

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

**2016**

Open to Public Inspection

**For calendar year 2016 or tax year beginning , and ending**

Name of foundation <b>CHARLOTTE Y. MARTIN FOUNDATION</b>			<b>A Employer identification number</b>  <b>47-2057123</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>1201 THIRD AVE, #5010</b>		Room/suite	<b>B Telephone number (see instructions)</b>  <b>(206) 664-8827</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>SEATTLE WA 98101</b>				
Foreign country name Foreign province/state/county Foreign postal code				
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> . . . . . <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> . . . . . <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> . . . . . <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> . . . . . <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ► \$ <b>22,984,379</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	506,902	508,095		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	343,718			
	<b>b</b> Gross sales price for all assets on line 6a <b>2,352,809</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		343,718		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	850,620	851,813	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	93,750			93,750
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	1,862			1,862
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	115,724	7,840		107,884
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	92,374	8,169		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	11,452			11,452
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	315,162	16,009	0	214,948
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,364,708			1,364,708
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,679,870	16,009	0	1,579,656	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	-829,250				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		835,804			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		25,206	25,206
	<b>2</b> Savings and temporary cash investments . . . . .	11,248,642	549,642	549,642
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	11,700,000		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		21,546,677	22,409,531
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b> Other assets (describe ▶ . . . . . ) . . . . .			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	22,948,642	22,121,525	22,984,379
	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . . ) . . . . .			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	22,948,642	22,121,525	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	22,948,642	22,121,525	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	22,948,642	22,121,525	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	22,948,642
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-829,250
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	<b>3</b>	2,133
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	22,121,525
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	22,121,525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	343,718
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }			<b>3</b>	48,666

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

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

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

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

☐ Yes ☒ No

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

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,177,605	22,700,017	0.051877
2014	1,209,578	24,805,738	0.048762
2013	1,044,182	23,561,997	0.044316
2012	863,804	21,586,232	0.040016
2011	768,607	21,100,688	0.036426
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.221397
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.044279
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .			<b>4</b> 23,639,828
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 1,046,748
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 8,358
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 1,055,106
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 1,579,656

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,358	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	8,358	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,358	
<b>6</b>	Credits/Payments:			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	37,127	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	37,127	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	28,769	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 8,358 <b>Refunded</b> <input type="checkbox"/> <b>11</b>		20,411	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	<b>11</b>	Yes	No X
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► N/A	<b>13</b>	X	
<b>14</b>	The books are in care of ► BNY MELLON, N.A. Telephone no. ► (206) 664-8811 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>	N/A	
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<b>16</b>	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here . . . . .	<b>1b</b>	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	<b>1c</b>	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i> ) . . . . .	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? . . . . .	<b>4b</b>	X



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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

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

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	22,232,741
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,767,084
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	23,999,825
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	23,999,825
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	359,997
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,639,828
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,181,991

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,181,991
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	8,358
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	8,358
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,173,633
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,173,633
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,173,633

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,579,656
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,579,656
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	8,358
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,571,298

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				1,173,633
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only . . . . .			1,519,354	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 . . . . .				
<b>b</b> From 2012 . . . . .				
<b>c</b> From 2013 . . . . .				
<b>d</b> From 2014 . . . . .				
<b>e</b> From 2015 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,579,656				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			1,519,354	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				60,302
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				1,113,331
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 . . . . .				
<b>b</b> Excess from 2013 . . . . .				
<b>c</b> Excess from 2014 . . . . .				
<b>d</b> Excess from 2015 . . . . .				
<b>e</b> Excess from 2016 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . **▶** \_\_\_\_\_

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

WWW.CHARLOTTEMARTIN.ORG

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

SEE LINE 2A

- c** Any submission deadlines:

SEE LINE 2A

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

SEE LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	1,364,708
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	NONE

Form **990-PF** (2016)



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

SEATTLE CHILDREN'S THEATRE

**Street**

201 THOMAS STREET

**City**

SEATTLE

**State**

WA

**Zip Code**

98109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FOR BROOKLYN BRIDGE

**Amount**

20,000

**Name**

YWCA - GIRLS FIRST PROGRAM

**Street**

1118 FIFTH AVENUE

**City**

SEATTLE

**State**

WA

**Zip Code**

98101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GIRLS FIRST PROGRAM

**Amount**

10,000

**Name**

WENAS MAMMOTH FOUNDATION

**Street**

2741 S. WENAS ROAD

**City**

SELAH

**State**

WA

**Zip Code**

98942

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

WMF EDUCATIONAL PROGRAM

**Amount**

1,800

**Name**

ACE SCHOLARSHIPS

**Street**

1201 EAST COLFAX AVE., SUITE 302

**City**

DENVER

**State**

CO

**Zip Code**

80218

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

ALLIANCE FOR CHOICE IN EDUCATION

**Amount**

10,000

**Name**

HARBOR WILDWATCH

**Street**

3207 HARBORVIEW DRIVE

**City**

GIG HARBOR

**State**

WA

**Zip Code**

98335

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CITIZEN SCIENCE EXPERIENCE: COLLECTING MEANINGFUL DATA IN A CHANGING CLIMATE

