over	Catro Mr.
DREYFUS SELECT MGER SIG	86271F529	111111111111111111111111111111111111111	3/31/2018	8/13/2017	Seles Pros 50 772	Allowed	Aquetrerre	Expense of Sale	Gain or Lose	12/31/69	1231/09	Adjusted Bases	Ad Base or I
OREYFUS INTERNATIONAL B	86271F537		1/6/2016	6/13/2017	319,043			40,000	10,772		0		
DREYFUS INTERNATIONAL S	86271F537	-	1/28/2016	6/13/2017	31,961	-		254,603	64,440	-	0		0
DREYFUS SELECT MOER BY	86271F560		1/6/2016	6/13/2017	457,234		-	25,000	6,661		0		0
DREYFUS SILLECT MIGER S/C	86271F560		3/31/2016	6/13/2017	20,924			350,000	107,234		0		9 1
SYNCHRONY FINANCIAL	671658103		10/5/2016	11/29/2017	5,780			18,690	4,234		0		0
TAWAY SEMICONDUCTOR N	874039100		11/16/2016	6/6/2017	3,306			4,758	1,002		0		0
TAIWAN SEMICONDUCTOR N	874039100	-	11/16/2016	6/16/2017	1,429			2,686	622		0		0
TAWAY SEMICONDUCTOR N	874039100	-	11/16/2016	7/5/2017	3,129			1,194	235		0		0
TAYMAN SEMICONDUCTOR &	674039100		8/30/2016	7/5/2017	1,738			2,686	443		0		ol o
FNMASH3154 40% 7/	3140G/RQG2		11/W2017	12/21/2017				1,313	425		9	1	0
FNMABH3154 40% 7/	3140GRQG2		11/9/2017	1/25/2018	290 346		-	307	-17		0		0
FNMA POOL #6H5017 3 0%	3140GTSF8	-	10/10/2017	11/25/2017	24			387	-21				D
FNMA POOL #8H5017 3 09	3140GT8F8	-	10/10/2017	12/25/2017			9		0				0
FNMA POOL #BHS017 3 0%	3140GTSF8	-	10/10/2017	1/25/2018	- 25		- 9	25 25			0		0
FINMA POOL # MA2670 3 01	314189000	-	11/28/2017	12/25/2017	296			. 25	0				7
FINAL POOL # MA2670 3 04	314188606		11/28/2017	1/25/2018				296	-2				0
FINA POOL # MA2705 3 01	31418CAF1	-	11/10/2017	12/25/2017	248			249	-1		2		
FRMA POOL # MAZ708 3 01	31418CAF1	-	11/10/2017	1/25/2016	242			244	-2)		
FRAMA POOL # MA2737 3 01	31418CB/0		11/10/2017	12/25/2017	224			226	-2				
FNMA POOL # MA2737 307	31418CBF0		11/10/2017	1/25/2018	253			256	-2	- (
FNMA MA2775 2 5% 10	31418CCM4		12/13/2017	1/25/2018	294		0	297	-3	- (1
F N M A POOL MMA3026 3 55	31418CLG7				789		0	771	-2	- (3
ENMAPOOL MANDE 3 64	31418CLQ7	-	11/20/2017	12/25/2017	127			132	-5	- (1
FNMAPOOL MASCO 359	31418CLU6	-	11/26/2017	1/21/2018	105			109	-4				3
TESARO INC	881509107		11/10/2017	11/15/2017	23,785			24,078	-311				3
TIME WARNER INC	887317303	-	1/31/2017	10/18/2017	4,213			5,948	-1,736				3
TIME WARNER INC	867317303	-	1/15/2016	3/16/2017	12,795		9	9.073	3,777				3
TIME WAITH RING	867317303		1/15/2016	3/17/2017	9.838		. 0	8,079	2,850		-		-
TIME WARNER INC	887317303		1/15/2016	6/29/2017	3,994		0	2,792	1,202		-	- 9	
TWENTY-PIRST CENTURY FO	90136A101	-	1/15/2016	11/8/2017	4,575	market market a	0	3,490	1,085		0	-	
UNITED STATES TREAS 11	912828W63	-	3/17/2017	12/15/2017	5,295		0	4 640	546	0			1
UNITED STATES TREAS 11		-	9/1/2017	9/15/2017	24,930		. 0	24,944	-4	- 0	1 0	0	
WHITED TECHNOLOGIES CO	912828N63 913017108		9/1/2017	10/11/2017	29,879		. 0	29,933	-54				-
UNIVERSAL HEALTH SERVIC	913903100		1/15/2016	1/13/2017	22,029	Committee Service	0	17,215	4,814				-
INIVERSAL HEALTH SERVICE	913903100	-	1/15/2018	8/16/2017	4,264		0	4,063		- 6		- 0	
VERIZON COMMUNICATIONS		designation .	1/15/2016	8/19/2017	6,662		0	8.450	426				
YOYA FINANCIAL INC	92343V104		1/15/2016	5442017	6,422		0	6.217	205	- 0		9	-
WELLS FARGO & COMPANY	929089100		1/15/2016	11/13/2017	6,990		0	5,221	1.789			9	
MELLS FARGO & COMPANY	949746101		1/24/2017	5/22/2017	1,584			1,650	-60	- 6	2	- 9	
	949746101	-	1/15/2016	5/22/2017	2,112		0	1,972	140	- 0	- 0		-
MELLS FARGO & COMPANY	949746101		1/15/2016	7/11/2017	15,412		0	13,605	1,607				
MELLS FARGO & COMPANY	94974BCIANS		9/12/2017	10/12/2017	20,276		. 0	20,322	-46		- 9	. 0	-
TUMP BRANDS INC	968496101	-	1/15/2016	4/6/2017	644			490	154		- 9	- 0	
DMMER BIOMET HOLDINGS	98956P102	-	5/26/2016	8/10/2017	9,935	-	0	11.026	-1,091		0		
DIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	3,201		6	3,567	-366		9	0	
ACCENTURE PLC-CL A	G1151C101	-	3/17/2017	4/5/2017	2,250		0	2,374	-124	- 9	9	- 0	
CCENTURE PLC-CLA	G1151C101		3/17/2017	6/8/2017	2,267		i i	2,249	18	0	0	0	
ACCENTURE PLC-CL A	Q1151C101		3/17/2017	6/21/2017	3,171		D	3,124	47	9	0	- 0	
CCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	2,330		O	2,374	-44	- 0	0	0	
ACCENTURE PLC-CL A	G1151C101		11/25/2016	6/26/2017	3,679		0	3633	-44	- 0			
ACCENTURE PLC-CL A	G1151C101		1/15/2018	6/29/2017	7,616		0	6,241	1,377		0	. 0	
CCENTURE PLC-CL A	G1151C101		11/28/2015	6/29/2017	860		0	848		0	0		
TET INC	00206R102		1/15/2018	6/6/2017	773		0	686	12	0			
AT&T INC	00296R102		6/8/2016	6/8/2017	7,702		0	7,972		9	- 9		-
TAT INC	00206R102		1/15/2016	6/8/2017	1,926		0	1,715	-270	9	- 0	0	
MOOTT LABORATORIES	002874100		1/31/2017	8/15/2017	3,911		0	3,323	211		- 9	0	
PREYFUS OLOBAL REAL RE	007585120	-	1/6/2016	10/6/2017	309,850		7	300,000	9.650		- 0	- 0	
PREYFUS CLOBAL REAL RE	007505120		3/31/2016	10/8/2017	117,977		7	117,812		9	0	p	
DVANTAGE DYN TOTAL RE	007505146		1/8/2016	10/6/2017	209.775			250,000	105	- 9	0	9	
DVANTAGE DYN TOTAL RE	007585148		7/16/2016	10/6/2017	209 661		7	200,000	79,775		0	- 0	
REYFUS OPPORT SM CAP	007568878		1/6/2016	6/13/2017	465,152		2	350,000	9,841			0	
REYFUS OPPORT SM CAP	007568676		3/31/2016	6/13/2017	21,941		2		115,152	0	00	0	
GILENT TECHNOLOGIES IN	00846U101		1/15/2016	5/24/2017	1.768		- 0	16,504	5,347	. 0	- 0	0	
GILENT TECHNOLOGIES IN	00846U101		6/7/2017	12/6/2017	4,027		0	1,108	660	0	0		
HMA MA4719 3 5% D	36179TG41	-	9/18/2017	12/20/2017				3,629	368	0	- b	0	
NMA MA4719 3 5% 0	36179TG41		6/19/2017	12/20/2017	50			87	-3	- 0		0	
NMA MA4710 3 5% D	38179TQ41		9/18/2017	1/20/2018	136		- 9	52		. 0	Ď.		
NMA MA4719 3 5% W	36179TG41		9/19/2017	1/20/2018	125			131 78	- 4	0	o o	o o	-
INMA II POOL # MAE779 4 0	36179TJY2		11/10/2017	12/20/2017	215	-	9	78 220	-34	D	- 0		