**Amount**

10,000

**Name**

NORTHERN ALASKA ENVIRONMENTAL CENTER

**Street**

830 COLLEGE ROAD

**City**

FAIRBANKS

**State**

AK

**Zip Code**

99701

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

INSPIRING A JUST TRANSITION IN A FOSSIL FUEL STATE

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

OPHELIA'S PLACE

**Street**

1577 PEARL STREET #100

**City**

EUGENE

**State**

OR

**Zip Code**

97401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GIRLS STEM EMPOWERMENT: A PROGRAM TO INSPIRE GIRLS

**Amount**

10,000

**Name**

SEATTLE MUSIC PARTNERS

**Street**

4533 SUNNYSIDE AVE. N.

**City**

SEATTLE

**State**

WA

**Zip Code**

98103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

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

**Amount**

10,000

**Name**

SELF ENHANCEMENT, INC.

**Street**

3920 N. KERBY AVENUE

**City**

PORTLAND

**State**

OR

**Zip Code**

97227

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

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

**Amount**

10,000

**Name**

WISDOM OF THE ELDERS, INC.

**Street**

3203 SE 109TH AVENUE

**City**

PORTLAND

**State**

OR

**Zip Code**

97266

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

DISCOVERING YIDONG XINAG CLIMATE EDUCATION TOOLKIT

**Amount**

10,000

**Name**

SEATTLE GIRL'S SCHOOL

**Street**

2706 S. JACKSON STREET

**City**

SEATTLE

**State**

WA

**Zip Code**

98144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

STEAM PROGRAM

**Amount**

12,578

**Name**

MONTANA TROUT UNLIMITED

**Street**

P.O. BOX 7186

**City**

MISSOULA

**State**

MT

**Zip Code**

59802

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

NATIVE FISH LEGACY PROJECT

**Amount**

14,000



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

Recipient(s) paid during the year

**Name**

CRAIGHEAD INSTITUTE

**Street**

201 S. WALLACE AVENUE

**City**

BOZEMAN

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PROTECTING WILD AREAS IN MONTANA

**Amount**

15,000

**Name**

HISPANIC CULTURAL CENTER OF IDAHO

**Street**

315 STAMPEDE DRIVE

**City**

NAMPA

**State**

ID

**Zip Code**

83687

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BRIDGING CULTURES

**Amount**

15,000

**Name**

RAIN CITY ROCK CAMP FOR GIRLS

**Street**

117 E. LOUISA STREET #445

**City**

SEATTLE

**State**

WA

**Zip Code**

98102

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

EMPOWERING GIRLS THROUGH MUSIC: RAIN CITY ROCK

**Amount**

15,000

**Name**

FOUR RIVERS CULTURAL CENTER

**Street**

676 SW 5TH AVENUE

**City**

ONTARIO

**State**

OR

**Zip Code**

97914

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FOUR RIVERS CULTURAL PROGRAM

**Amount**

2,680

**Name**

SAFE HARBOR SUPPORT CENTER

**Street**

1111 GRANT PLACE

**City**

KENNEWICK

**State**

WA

**Zip Code**

99336

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

EDUCATING WITHOUT BOUNDARIES

**Amount**

20,000

**Name**

SEATTLE THEATRE GROUP

**Street**

911 PINE STREET

**City**

SEATTLE

**State**

WA

**Zip Code**

98101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

AILEYCAMP

**Amount**

45,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

FAMILIES LIKE OURS, INC.

**Street**

603 STEWART STREET

**City**

SEATTLE

**State**

WA

**Zip Code**

98101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FAMILIES LIKE OURS PROGRAMS

**Amount**

4,000

**Name**

KACHEMAK HERITAGE LAND TRUST

**Street**

315 KLONDIKE AVENUE

**City**

HOMER

**State**

AK

**Zip Code**

99603

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

KENAI MOUNTAINS TO SEA PROJECT

**Amount**

5,000

**Name**

KUOW PUGET SOUND PUBLIC RADIO

**Street**

4518 UNIVERSITY WAY NE, STE. 310

**City**

SEATTLE

**State**

WA

**Zip Code**

98105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FOR RADIOACTIVE

**Amount**

5,000

**Name**

LIFE'S KITCHEN, INC.