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

Short Term CG Detributions	3.91	5			22,428,478								
and the same of th		1			22,420,4/0			20 539 002 Cost or Other	1 889 474	41	0		0 1.88
Description of Property Start	CUSIP #	Acquestion Method	Date Acquess	Date	Gross Sales Pros	Depreciation	5,225,000	Sees Plus	CANADA VI	F M V	Arthrested Basels as of	Exceen of FMV Over	Geine Min.
GNMA I POOL # MAA779 4 0	38179TJY2		11/10/2017	1/20/2018	104	Altered	Adjustments	Expense of Bale	Gen or Lose	12/31/09	12/21/99	Adjusted Bases	Address or La
GENERAL ELECTRIC CO	369804103		1/22/2016	6/16/2017	17,051			414	-20		0		O .
HARTFORD FINL SVCS GROV	416315104	-	12/12/2016	11/20/2017	2,795			16,611	440		0		0
HARTFORD FINL SYCS GROV	416515104	1	10/4/2016	11/20/2017		************		2,424	371		0 0		0
HOME DEPOT INC	437078102	-	1/15/2016		2,795			2,179	816		0 (0
INCYTÉ CORPORATION	45337C102	-		9/14/2017	5,110	-		3,775	1,335		0		0
INCYTE CORPORATION		-	12/19/2016	8/11/2017	2,484			2,050	425	10000	0		0
PACT IE CONTORNION	45337C102		10/5/2016	8/11/2017	1,118			846	270		0		0
INTEL CORP	458140100	-	6/23/2016	1/25/2017	4,902			4,288	014		0		0
INTEL CORP	456140100	TOTAL PROPERTY.	6/23/2016	2/10/2017	3,873			3.628	245		0		-
EATON CORP PLC	G29183103		1/15/2018	8/9/2017	12,483	The second second	(7.346	5,137		9		-
BROADCOM LTD	Y09827109		2/3/2016	3/17/2017	3,770			2,250	1,520				0
BROADCOM LTD	Y09827109		12/2/2016	3/17/2017	3,105			7,297	808				
BROADCOM LTD	Y09827109		1/15/2016	3/17/2017	4 057			2,584	2,073				
BRIGADCOM LTD	Y09827109		1/15/2016	4/5/2017	2,201			1,230	971	-			0
BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	3.647				-100		9		0
BROADCOMITD	Y09827109		1/15/2016	10/17/2017	4,863			3,613			9 0		9
BROADCOMLTD	Y09827109	-	1/15/2018	10/26/2017	2 935	***************************************		2,481	2,402				
BROADCOMLTD	Y09827109		1/15/2016	11/7/2017	4.840			1,477	1,450		9		P
N M A POOL MASSES 454	31418CLU8		**********					2215	2.634		9	1	b
FRMA MA3078 3 0% 7/	31418CM43		11/10/2017	12/25/7017	504		-	545	-41		0		0
			10/2/2017	11/25/2017	292			290			0		
	31416CM43	-	10/2/2017	12/75/2017	144			147	-3		0		
NMA MA3078 3 0% 7/	31418CM43	-	10/2/2017	1/25/2018	239			245	- 6				3
NMA POOL # MA3149 4 01	31418CQB3		10/2/2017	11/25/2017	182	COURSE OF THE PARTY OF THE PART							3
NMA POOL # MA3149 401	31418CDB3	Acres -	9/29/2017	11/25/2017	182			102	-10				-
FNMA POOL # MAS149 4 04	31418CQ83		10/2/2017	12/25/2017	24			36				-	-
PAMA POOL # MA3149 4 01	314180083		9/29/2017	12/25/2017	145		-	154	4	-	9		
FRAMA POOL # MAS149 4 01	31418CQ83		10/2/2017	1/25/2016	39			41		-			
NMA POOL # MA3149 4 01	31418CQB3		9/29/2017	1/25/2016	235			248		-	0		
PMA MA3153 4 0% 10	31418CQF4		10/4/2017	11/25/2017	140			149	-13		9 0	(
PHMA MA3153 4 0% 10	31418CQF4		10/4/2017	12/25/2017	149		-		-9		0		
FHMA MAJ153 4 0% 10	31418CQF4	-	10/4/2017	1/25/2018				150	-10	7000	0	(n n
PANA MA3155 3 0% 10	31416CQH0		9/22/2017	11/25/2017	101		9	108	-,7		0	(
FNMA MA3155 3 0% 10	31416CQH0	-			376			387	-11		0	-	-
FNMA MA3155 3 0% 10	31418CQH0	CONTRACTOR CONTRACTOR	10/2/2017	11/25/2017	47		9	46	-1		0		
			9/22/2017	12/25/2017	365			375	-10		0		-
FNMA MA3155 3 0% 10	21418CQH0		10/2/2017	12/25/2017	40			47	-1				3
FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	1/25/2018	359		0	360	-10		0		9
NTEL CORP	458140100		6/23/2016	3/13/2017	5,608		0	5,277	331		,	-	
ALPHABET INCICA-CLA	02079K305		1/15/2016	1/3/2017	3,234		0	2,684	360	-	3	-	
ALPHABET INCICA-CL A	02079K305		1/15/2016	12/21/2017	10,730		0	7,211	3,519	-	9		-
MERICAN TOWER CORP	03027X100		1/15/2016	8/21/2017	13.636	-	0	9,643	4,195	-	0	-	
APPLE INC	037833100		3/13/2017	6/8/2017	3,412		-	3.062			0		
APPLE INC	637833100	-	3/13/2017	6/16/2017	1,570	PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1997 AND ADD			350		0		
APPLE INC	037833100		3/13/2017	6/21/2017	1,605		- 0	1,531		- (
BNY MELLON INCOME STOC	0550944301		12/23/2015	6/13/2017		-	0	1,531	74				
INY MELLON CORP BOND M	05509M358				2,054,300	-	0	1,800,000	254,300				2
BNY MELLON CORP BOND-M	05569M368		3/31/2016	9/1/2017	61,751		0	60,000	1,751		0		-
BNY MELLON CORP BOND-M	05569M368		7/18/2016	9/1/2017	35,111			35,057	54		0		
INY MELLON CORP BOND-M	05589M368		12/23/2015	9/1/2017	3,138			2,977	161		6		
THE PERSON COMP BOND M			12/23/2015	6/7/2017	200,000	Telephone Control		188,863	11,137	- (
MY MELLON CORP BOND-M	05569M368	-	12/23/2015	9/12/2017	250,000	1,000	0	230,961	13,019	-			3
MY MELLON CORP BOND-M	05589M388		12/23/2015	9/18/2017	100,000			94,800	5.134				3
NY MELLON CORP BOND-M	05569M368		12/23/2015	9/20/2017	100,000		Ď	94,939	5,081		9	0	1
MY MELLON CORP BOND M	05589M388	24	12/23/2015	10/5/2017	100,000			95,084	4,916				
NY MELLON CORP BOND-M	05569M368		12/23/2015	10/6/2017	300,858			200,285	14,571		9		
NY MELLON INTL EQUITY IN	D5569M384		1/5/2016	6/13/2017	701,972		- 0				9		
LEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017			9	580,189	115,783	5	9	0	-
LEXION PHARMACEUTICAL	015361109		11/4/2016	10/24/2017	3,567	-	9	3,686	-121		0		
MY MELLON BY US GOV SE	05569M7B0		1/8/2016	9/1/2017	200,000	-	0	3,142	24		0	. 0	
NY MELLON S/T US GOV SI	05569M7BC		1/6/2016			-		201,385	-1,365		0	0	
NY MELLON INTERMEDIATE	055094814			9/5/2017	63,450		. 0	63,774	-324		0		-
			12/23/2015	9/1/2017	200,000			198,410	1,500	- 6	0		-
NY MELLON INTERMEDIATE	05569M814	Opposite annual	12/23/2015	9/7/2017	500,000		0	197,781	2,219		- X	- 0	
NY MELLON INTERMEDIATE	05589M814		12/23/2015	9/18/2017	100,000		0	99,284	716		2	· · · · · · · · · · · · · · · · · · ·	-
BNY MELLON INTERMEDIATE	05509M814		12/73/2015	9/20/2017	100,000		0	99,363	637				
NMA MA3165 3 9% 10	31418CQH0	1000	10/2/2017	1/25/2018	45		0	46	93		9	- 0	
NMA MA3184 4 5% 11	31416CRE6		11/2/2017	12/25/2017	210		- 0	225				0	
NAAA 64A3184 4 5% 11	31418CRE6		11/2/2017	1/25/2018	194		9		-15		0		
BROADCOM LTD	Y09427109		1/15/2016	12/14/2017	4.052			208	-14				
DAMA II POOL P MAASSE 4 5%	36179TC-28	-	9/18/2017				. 0	2.215	2,437	0	. 0	0	
GNMA I POOL # MAIS88 4 5%	36179TC28		9/18/2017	10/20/2017	126		0	138	-10	0	0		-
SPANA II POOL # MAISSE 4 5%				11/20/2017	161		0	173	-12	- 0			
SERVICE PLANE & MARCOS 4 5%	20179TC28		9/18/2017	12/20/2017	150		0	161	-11				-