**Street**

1025 S. CAPITOL BLVD.

**City**

BOISE

**State**

ID

**Zip Code**

83706

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

YOUTH CULINARY EMPOWERMENT PROPOSAL

**Amount**

5,000

**Name**

MOUNT ST. HELENS INSTITUTE

**Street**

42218 NE YALE BRIDGE RD.

**City**

AMBOY

**State**

WA

**Zip Code**

98601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

MOUNT ST HELENS STEM FIELD ECOLOGY

**Amount**

5,000

**Name**

UM - WESTERN MONTANA AREA HEALTH EDUCATION CENTER

**Street**

SKAGGS BUILDING - ROOM 173

**City**

MISSOULA

**State**

MT

**Zip Code**

59812

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

MEDSTART: AN EXPLORATION OF HEALTH SCIENCE CAREERS

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

ALASKA ARTS SOUTHEAST

**Street**

JOHN BRADY DRIVE

**City**

SITKA

**State**

AK

**Zip Code**

99835

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SITKA JAZZ WEEK

**Amount**

7,000

**Name**

SEATTLE STORM FOUNDATION

**Street**

3421 THORNDYKE AVE. W.

**City**

SEATTLE

**State**

WA

**Zip Code**

98119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GIRLS POWER FORWARD

**Amount**

7,000

**Name**

AUDUBON WASHINGTON

**Street**

5902 LAKE WASHINGTON BLVD. S.

**City**

SEATTLE

**State**

WA

**Zip Code**

98118

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

TENACIOUS ROOTS: YOUTH LEADERSHIP FOR CONSERVATION ACTION

**Amount**

7,500

**Name**

GEOS INSTITUTE

**Street**

84 4TH STREET

**City**

ASHLAND

**State**

OR

**Zip Code**

97520

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FOREST LEGACIES

**Amount**

7,500

**Name**

OREGON BRAVO YOUTH ORCHESTRAS

**Street**

P.O. BOX 17356

**City**

PORTLAND

**State**

OR

**Zip Code**

97217

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

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

**Amount**

8,000

**Name**

PALOUSE LAND TRUST

**Street**

P.O. BOX 8506

**City**

MOSCOW

**State**

ID

**Zip Code**

83843

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CONSERVING A KEY CONSERVATION AREA FOR THE ENDANGERED PALOUSE PRAIRIE

**Amount**

8,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

PILCHUCK AUDOBON SOCIETY

**Street**

1429 AVENUE D, PMB 198

**City**

SNOHOMISH

**State**

WA

**Zip Code**

98290

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

T. CAMPBELL DISCRETIONARY GRANT TO PILCHUCK AUDOBON SOCIETY

**Amount**

5,000

**Name**

GONZAGA UNIVERSITY

**Street**

502 E. BOONE AVE

**City**

SPOKANE

**State**

WA

**Zip Code**

99202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

2017 ADVANCE FOR CHARLOTTE Y. MARTIN SCHOLARSHIP FUND

**Amount**

220,000

**Name**

EMODE LEARNING FOUNDATION

**Street**

4520 MLK, JR. WAY S.

**City**

SEATTLE

**State**

WA

**Zip Code**

98108

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CASH DISBURSEMENT PAID TO EMODE LEARNING FOUNDATION CHARITABLE GRANT EMODE L

**Amount**

15,000

**Name**

ASIAN PACIFIC AMERICAN NETWORK OF OREGON

**Street**

2788 SE 82ND AVE. #203

**City**

PORTLAND

**State**

OR

**Zip Code**

97266

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

API LEADERS FOR THE LIBERATION OF YOUTH (ALLY)

**Amount**

10,000

**Name**

THE CENTER POLE

**Street**

P.O. BOX 71

**City**

GARRYOWEN

**State**

MT

**Zip Code**

59031

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

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

**Amount**

10,000

**Name**

CENTRUM FOUNDATION

**Street**

223 BATTERY WAY

**City**

PORT TOWNSEND

**State**

WA

**Zip Code**

98368

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

YOUNG ARTISTS PROJECT (YAP)

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

DE LA SALLE NORTH CATHOLIC HIGH SCHOOL

**Street**

7528 N. FENWICK AVENUE

**City**

PORTLAND

**State**

OR

**Zip Code**

97217

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

TRANSFORMING URBAN PORTLAND . . . ONE STUDENT AT A TIME

**Amount**

10,000

**Name**

KOAHNIC BROADCAST CORPORATION

**Street**

3600 SAN JERONIMO DR. #480

**City**

ANCHORAGE

**State**

AK

**Zip Code**

99508

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PRODUCTION TRAINING FOR ALASKA NATIVE YOUTH

**Amount**

10,000

**Name**

SEATAC UNITED YOUTH ACADEMY

**Street**

13735 24TH AVE. S.

**City**

SEATAC

**State**

WA

**Zip Code**

98168

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

STEM PROGRAM

**Amount**

10,000

**Name**

SIERRA CLUB OREGON CHAPTER

**Street**

1821 SE ANKENY ST.

**City**

PORTLAND

**State**

OR

**Zip Code**

97214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

WILD NORTH COAST FORESTS CAMPAIGN

**Amount**

10,000

**Name**

THE LEGACY FOUNDATION

**Street**

P.O. BOX 13582

**City**

DES MOINES

**State**

WA

**Zip Code**

98198

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BUILDING STEAM

**Amount**

10,000

**Name**

CLARK FORK COALITION

**Street**

140 S. 4TH STREET W. #1

**City**

MISSOULA

**State**

MT

**Zip Code**

59801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

INCREASING CLIMATE RESILIENCY OF WESTSLOPE CUTTHROAT TROUT THROUGH HABITAT CC

**Amount**

15,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

GATEWAY TO COLLEGE NATIONAL NETWORK

**Street**

529 SE GRAND AVE. #300

**City**

PORTLAND

**State**

OR

**Zip Code**

97214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE PDX BRIDGE: FROM STATE CARE TO COLLEGE &amp; CAREER

**Amount**

15,000

**Name**

HEARTS GATHERED

**Street**

1B SMITKIN DRIVE

**City**

OMAK

**State**

WA

**Zip Code**

98841

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE WATERFALL SCHOOL MOVING FORWARD

**Amount**

15,000

**Name**

MONTANA AUDUBON

**Street**

324 FULLER AVE.

**City**

HELENA

**State**

MT

**Zip Code**

59601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CONSERVATION PROGRAM

**Amount**

15,000

**Name**

SOUTHEAST ALASKA CONSERVATION COUNCIL

**Street**

224 GOLD ST.

**City**

JUNEAU

**State**

AK

**Zip Code**

99801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PROTECTING RESILIENT ECOSYSTEMS IN SOUTHEAST ALASKA

**Amount**

15,000

**Name**

URBAN LEAGUE OF METROPOLITAN SEATTLE

**Street**

105 14TH AVE.