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Long Term CO Distributions	3.915	5			20 424 424	14		983978	47301374				
Short Term CG Distributions	-				22 428 478	0	-	20,539,002	1,889,474		0 0		1.00
Description of Property Sold	CUSP	Acqueston Method	Date Acquired	Date Sold	Gross Seles Prop	Depreciation Allowed	Adjustments	Base Plus Expense of Sale	Gen or Lose	FMV.	Adjusted Sease as of	Excess of Faty Over	Excess FMV
GNMA II POOL # MA4588 4 59	36179TC25		\$18/2017	1/29/2018	337		-	363	20	12/31/60	12/31/69	Adjusted Seas	Ad Been or L
GNMA MA4718 3 0% S	36179TG33		9/19/2017	10/20/2017	75	1 2 3 5		76	- 1		7	-	
GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	75			76	1]	1	
GNMA MA4718 3 0% 9	36179TG33		8/19/2017	11/20/2017	86			90	-2		0		
GHMA MA4718 3 0% 0	361791033		9/19/2017	11/20/2017	. 66			90	-2		0	1	
GNMA MA4718 3 0% 9	36179TG33	-	10/2/2017	11/20/2017	13			13	0		0		
GNMA MA4718 3 0% IA GNMA MA4718 3 0% IA	36179TG33		9/19/2017	12/20/2017	107			100	-1		0		
	36179TG13 36179TG13	-	9/19/2017	12/20/2017	102			104	-7		0 0		
GNMA MA4718 3 0% 0 GNMA MA4718 3 0% 0	36179TQ33	-	10/2/2017	12/20/2017	. 15			15			0 0	-	Di
CNMA MA4718 3.0% 94	36179TG33	-	9/19/2017 9/19/2017	1/20/2018	144	-		146			0 0		0
GNMA MA4718 3 0% N	36179TG33	-	10/2/2017	1/20/2018				140	- 2		9		0
GNMA MA4719 3 5% 9	361791G41		9/18/2017	10/20/2017	21		-	21	9-		0		0
GNMA MA4719 35% W	36179TG41		9/19/2017	10/20/2017	32			56			0 0		0
GNMA MA4719 3 5% 94	361791041	-	9/18/2017	11/20/2017	70		-	34	*2		0		2
GNMA MA4719 3 5% W	361797/041		9/19/2017	11/20/2017	43			73			0		N .
BNY MELLON INTERMEDIATE	Q3509M814		12/23/2015	9/29/2017	100,000		-	99 522	-2				
BNY MELLON INTERMEDIATE	D5569 M 814		12/23/2015	10/5/2017	504,012	-			478		9		1
BNY MELLON INTERMEDIATE	DS589M814		7/18/2016	10/6/2017	29,529			501 600	2,412	1	0	- 0	1
BNY MELLON INTERMEDIATE	05569MB14		12/23/2015	10/6/2017	305,502			30,024	1,462				1
BHY MELLON BOND FUND-M	95509M830		7/16/2016	9/1/2017	112,299		-	115.019	-2,720		1	9	
BNY MELLON BOND FLIND M	Q5569ME3Q		12/23/2015	9/1/2017	187,701			165.648	2,053		9		1
BNY MELLON BOND FLIND-M	05589M830		12/23/2015	9/5/2017	300,000			295.554	4,438		9	9	1
BNY MELLON BOND FUND M	05569M830		12/73/2015	9/7/2017	300 000			295.334	4,000		- 0		-
BNY MELLON BOND FUND-M	05589 M 830		12/23/2015	8/11/2017	400 000			395,316	4,684		9	9	1
BNY MELLON BOND FUND M	05559M830		12/23/2015	9/18/2017	200,000			197.967	2,033		9	-	3
BNY MELLON BOND FUND M	0556944830		12/23/2015	9/20/2017	200,000			198.122	1,878				1-
BNY MELLON BOND FUND M	05509M830	-	12/23/2015	10/5/2017	100,000			99,294	706		7]
BIOMARIN PHARMACEUTICA	09081G101		12/19/2016	10/18/2017	893	1		854	3.0	ì	0		3
C V 8 HEALTH CORP 4 875	125850CM0		10/18/2017	11/30/2017	16,130			16,797	-867				3
C V S HEALTH CORP 4 875*	126650CM0		10/18/2017	12/12/2017	5,505			5,599	-94		0]
CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	0,421			5.763	3.626				3
CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	2,290			1,337	958		0		g
CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	2,293			1,294	960		0		3
CITIZENS FINANCIAL GROUP	174610105		1/20/2018	11/21/2017	9,007			5,178	3,919				
CITIZENS FINANCIAL GROUP	174610105	-	7/29/2016	11/21/2017	3,411			1,912	1,490		0	0	
COMCAST CORP CLA	200309101		5/11/2017	9/11/2017	3,394			3,538	-144		0		
BAY MELLON BOND FLIND M	05589M830	-	12/23/2015	19/9/2017	937,912		9	932,754	5,156		0	0	
BRY MELLON INTERNATION	055698871	-	12/23/2015	6/13/2017	873,085			791,083	82,002		0	0	
BNY MELLON INTERNATION	05589M871		1/28/2016	6/13/2017	60 913			50,000	10,913		0	0	
COMCAST CORP CLA	05569M671		3/31/2015	6/13/2017	58,441		9	50,000	8,441		. 0	0	
COMCAST CORP CL A	20030N101	-	5/4/2017	9/11/2017	2.640			2,617	-47		0	-0)
COMCAST CORP CL A	20030N101 20030N101	-	5/4/2017 4/20/2017	10/12/2017	3,246			3,454	-206		0	0	×
COSTCO WHISL CORP NEW	22160K905		6/29/2017	19/12/2017	1 444			1,520	-76		0)
CREDIT SUISSE GRP FU 3 12	225433AK7		10/11/2017	10/19/2017	2,490			2,089	381		0		2
DREYFUS BASIC SAPSOD STO	261978611		3/31/2016	6/13/2017	234 455		0	40,855	-36			0	7
DREYFUS HIGH YIELD-I	261980759		16/2016	10/6/2017	437,177	***************************************		200,000	34,460		0	0	
DREYFUS HIGH VIEUDH	261990759		3/31/2016	10/6/2017	21,672		0	400,000	37,177			0	
DREYFUS GLOBAL REALES	261986277	-	1/6/2016	10/6/2017	371,772		- 9	20,000	1,672		0		
DREYFUS GLOBAL REALES	261986277		3/31/2016	10/6/2017	14,950			350,000 15,000	21,772				
DREYFUS INTL SMALL CAPY	26201F777		1/6/2016	6/13/2017	\$32,029		0	440,820	83,194		9	0	-
DREYFUS INTL SMALL CARLY	26201F777		3/31/2016	6/13/2017	35,616		0	30,000			- 0		1
DREYFUSINEWTON INTERN	26203E895		1/6/2018	6/13/2017	300,632		0	269,602	30,830]9	0	1
BIOMARIN PHARMACEUTICA	09061(3104		1/15/2016	10/18/2017	7,145		0	0.624	\$21		9	0	-
DREYFUSINEWTON INTERN	24203E195		1/28/2016	6/13/2017	34,937		0	30 000	4.937	<u>y</u>	9		
DREYFUS MIDCAP INDEX-	26203U103	-	12/23/2016	6/13/2017	1,639,078			1,620,668	18,390		9	- 0	-
DREYFUS MIDCAP INDEX-I	26203U+03	-	1/28/2018	6/13/2017	412,224		0	325,000	87,224		9	0	3
OREYFUS MEDCAP INDEX	26203U103		3/31/2018	6/13/2017	167,847		0	150 000	17,847	0			3
ELECTRONIC ARTS INC	285512109		2/10/2017	10/28/2017	3,120		0	2 326	704			- 0	3-
ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	1,398		0	1,120	794 278	7			1
ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	3,334			2.524	910				3
FACEBOOK INC.A	30303M102		1/15/2016	1/3/2017	3,146		0	2,563	563		- 2	- 0	1
DREYFUS SELECT MOR L/S	28188X809		1/6/2016	10/6/2017	391,544		. 0	375,000	16,544	7		- 2	1
DREYFUS SELECT MOR L/S	28188X809		3/31/2016	10/8/2017	158,955		0	150,000	8.955		2	- 0	
DREYFUS PLOATING RATE IF	201949739		1/6/2016	10/6/2017	495,145		0	480.401	14,744		2		
DREYFUR BASIC SAPSOD ST	201078811		12/23/2015	6/13/2017	2,325,024	Maria and Carlotte	0	2,000,000	325,024		2		3
DREYFUS BASIC BAP500 STO	201078011		1/26/2016	6/13/2017	418,293	100		325,000	91.293	9			
FHLMC GOLD G08794 4 51	3128MU3C2	1000	11/15/2017	1/15/2018	251		5	268	.17		- 3	9	

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Long Term CG Distributions Short Yerm CG Distributions	3.913	9			77 474	1.2	77						
Short Herm CG Distriguisons		-			22.428.476	0	1	20,539,002	1.889.474		0		0 1.1
Description of Property Sold	CUSIP #	Acquisition Method	Date	Date	Gross	Depreciation	F-7597501CC	Cost or Other Sees Plus	Taylor States	F.M.V.	Adjusted Basis se of	Eather of FMV Over	Core Mi Excess FM
FHLMC GOLD G18657 351	3126MMW56	- Marina	12/11/2017	1/15/2018	Sales Price 128	Altered	Adjustments.	Expense of Sare	Gain or Lose	12/31/69	12/21/99	Adjusted Berry	Ad Bess or
FHLMC GOLD POOL J15724 4	3128PVLD0	-	9/16/2017	11/15/2017	262			133	-15		0		0
FHLMC GOLD POOL J15724 4	3178PVI.D0		9/16/2017	12/15/2017	205	************		277 216	-13		0		0
FHLMC GOLD POOL J15724 4	3128PVLD0		9/18/2017	1/15/2018	89				-11		D	1	0
FHLMC GOLD A92821 5 0%	312941020		9/22/2017	15/15/2017	91	-		73	- 4		0	1	0
FHLMC GOLD A02021 5 0%	312941020		9/22/2017	12/15/2017	137	-			43		9	1	0
FHLMC GOLD A92821 5 0%	312941020		11/10/2017	12/15/2017	59			150	-13	-			0
FHLMC GOLD A92821 5 0%	312941D20		9/22/2017	1/15/2016	172			189	-17				O .
FHLMC GOLD A92821 5 05	312941020		11/10/2017	1/15/2016	86			94	*117				0
FHLMC GOLD G43258 3 51	3137WGTR8		10/10/2017	11/15/2017	220			228					D
FHLMC GOLD Q43259 3 51	3132WGTR8		10/10/2017	12/15/2017	128		-	130		-			8
FHLMC GOLD Q43258 3 55	3132WGTR8		10/10/2017	1/15/2018	231			240	- 0				
F G Q10123 4 0% 8/01	3132XSD56		10/10/2017	11/15/2017	440			465	-76				9
F G Q50123 4 0% BO1	3132XS056		10/10/2017	12/15/2017	158			168	-10	******]		9
F G Q10123 4 0% 8/01	3132XBD56		10/10/2017	1/15/2018	180		-	200	-11				9
FHLMC GOLD POOL 050341	3132XSLX8	C. 14-100	10/10/2017	11/15/2017	51			53	- 2			-	0
HI,MC GOLD POOL Q50341	3132XSLX8		10/10/2017	12/15/2017	302			313	-11		1		9
FHLMC GOLD POOL 050341	3132XSLX6		10/10/2017	1/15/2018	52			54	-11		1		0
FHLMC 050589 3 5% 94	3132X5UP3		9/21/2017	11/15/2017	114			118	7	-	(I		0
FHI.MC 050589 3 5% 9	3132X5UP3		9/27/2017	11/15/2017	152			157				-	9
FHLMC Q50589 3 5% 9	3132KSUP3		9/21/2017	12/15/2017	87			90	3			1	D
FHLMC Q50589 3 5% 9	3132X8UP3		9/27/2017	12/15/2017	116			120			1	-	
FHLMC 050589 3 5% 9	3132KSUP3		9/21/2017	1/15/2018	343			356	-12		3]	0
FHLMC GOLD G08773 3 01	3128AL/2F6		10/2/2017	11/15/2017					- 14	-	-		P
FHLMC GOLD G08773 3 0%	3126MLI2F6		10/2/2017	12/15/2017	98 79			79					9
FHLMC GOLD G08773 3 01	3128MJ2F6		10/2/2017	1/15/2018	76	5		76			9		D
FHLMC 050589 3 5% 94	3132XSUP3		9/27/2017	1/15/2018	457			473	-16			1	0
FG Q51086 3 5% 10/0	3132XTF45		19/2/2017	11/15/2017			-		-10			1	0
FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	11/15/2017	53		-	55	- 3				어
FG Q51088 3 5% 10/01	3132XTF45		10/2/2017	12/15/2017	9				- 4		1	(Pl
FG G51086 3 5% 10/0	3132XTF45		9/25/2017	12/15/2017	62			64			9 9	1	0
FG Q51086 3 5% 10/0	3132XTF45		10/2/2017	1/15/2018	9				- 4		-		0
FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	1/15/2018	81			04	- 0		- 0	· · · · · · · · · · · · · · · · · · ·	0
FHLMC GOLD 052046 3 5% 1	3132XLM1Y4		11/14/2017	1/15/2018	101			104					0
FHLMC GOLD G52093 3 51	3132XUMF1		11/10/2017	1/15/2018	242				3-]		0
FHLMC GOLD Q52104 4 01	3132XUK\$3		11/2/2017	12/15/2017	340			249 359	-19		9		2
FHLMC GOLD G52104 4 D1	3132XUKS3		11/2/2017	1/15/2018	216			230	-12		9		9
FHLMC060021 45% 2	313358AW6		10/27/2017	12/15/2017	345			375	-27				0
FH LM C G60921 4 5% 2	31335BAW0		10/27/2017	1/15/2016	348 561			603			3		2
FNMA AL 7359 4 0% 5/0	3134EGE99		10/20/2017	12/25/2017	401			422	-42 -21		3		9
FNMA AL7359 4 D% 5/0	3138EQE99		10/20/2017	1/25/2016	346	-		300		-	9	(2
FNMA POOL # AL9887 3% 2/1	3138ER607		10/2/2017	11/25/2017	231			365 236	-10		9		2
FNMA POOL # AL9857 3% 2/1	3138ER607		10/2/2017	12/25/2017	241			240	-		9		2
FNMA POOL # AL9867 3% 2/1	3138ER607		10/2/2017	1/25/2018	271			280			3 0		
FNMA POOL AS7844 3 0%	3138WHWE8		10/2/2017	11/25/2017	417	-		420]9	-	
FNMA POOL AS7844 3 0%	3138WHME8		10/2/2017	12/25/2017	187	St 17. T 17.		180	- 3	- 0	9		
FNMA POOL AS7844 3 0%	3138WHME8		10/2/2017	1/25/2018	193		6	194	- 1				
	3138WJ5K0		10/10/2017	11/25/2017	450		0	473	-17		9		1
FN M A ASSOCIO 3 5% 3/	213899,/590		10/10/2017	12/25/2017	296		0	310	-12		9		1
INTEL CORP	458140100		6/30/2016	3/13/2017	1,402	98-15-7	0	1,216	104		9		1-
INTEL CORP 4 9% 7/2	458140AT7		9/15/2017	12/5/2017	49,640		0	47,236	2,408		9		1
INTERCONTINENTAL EXCHA	45886F104		1/15/2018	7/11/2017	11,130		0	8,495	2,634			9	
INTERCONTINENTAL EXCHA	45806F104		1/15/2016	8/30/2017	3,687		0	2,900			9		-
SHARES CORE SAP 500 ETF	484287200		6/13/2017	12/19/2017	202,015		0	184.402	17,013		9		
ISHARES CORE U B AGGRED	464297220		10/8/2017	10/13/2017	210,630		n	210,833	11,413		0		1
SHARES CORE US AGGRED	464287228		10/6/2017	10/18/2017	218,998	-	0	216,633	806 165		9		-
ISHARES CORE U.S AGGRED	464287228		10/6/2017	10/24/2017	100,060		0	101,210	-221		9		-
SHARES CORE U 8 AGGRED	464267226	- 1	19/6/2017	11/6/2017	109,500		0	109.416	84				3
ISHARES CORE U.S AGGRED	464767226		10/5/2017	11/10/2017	152,556	-	0	153,163	-626]		1
SHARES CORE U.S AGGRED	464267226	- 1	10/5/2017	11/13/2017	217,915		0	218 633	-918	- 0	9		1
ISHARES CORE U.S AGGREG	464287726	-	10/5/2017	11/15/2017	292,023		0	292,689	-000				1
CHNSON & JOHNSON	478160104		1/15/2016	1/31/2017	15,680		0	13,573	2,116	- 9	0		
LILLY ELI & CO	532457108		1/20/2016	6/7/2017	4,750		0	4,906	-147			- 0	
CICLY ELI & CO	532457108		1/20/2016	10/30/2017	3,314		, i	3,271	43		0		
MERCK & CO INC	589339105	2	6/11/2018	10/25/2017	1,673			1,011	-38		- 0	9	
MERCK & CO INC	58933Y105		1/19/2016	10/25/2917	2,497	7 - 7 - U.S.		2,031	486	- 0			1
MICRON TECHNOLOGY INC	595112103		1/3/2017	6/13/2017	624	1-10-1		449	174		9	- 0	
MICRON TECHNOLOGY INC	595112103		12/7/2016	7/25/2017	1,494			1,005	176	- 0	- 9	- 0	1
FN M A A58949 3 5% 34	3138WJ5K0		10/10/2017	1/25/2016	415			420	-15	0	. 0		AL.