**City**

SEATTLE

**State**

WA

**Zip Code**

98122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUMMER UNIVERSITY

**Amount**

15,000

**Name**

ISLAND INSTITUTE

**Street**

304 BARANOF ST.

**City**

SITKA

**State**

AK

**Zip Code**

99835

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

OUR ALASKAN STORIES: YEAR TWO

**Amount**

16,700

CHARLOTTE Y. MARTIN FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

NORTHWEST STRAITS FOUNDATION

**Street**

1155 N. STATE ST.

**City**

BELLINGHAM

**State**

WA

**Zip Code**

98225

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

NORTHWEST STRAITS: INCREASING CLIMATE RESILIENCE BY STRATEGIC MARINE AND COASTAL

**Amount**

20,000

**Name**

BOX ELDER PUBLIC SCHOOLS

**Street**

205 MAIN ST.

**City**

BOX ELDER

**State**

MT

**Zip Code**

59521

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOX ELDER BOTS

**Amount**

4,300

**Name**

AMERICA SCORES SEATTLE

**Street**

2450 6TH AVE. S. #203

**City**

SEATTLE

**State**

WA

**Zip Code**

98134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE POWER OF SOCCER, POETRY, AND COMMUNITY SERVICE

**Amount**

5,000

**Name**

ARTS COUNCIL OF PENDLETON

**Street**

214 N. MAIN ST.

**City**

PENDLETON

**State**

OR

**Zip Code**

97801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FREE ARTS OPPORTUNITIES FOR NATIVE AMERICAN AND LATINO YOUTH

**Amount**

5,000

**Name**

BALLET FOLKLORICO RITMO ALEGRE

**Street**

P.O. BOX 795

**City**

TALENT

**State**

OR

**Zip Code**

97540

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BALLET FOLKLORICO CULTURAL AMBASSADOR PROGRAM

**Amount**

5,000

**Name**

CATHOLIC COMMUNITY SERVICES

**Street**

100 23RD AVE.

**City**

SEATTLE

**State**

WA

**Zip Code**

98144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

YOUTH TUTORING PROGRAM

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

CRAIG WAVERUNNERS SWIM CLUB

**Street**

1200 WATER TOWER

**City**

CRAIG

**State**

AK

**Zip Code**

99921

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SWIM CLUB PROGRAM (CWSC)

**Amount**

5,000

**Name**

FRIENDS OF THE WILD SWAN

**Street**

P.O. BOX 103

**City**

BIGFORK

**State**

MT

**Zip Code**

59911

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

WILDLIFE PROTECTION PROGRAM

**Amount**

5,000

**Name**

HEADWATERS MONTANA, INC.

**Street**

545 HOLT DRIVE

**City**

BIGFORK

**State**

MT

**Zip Code**

59911

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

TRANSBOUNDARY PROJECT

**Amount**

5,000

**Name**

INLAND NORTHWEST LAND CONSERVANCY

**Street**

35 W. MAIN AVE. #210

**City**

SPOKANE

**State**

WA

**Zip Code**

99201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CRAB CREEK HEADWATERS BIOLOGICAL ASSESSMENT - YEAR TWO

**Amount**

5,000

**Name**

OREGON SHORES CONSERVATION COALITION

**Street**

P.O. BOX 33

**City**

SEAL ROCK

**State**

OR

**Zip Code**

97376

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

COASTWATCH: LINKING COASTAL HABITAT PROTECTION AND EDUCATION THROUGH CITIZEN S

**Amount**

5,000

**Name**

RE SOURCES FOR SUSTAINABLE COMMUNITIES

**Street**

2309 MERIDIAN STREET

**City**

BELLINGHAM

**State**

WA

**Zip Code**

98225

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SHARING OF INTERTIDAL BIODIVERSITY DATA COLLECTED BY CITIZEN SCIENTISTS

**Amount**

5,000



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

Recipient(s) paid during the year

**Name**

SEATTLE UNIVERSITY

**Street**

901 12TH AVE.

**City**

SEATTLE

**State**

WA

**Zip Code**

98122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GIRLS' CIVIL ENGINEERING CLASS AT SEATTLE UNIVERSITY YOUTH INITIATIVE

**Amount**

5,000

**Name**

SEATTLE YOUTH SYMPHONY ORCHESTRA

**Street**

11065 5TH AVE. NE A

**City**

SEATTLE

**State**

WA

**Zip Code**

98125

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE MUSICAL PATHWAYS PROJECT

**Amount**

5,000

**Name**

THE LANDS COUNCIL

**Street**

25 W. MAIN AVE. #222

**City**

SPOKANE

**State**

WA

**Zip Code**

99201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

INCREASING WATER STORAGE AND FOREST RESILIENCY IN THE INLAND NORTHWEST

**Amount**

5,000

**Name**

WILLAMETTE RIVERKEEPER

**Street**

1515 SE WATER AVE. #102

**City**

PORTLAND

**State**

OR

**Zip Code**

97214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PEARLSHELLS OF WISDOM: MITIGATING CLIMATE CHANGE &amp; PROTECTING BIODIVERSITY IN TH

**Amount**

5,000

**Name**

WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT, INC.