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Short Term CG Distributions	0			-	22.428.478			20 539 002	1.669.474				0
Description of Property Sold	cusies	Assumation Method	Date Acquired	Date Bold	Gross Bales Price	Depreciation Altreed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gein or Lose	FMV. es of 12/31/69	Aquated Bases 46 of	Excess of FMV Over	Gene Minu Excess FMV C
77 FNMA POOL # AS9451 3 5% 4	3138WKQ00		10/10/2017	11/25/2017	162		- 0	189	.7	COSTON	12/21/89	Adjusted Bases	Art Bess or Lo
79 PNMA POOL # AS9451 3 5/6 4	3138WKQ00		10/10/2017	12/25/2017	198			203	7		3		0
79 FMMA POOL # AS9451 3 5% 4	3138WHQ00		10/10/2017	1/25/2018	197			204	.7				0
80 FRMA POOL # BCOMS 3 DY	3140EU6X2		11/28/2017	12/25/2017	97			98		-			Ol .
#1 FRMA POOL # BC0885 3 09	3140EU8X2	1000000	11/28/2017	1/25/2018	102		0	100					9
82 FHMA POOL # 801480 35%	3140F8UE5		10/10/2017	11/13/2017	37.543			37,992	-449				0
83 FNMA POOL # B01480 359	3140F8UE5		10/10/2017	11/25/2017	673			699		-			9
B4 FRMA POOL # B01480 35%	3140F8UE5		10/10/2017	12/25/2017	1.058			1,006	-26		5		9
85 F N M A POOL BE3787 3 5%	3140FPFH7		10/11/2017	11/25/2017	262		- 0		-40	-			0
86 F N M A POOL BE3787 3 5%	3140FPFH7	-	10/11/2017	12/25/2017	400			271	- 9				0
BT F N M A POOL BE 3787 3 5%	3140FPFH7		19/11/2017	1/25/2018	296	-	9	472	-14	and the same of			0
68 FNMA BE9598 4 0% 54	3140FVLY0		11/9/2017	12/25/2017	41			308	-10				0
69 FNASA BEIDSDB 4 0% SA	3140FVUY0		11/9/2017	1/25/2018	103	The state of the s		43	-2		0		0
90 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017			0	100	-6		0		6
ST MICRON TECHNOLOGY INC	395112103	-	11/14/2016	M3/2017	7,855		0	4,602	3,253		0		0 7
MICRON TECHNOLOGY INC	565112103				7,466		0	4,779	2,707		0		0
93 MICRON TECHNOLOGY INC	595112103		11/14/2018	8/7/2017	1,129		0	708	421		0		0
NIKE INC CLASS B	854106103			8/7/2017	3,387			2,111	1,270	- (0		o ·
94 NIKE INC CLASS B			7/19/2016	9/14/2017	534	V		576	-42	(0		A
	654106103	-	1/15/2018	9/14/2017	9,606		0	10.356	-42 -750			-	1
96 NVIDIA CORP	670863104	children communication in	11/11/2016	6/16/2017	1,370	2)	. 0	782	588		1		1
97 PALO ALTO NETWORKS INC	897435105		1/15/2016	3/1/2017	7,907		0	10.629	-2.722				
98 PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	814	7.5	. 0	937	-173		7		-2
99 PANERA BREAD CO CL A	59840V/108		4/20/2018	46/2017	5,928			4 140	1.7861		, ,		0
00 PANERA BREAD CO CL A	50640W108	and the same of	4/19/2016	4/6/2017	624		0	434	190		Y		1
01 PANERA BREAD COCL A	69640W106		4/19/2016	5/25/2017	0.897		5	4.760	2,126				
02 PANERA BREAD CD CL A	69540W108		5/9/2016	5/25/2017	941	-		850	291		- Y		0 2
03 PANERA BREAD CO CL A	69840W108		5/9/2016	8/5/2017	4,395			3,031	1 305		0		4
04 PANERA BREAD CO CL A	69840W108		4/18/2018	7/19/2017	3.465			2,319	1,146		0		1
05 PANERA BREAD CO CL A	69840W108		5/8/2015	7/19/2017	945			650			0		0 1
06 PFIZER INC	717061103		1/15/2016	5/24/2017	12.178		0	11,635	295		0		Pl
07 PROCTER & GAMELE CO	742718109	********	1/25/2016	5/12/2017	4,308				541		0		5
OR PROCTER & GAMBLE CO	742718109		1/15/2016	5/12/2017	9.473			3,955	351				0
09 QUALCOMM INC	747525903	7	10/14/2018	3/17/2017	2.317			8,724	1,246				4
10 QUALCOMM INC	747525103		10/27/2016	3/17/2017	2,896		9	2,800	-785				A
11 QUALCOMM INC	747525103		9/2/2016	3/17/2017	1,158			3,466	-590				A .
12 QUALCOMM INC	747525103		9/2/2018	4/20/2017				1,257	-99		0		4
13 QUALCOMM INC	747525103		9/2/2016	5/11/2017	4,195		0	5,026	-833		. 0		in the second
14 QUALCOMM INC	747525103				3,816		0	4,399	-581)		. 0		
15 QUALCOMM INC	747525103	-	9/2/2016	5/30/2017	3,441			3,737	-296	, c	0	-	A .
16 OREYFUS SELECT MOER SIG	86271F529	-	B/8/2016	5/30/2017	2,868		- 0	3,683	-215	0	0		
17 MICRON TECHNOLOGY INC			1/8/2016	6/13/2017	401,960			326,553 5,623	75,407	0			75
If her work it related out the	595112103		1/3/2017	7/25/2017	7,769		0	5.523	1.940		0		1

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

		Check "X"		,	1	1			A = 14 = 1	87,400		0
		# Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expens
1	BONNIE SACHATELLO-SAWYER		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101	0.	CHARPERS		17,480		N/A
2	TOM CAMPBELL		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		MANAGING COMMITTEE	2 00	17,460	N/A	N/A
,	SHEILA KELLY		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		MEMBER MANAGING	2 00	17,480	N/A	N/A
4	PETER GALLOWAY		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		MEMBER TREASURE R	2 00	17,480	N/A	N/A
5	C'ARDISS GARDNER GLESER	,	1201 THIRD AVENUE, BUITE 5010	SEATTLE	WA	98101		SECRETARY	2 00	17,480	NA	N/A

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

1	Credit from prior year return	Date4	Amount
2	First quarter estimated tax payment	5/9/2017 2	710
3 ⊿	Second quarter estimated tax payment	0/11/2017	50 740
5	Fourth quarter estimated tax payment	5	53,710
6	Other payments	6	
	Total	<u> 7</u>	62,778

Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1.	1,113,331
	2	
	5	
	— , –	

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

CHARLOTTE Y MARTIN FOLINDATION-IMA

Name

Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220 for instructions and the latest information. Employer Identification number

OHAREOTTE T. MARTINT CONDATION-INIA	47-205/123
Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for	exceptions) because the IRS will figure any penalty
owed and bill the corporation, However, the corporation may still use Form 2220 to fig	ure the penalty. If so, enter the amount from page 2, line
38 on the estimated tax penalty line of the corporation's income tax return, but do not	attach Form 2220.

Part I Required Annual Payment 1 Total tax (see instructions) 46<u>.617</u> 2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1. b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . 2b c Credit for federal tax paid on fuels (see instructions) 20 2d 0 Subtract line 2d from line 1, If the result is less than \$500, do not complete or file this form. The corporation 46,617 Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 \dots 8,358 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4. 8,358 Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation must file Part II Form 2220 even if it doesn't owe a penalty. See instructions. The corporation is using the adjusted seasonal installment method. X 7 The corporation is using the annualized income installment method. 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th 5/15/2017 6/15/2017 9/15/2017 12/15/2017 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts. to enter. If none of these boxes are checked, enter 25% (0.25) 10 704 2.127 3,439 2,088 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions. 11 9,068 0 53,710 0 Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column . . . 12 8,364 6,237 56,508 13 8,364 13 <u>59,947</u> 56,508 14 Add amounts on lines 16 and 17 of the preceding column . 14 0 0 15 Subtract line 14 from line 13. If zero or less, enter -0- 15 9,068 8.364 59,947 56,508 If the amount on line 15 is zero, subtract line 13 from line 14. 16 0 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. 17 0 0 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . 8,364 6,237 56,508

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

	n 2220 (2017) CHARLOTTE Y. MARTIN FOUNDATION-	IMA		47	Page 2	
Pa	rt IV Figuring the Penalty					
		and the first of t	(a)	(b)	(c)	(d)
	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.	19	5/15/2017	6/15/2017	9/15/2017	12/15/2017
20	Number of days from due date of installment on line 9 to the date shown on line 19	20	0	0		
21	Number of days on line 20 after 4/15/2017 and before 7/1/2017	21	0	0	0	0
22	Underpayment on line 17 × Number of days on line 21 × 4% (0.04) 365	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2017 and before 10/1/2017	23_	0	0	0	0
24	Underpayment on line 17 × Number of days on line 23 × 4% (0.04) 365	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2017 and before 1/1/2018	25	0	0	0	0
26	Underpayment on line 17 × Number of days on line 25 × 4% (0.04) 365	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2017 and before 4/1/2018	27	0	<u> </u>	0	0
28	Underpayment on line 17 × Number of days on line 27 × 4% (0.04) 365	_28	\$	\$	s	<u>s</u>
29	Number of days on line 20 after 3/31/2018 and before 7/1/2018	_29	0	0	0	0
30	Underpayment on line 17 × Number of days on line 29 × *% 365	30	\$	\$	\$	\$
	Number of days on line 20 after 6/30/2018 and before 10/1/2018	_31	0	0	0	0
	Underpayment on line 17 × Number of days on line 31 × *% 365	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2018 and before 1/1/2019	33	0	0	0	0
34	Underpayment on line 17 × Number of days on line 33 × *% 365	34	\$	\$	\$.	<u>\$</u>
	Number of days on line 20 after 12/31/2018 and before 3/16/2019	_ 35	0	0	0	0
36	Underpayment on line 17 × Number of days on line 35 × *% 365	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$ 0	\$0	\$ 0	<u>\$</u>
38	Penalty. Add columns (a) through (d) of line 37. Enter the total here and for other income tax returns	on Fon	m 1120, line 33; c	or the comparable	- 1 1	\$ 0

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2017) CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.