**Street**

2405 MCINTOSH LOOP

**City**

MISSOULA

**State**

MT

**Zip Code**

59801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT, INC.

**Amount**

5,000

**Name**

COLUMBIA GORGE ECOLOGY INSTITUTE

**Street**

203 2ND ST.

**City**

HOOD RIVER

**State**

OR

**Zip Code**

97031

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCIENCE IN ACTION: OUTDOOR OPPORTUNITIES FOR UNDERSERVED RURAL STUDENTS

**Amount**

6,000

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

Recipient(s) paid during the year

**Name**

MIJA

**Street**

P.O. BOX 1121

**City**

HELENA

**State**

MT

**Zip Code**

59624

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

COMUNIDAD ACCION BIENESTAR-SALUD Y COMUNIDAD

**Amount**

6,000

**Name**

SPOKANE RIVERKEEPER

**Street**

35 W. MAIN AVE.

**City**

SPOKANE

**State**

WA

**Zip Code**

99201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

A PROGRAM OF THE CENTER FOR JUSTICE

**Amount**

6,140

**Name**

MENTORING WORKS WASHINGTON

**Street**

15500 SE 30TH PLACE, SUITE 200

**City**

BELLEVUE

**State**

WA

**Zip Code**

98007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CHECK AND CONNECT SCHOOL-BASED MENTORING

**Amount**

7,500

**Name**

CLACKAMAS COUNTY ARTS ALLIANCE

**Street**

P.O. BOX 2181

**City**

OREGON CITY

**State**

OR

**Zip Code**

97045

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

YOUTH ARTS FOR CHANGE

**Amount**

9,800

**Name**

FRIENDS FOREVER MENTORING

**Street**

49518 US HIGHWAY 93

**City**

POLSON

**State**

MT

**Zip Code**

59860

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

20,000

**Name**

BIKE WORKS

**Street**

3709 S. FERDINAND ST.

**City**

SEATTLE

**State**

WA

**Zip Code**

98118

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

2,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

BROCKTON SCHOOL

**Street**

43 CRESCENT ST.

**City**

BROCKTON

**State**

MA

**Zip Code**

02301

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CASH DISBURSEMENT PAID TO BROCKTON SCHOOL CHARITABLE GRANT BROCKTON ART FIEL

**Amount**

10,000

**Name**

CASCADE FOREST CONSERVANCY

**Street**

4506 SE BELMONT STREET, SUITE 230A

**City**

PORTLAND

**State**

OR

**Zip Code**

97215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

WILDLIFE AND CLIMATE RESILIENCE

**Amount**

23,000

**Name**

CONSERVATION BIOLOGY INSTITUTE

**Street**

136 SW WASHINGTON AVE. #202

**City**

CORVALLIS

**State**

OR

**Zip Code**

97333

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CONSERVING BIODIVERSITY IN A CHANGING CLIMATE

**Amount**

25,000

**Name**

CONSERVATION NORTHWEST

**Street**

1829 10TH AVE. W., SUITE B

**City**

SEATTLE

**State**

WA

**Zip Code**

98119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT CASCADES GRIZZLY BEAR INITIATIVE

**Amount**

25,000

**Name**

EMODE LEARNING FOUNDATION

**Street**

4520 MARTIN LUTHER KING, JR. WAY S.

**City**

SEATTLE

**State**

WA

**Zip Code**

98108

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SATURDAY MATH ACADEMY (SMA)

**Amount**

25,000

**Name**

GREEN PLATE SPECIAL

**Street**

2115 25TH AVE. S.

**City**

SEATTLE

**State**

WA

**Zip Code**

98144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

2,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

KLAMATH-SISKIYOU WILDLANDS CENTER

**Street**

993 SISKIYOU BLVD. #1

**City**

ASHLAND

**State**

OR

**Zip Code**

97520

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PROJECT CLIMATE REFUGE

**Amount**

25,000

**Name**

MONTANA RAPTOR CONSERVATION CENTER

**Street**

161 BENT WING RD.

**City**

BOZEMAN

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

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

**Amount**

25,000

**Name**

NORTHWEST AFRICAN AMERICAN MUSEUM

**Street**

2300 S. MASSACHUSETTS ST.

**City**

SEATTLE

**State**

WA

**Zip Code**

98144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT - YOUTH CURATOR PROGRAM

**Amount**

2,500

**Name**

OKANOGAN LAND TRUST

**Street**

203 2ND AVE. S. #120

**City**

OKANOGAN

**State**

WA

**Zip Code**

98840

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

IMPACT OKANOGAN

**Amount**

5,000

**Name**

PARTNERS FOR YOUTH EMPOWERMENT

**Street**

P.O. BOX 1481

**City**

LANGLEY

**State**

WA

**Zip Code**

98260

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

7,000

**Name**

PERSEVERANCE THEATRE

**Street**

914 3RD ST.

**City**

DOUGLAS

**State**

AK

**Zip Code**

99824

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

6,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

PIEGAN INSTITUTE

**Street**

P.O. BOX 890

**City**

BROWNING

**State**

MT

**Zip Code**

59417

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PIEGAN INSTITUTE AND CUTS WOOD BLACKFOOT LANGUAGE SCHOOL

**Amount**

20,000

**Name**

PRIDE FOUNDATION

**Street**

2014 E. MADISON ST., SUITE 300

**City**

SEATTLE

**State**

WA

**Zip Code**

98122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP PROGRAM

**Amount**

25,000

**Name**

SALISH SCHOOL OF SPOKANE

**Street**

4125 N. MAPLE ST.

**City**

SPOKANE

**State**

WA

**Zip Code**

99205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SALISH SCHOOL OF SPOKANE NATIVE YOUTH EMPOWERMENT PROJECT

**Amount**

25,000

**Name**

SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLE

**Street**

P.O. BOX 4569

**City**

ARCATA

**State**

CA

**Zip Code**

95518

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

YELLOW BIRD

**Amount**

5,000

**Name**

SITKA SOUND SCIENCE CENTER

**Street**

834 LINCOLN ST. #200

**City**

SITKA

**State**

AK

**Zip Code**

99835

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUBSISTENCE BIODIVERSITY AND CHANGE ALONG SOUTHEAST ALASKA'S ROCKY COAST

**Amount**

25,000

**Name**

SNO-KING WATERSHED COUNCIL

**Street**

7815 NE 192ND ST.

**City**

KENMORE

**State**

WA

**Zip Code**

98028

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

TECHNOLOGY ACCESS FOUNDATION

**Street**

605 SW 108TH ST.

**City**

SEATTLE

**State**

WA

**Zip Code**

98146

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

STEM BY TAF SCHOOL TRANSFORMATION SAGHALIE MIDDEL SCHOOL

**Amount**

25,000

**Name**

THE CENTER FOR CHILDREN AND YOUTH JUSTICE

**Street**

615 2ND AVE. S. #275

**City**

SEATTLE

**State**

WA

**Zip Code**

98104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

10,000

**Name**

THE CENTER FOR WOODEN BOATS

**Street**

1010 VALLEY ST.

**City**

SEATTLE

**State**

WA

**Zip Code**

98109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

THE CENTER FOR WOODEN BOATS

**Amount**

5,000

**Name**

WASHINGTON STATE ASSOCIATION OF CASA/GAL PROGRAMS

**Street**

P.O. BOX 19209

**City**

SEATTLE

**State**

WA

**Zip Code**

98109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

INCREASED EDUCATIONAL OPPORTUNITIES FOR WASHINGTON STATE FOSTER YOUTH

**Amount**

25,000

**Name**

WASHINGTON YOUTH SOCCER

**Street**

7100 FORT DENT WAY #215

**City**

TUKWILA

**State**

WA

**Zip Code**

98188

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

RESPECT AND FAIR PLAY IN WASHINGTON YOUTH SOCCER

**Amount**

15,000

**Name**

WESTERN ENVIRONMENTAL LAW CENTER

**Street**

1216 LINCOLN ST.

**City**

EUGENE

**State**

OR

**Zip Code**

97401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SAFEGUARDING CLIMATE SENSITIVE SPECIES WOLVERINES AND CASCADE LYNX

**Amount**

15,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

WRITE AROUND PORTLAND

**Street**

133 SW 2ND AVE. #304

**City**

PORTLAND

**State**

OR

**Zip Code**

97204

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

7,000

**Name**

YOUTH IN FOCUS

**Street**

2100 24TH AVE. S., SUITE 310

**City**

SEATTLE

**State**

WA

**Zip Code**

98144

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

2,500

**Name**

GONZAGA UNIVERSITY

**Street**

502 E. BOONE AVE

**City**

SPOKANE

**State**

WA

**Zip Code**

99202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

2016 GRANT TO CHARLOTTE MARTIN FOUNDATION SCHOLARSHIP FUND

**Amount**

29,210

**Name**

THE CENTER POLE

**Street**

P.O. BOX 71

**City**

GARRYOWEN

**State**

MT

**Zip Code**

59031

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT

**Amount**

5,000

**Name**

CONSERVATION NORTHWEST

**Street**

CONSERVATION NORTHWEST

**City**

SEATTLE

**State**

WA

**Zip Code**

98119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CASH DISBURSEMENT PAID TO CONSERVATION NORTHWEST CHARITABLE GRANT CASCADIA C