	See instructions.				ondio io at icas	1070.
			(a)	(b)	(c)	(d)
1	Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
а	Tax year beginning in 2014	1a				
b	Tax year beginning in 2015	1b_				
C	Tax year beginning in 2016	1c			· ·	
2	Enter taxable income for each period for the tax year beginning				22	
	in 2017. See the instructions for the treatment of extraordinary items	2				
3	Enter taxable income for the following periods.	_	First 4 months	First 6 months	First 9 months	Entire year
а	Tax year beginning in 2014	3a	7		T trac 5 (HOHurs	Citive year
b	Tax year beginning in 2015	3b				
C	Tax year beginning in 2016	3c				
				5.75		-1 -1
4	Divide the amount in each column on line 1a by the amount in					
	column (d) on line 3a	4	o	0		0
5	Divide the amount in each column on line 1b by the amount in			Ŭ		0
	column (d) on line 3b	5	o	o	0	0
6	Divide the amount in each column on line 1c by the amount in		ĭ			- 0
	column (d) on line 3c	6	o	o	0	0
7	Add lines 4 through 6	7	0	0	0	0
8	Divide line 7 by 3.0	8	0	0	0	0
9a	Divide line 2 by line 8 ,	9a	0	0	0	0
Ь	Extraordinary items (see instructions)	9b				- 0
C	Add lines 9a and 9b	9c	0	0	0	0
				Ť	ď	
10	Figure the tax on the amount on line 9c using the instructions					
	for Form 1120, Schedule J, line 2 or comparable line of		3			
	corporation's return	10				
11a	Divide the amount in columns (a) through (c) on line 3a by the					
	amount in column (d) on line 3a	11a	o	o	o	
b	Divide the amount in columns (a) through (c) on line 3b by the					
	amount in column (d) on line 3b	11b	0	. 0	ol	
C	Divide the amount in columns (a) through (c) on line 3c by the					
	amount in column (d) on line 3c	11c	0	0	o	
12	Add lines 11a through 11c	12	0	0	0	
	-		i]	
13	Divide line 12 by 3.0	13	0	0	0	
14	Multiply the amount in columns (a) through (c) of line 10 by					
	columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	l l				
	anount non the 10, column (d)	14	0	0	0	0
15	Enter any alternative minimum tour for each account of the				74	
10	Enter any atternative minimum tax for each payment period. See instructions	ا 🚛 ا		1		
16	Enter any other taxes for each payment period. See instructions .	15				
17	Add lines 14 through 16	16				
18	For each period, enter the same type of credits as allowed on	17	0	0	0	0
	Form 2220, lines 1 and 2c. See instructions	18				
19	Total tax after credits. Subtract line 18 from line 17. If zero or	-'8				
0.4	less, enter -0	19	o	٦	ا	_
		is		0	0	0

Form	2220 (2017) CHARLOTTE Y. MARTIN FOUNDATION- t II Annualized Income Installment Method	IMA	20	47	-2057123	Page 4
11000	Trinidanizoa modino modinorio modilod		(a)	453		
			(a)	(b)	(c)	(d)
		1	First2	First3_	First6	First 9
20	Annualization periods (see instructions)	20	months	months	months	months
21	terretie transcript to terretie to terretie personal personal deco		9			
	instructions for the treatment of extraordinary items	21	23,453	70,769	1,813,802	1 002 555
	·	-	20,400	70,703	1,013,002	1,882,555
	Approximation amounts (and instructions)					
22	Annualization amounts (see instructions)	22	6	4	2	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	140,718	283,076	3,627,604	2,510,067
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	140,718	283,076	3,627,604	2,510,067
			,	200,070	0,027,004	2,010,001
24	Figure the tax on the amount on line 23c using the instructions for			,		
~~	•					
	Form 1120, Schedule J, line 2, or comparable line of corporation's					
	return	24	2,814	5,662	72,552	50,201
				0.100		
25	Enter any alternative minimum tax for each payment period (see				i i	
	instructions)	25				
		25				
26	Enter any other taxes for each payment period. See instructions .	26				
					// # P = 1	
27	Total tax. Add lines 24 through 26	27	2,814	5,662	72,552	50,201
			2,014	0,002	12,002	30,201
20	For each animal enter the serve time of soudings at the serve time.			100		
28	7,000		1		3	
	Form 2220, lines 1 and 2c. See instructions	28				
			0			11-22 - 2011-1
29	Total tax after credits. Subtract line 28 from line 27, if zero or					
	less, enter -0	29	2,814	5,662	70 550	50.004
		25	2,014	5,002	72,552	50,201
	Amattack to the second of	3				
30	Applicable percentage	30	25%	50%	75%	100%
31		31	704	2,831	54,414	50,201
Par	Required Installments				v 110 a 110 a	
250	Note: Complete lines 32 through 38 of one column before		1st	2nd	3rd	415
	completing the next column.	3	installment	installment	installment	4th
22			III STEININGITE	matamment	merannent	installment
32		ĺ				
	column from line 19 or line 31. If both parts are completed, enter					
	the smaller of the amounts in each column from line 19 or line 31	32	704	2,831	54,414	50,201
			THE PERSON NAMED IN	-		30,20,
33	Add the amounts in all preceding columns of line 38, See	- 3				
-	instructions		BUILD ON SE	122.		
	mondonord	_33		704	2,831	6,270
34	Adjusted seasonal or annualized income installments.					
	Subtract line 33 from line 32. If zero or less, enter -0	34	704	2,127	51,583	43,931
		2000				10,001
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column.					
-	The state of the s	l .				
	Note: "Large corporations," see the instructions for line 10 for	ı		2000		
	the amounts to enter	35	2,090	2,090	2,090	2,088
			THE PERSON NAMED IN			
36	Subtract line 38 of the preceding column from line 37 of the					
	preceding column	36	THE RESERVE	1,386	1,349	^
				1,300	1,349	0
27	Add lines 25 and 26					
37	Add lines 35 and 36	37	2,090	3,476	3,439	2,088
		- 1				
38	Required installments. Enter the smaller of line 34 or line 37			1		
	here and on page 1 of Form 2220, line 10. See instructions	38	704	2,127	3,439	2,088
				6,121	-	The second secon
						Form 2220 (2017)