**Amount**

20,000

**Name**

SEATTLE CHILDREN'S THEATRE

**Street**

201 THOMAS STREET

**City**

SEATTLE

**State**

WA

**Zip Code**

98109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

BOARD DISCRETIONARY GRANT - THE SNOWY DAY

**Amount**

20,000

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

Recipient(s) paid during the year

**Name**

TECHNOLOGY ACCESS FOUNDATION

**Street**

605 SW 108TH ST.

**City**

SEATTLE

**State**

WA

**Zip Code**

98146

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PMT TO TRISH MILLNES DZIK FOR SPEAKING AT BOARD

**Amount**

1,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**



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

										Totals:	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	2,352,809		2,009,091		343,718	
										Other sales	0		0		0	
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price							
1	DREYFUS FLOATING RATE IN	261949739	X				1/6/2016	8/5/2016	20,000		19,599				0	401
2	DREYFUS OPPORTUNISTIC S	26200C403	X				3/31/2016	8/1/2016	25,000		23,408				0	1,592
3	DREYFUS INTL SMALL CAP-Y	26201F777	X				1/6/2016	7/18/2016	250,000		251,174				0	-1,174
4	DREYFUS/NEWTON INTERN E	26203E695	X				1/6/2016	7/18/2016	30,000		30,198				0	-198
5	ELECTRONIC ARTS INC	285512109	X				1/15/2016	2/3/2016	2,396		2,646				0	-250
6	ELECTRONIC ARTS INC	285512109	X				1/15/2016	2/4/2016	6,976		7,940				0	-964
7	ACTIVISION BLIZZARD INC	00507V109	X				1/15/2016	2/3/2016	2,630		2,800				0	-170
8	ACTIVISION BLIZZARD INC	00507V109	X				1/15/2016	2/4/2016	7,319		8,049				0	-730
9	ADOBE SYSTEMS INC	00724F101	X				1/15/2016	7/12/2016	2,925		2,660				0	265
10	ADOBE SYSTEMS INC	00724F101	X				1/15/2016	9/30/2016	3,240		2,660				0	580
11	DREYFUS GLOBAL REAL RET	007565120	X				3/31/2016	8/1/2016	50,000		47,186				0	2,814
12	ADVANSIX INC	00773T101	X				1/15/2016	10/6/2016	140		129				0	11
13	AETNA INC	00817Y108	X				1/15/2016	11/4/2016	13,958		14,073				0	-115
14	AGILENT TECHNOLOGIES INC	00846U101	X				1/15/2016	10/6/2016	5,660		4,433				0	1,227
15	ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	8/2/2016	5,570		5,048				0	522
16	ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/2/2016	2,288		2,445				0	-157
17	ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	12/2/2016	4,576		4,326				0	250
18	ALPHABET INC/CA-CL A	02079K305	X				1/15/2016	12/7/2016	3,885		3,605				0	280
19	AMGEN INC	031162100	X				1/15/2016	7/8/2016	5,575		5,289				0	286
20	AMGEN INC	031162100	X				1/15/2016	10/19/2016	8,075		7,555				0	520
21	ANACOR PHARMACEUTICALS	032420101	X				1/15/2016	5/26/2016	6,974		6,392				0	582
22	BNY MELLON S/T US GOV SE	05569M780	X				1/6/2016	8/1/2016	4,877		4,861				0	16
23	BNY MELLON INTERMEDIATE	05569M814	X				7/18/2016	8/1/2016	30,000		29,976				0	24
24	BNY MELLON BOND FUND-M	05569M830	X				7/18/2016	8/1/2016	25,000		24,981				0	19
25	BNY MELLON INTERNATIONAL	05569M871	X				12/23/2015	7/18/2016	200,000		208,917				0	-8,917
26	BANK OF AMERICA CORP	060505104	X				1/15/2016	12/12/2016	16,810		10,854				0	5,956
27	BIOGEN INC	09062X103	X				1/15/2016	1/20/2016	2,378		2,486				0	-108
28	BIOGEN INC	09062X103	X				1/15/2016	12/19/2016	11,693		11,323				0	370
29	CVS HEALTH CORPORATION	126650100	X				1/15/2016	5/26/2016	11,640		11,340				0	300
30	CVS HEALTH CORPORATION	126650100	X				1/15/2016	8/11/2016	7,764		7,560				0	204
31	CABOT OIL & GAS CORP CL A	127097103	X				12/6/2016	12/28/2016	1,141		1,179				0	-38
32	CABOT OIL & GAS CORP CL A	127097103	X				12/7/2016	12/28/2016	456		475				0	-19
33	CABOT OIL & GAS CORP CL A	127097103	X				12/8/2016	12/28/2016	1,141		1,209				0	-68
34	CABOT OIL & GAS CORP CL A	127097103	X				12/9/2016	12/28/2016	1,141		1,227				0	-86
35	CAPITAL ONE FINANCIAL CO	14040H105	X				1/15/2016	10/4/2016	8,031		6,971				0	1,060
36	CAPITAL ONE FINANCIAL CO	14040H105	X				1/15/2016	10/5/2016	15,478		13,309				0	2,169
37	CARDINAL HEALTH INC	14149Y108	X				1/15/2016	9/14/2016	14,314		15,319				0	-1,005
38	CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/18/2016	2,663		2,399				0	264
39	CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/19/2016	6,051		5,535				0	516
40	CHEESECAKE FACTORY INC	163072101	X				1/15/2016	4/20/2016	4,441		4,059				0	382
41	CHEVRON CORPORATION	166764100	X				1/15/2016	3/28/2016	16,032		14,200				0	1,832
42	CHEVRON CORPORATION	166764100	X				3/3/2016	3/28/2016	7,545		6,943				0	602
43	COGNIZANT TECHNOLOGY S	192446102	X				1/15/2016	6/27/2016	9,998		10,612				0	-614
44	COGNIZANT TECHNOLOGY S	192446102	X				1/15/2016	6/30/2016	7,419		7,664				0	-245
45	COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	5,125		4,332				0	793
46	COMCAST CORP CL A	20030N101	X				1/15/2016	1/21/2016	2,717		2,691				0	26
47	COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	1,330		1,342				0	-12
48	COMCAST CORP CL A	20030N101	X				1/15/2016	8/19/2016	3,326		2,691				0	635
49	COMCAST CORP CL A	20030N101	X				1/15/2016	9/2/2016	3,962		3,229				0	733
50	COMCAST CORP CL A	20030N101	X				1/15/2016	11/15/2016	4,688		3,767				0	921
51	BNY MELLON S/T US GOV SE	05569M780	X				7/18/2016	8/1/2016	145,123		145,000				0	123
52	DFA EMERG MKTS CORE EQ	233203421	X				1/6/2016	8/1/2016	15,000		12,539				0	2,461
53	SCHLUMBERGER LTD	806857108	X				1/15/2016	3/28/2016	19,494		17,199				0	2,295
54	SERVICENOW INC	81762P102	X				1/15/2016	3/17/2016	4,868		6,126				0	-1,258
55	SERVICENOW INC	81762P102	X				1/15/2016	3/30/2016	5,827		7,274				0	-1,447
56	SERVICENOW INC	81762P102	X				1/15/2016	3/31/2016	5,772		7,274				0	-1,502
57	DREYFUS SELECT MGER S/C	86271F529	X				1/6/2016	8/1/2016	25,000		23,447				0	1,553
58	DREYFUS INTERNATIONAL S	86271F537	X				1/6/2016	7/18/2016	50,000		45,397				0	4,603
59	DREYFUS SELECT MGER S/C	86271F560	X				3/31/2016	8/1/2016	25,000		23,310				0	1,690
60	TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	9/23/2016	4,228		3,676				0	552
61	UNION PAC CORP	907818108	X				1/15/2016	1/22/2016	16,640		17,595				0	-955
62	VALERO ENERGY CORP NEW	91913Y100	X				1/15/2016	3/28/2016	16,421		16,384				0	37
63	VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	3/28/2016	5,912		4,923				0	989
64	VERIZON COMMUNICATIONS	92343V104	X				1/15/2016	9/2/2016	5,782		4,885				0	897
65	VIRTUS EMERGING MKTS OP	92828T889	X				1/6/2016	8/1/2016	10,000		8,655				0	1,345
66	WELLS FARGO & COMPANY	949746101	X				1/15/2016	7/20/2016	6,785		6,902				0	-117
67	YUM CHINA HOLDINGS INC	98850P109	X				1/15/2016	12/6/2016	7,549		5,235				0	2,314
68	ALLERGAN PLC	G0177J108	X				1/15/2016	1/20/2016	8,684		8,805				0	-121
69	ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	2/11/2016	2,802		3,020				0	-218
70	ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	4/20/2016	7,634		6,644				0	990
71	ACCENTURE PLC-CL A	G1151C101	X				1/15/2016	10/7/2016	5,112		4,429				0	683
72	NABORS INDUSTRIES LTD	G6359F103	X				12/6/2016	12/28/2016	4,833		5,218				0	-385

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

Totals:									Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions			Amount	Capital Gains/Losses					2,352,809		2,009,091		343,718		
Short Term CG Distributions			0	Other sales					0		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	9/2/2016	1,759	1,689				0	70
74	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/13/2016	2,031	1,613				0	418
75	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	10/13/2016	3,047	2,534				0	513
76	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/13/2016	914	684				0	230
77	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/27/2016	4,000	3,041				0	959
78	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/2/2016	13,912	10,645				0	3,267
79	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	1,074	836				0	238
80	NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	6,836	4,586				0	2,250
81	BROADCOM LTD.	Y09827109	X				3/17/2016	9/2/2016	5,178	4,545				0	633
82	BROADCOM LTD.	Y09827109	X				2/3/2016	9/2/2016	1,899	1,456				0	443
83	ANHEUSER BUSCH INBEV SP	03524A108	X				1/15/2016	4/4/2016	6,800	6,267				0	533
84	APPLE INC	037833100	X				3/30/2016	6/8/2016	99	110				0	-11
85	APPLE INC	037833100	X				1/15/2016	6/8/2016	10,778	10,570				0	208
86	APPLE INC	037833100	X				1/15/2016	9/8/2016	4,860	4,461				0	399
87	APPLE INC	037833100	X				1/15/2016	11/14/2016	4,749	4,364				0	385
88	BNY MELLON CORP BOND-M	05569M368	X				7/18/2016	8/1/2016	25,000	24,943				0	57
89	BNY MELLON INTL EQUITY IN	05569M384	X				1/6/2016	7/18/2016	150,000	138,811				0	11,189
90	EXXON MOBIL CORP	30231G102	X				1/15/2016	3/3/2016	8,213	7,806				0	407
91	EXXON MOBIL CORP	30231G102	X				1/15/2016	3/28/2016	20,962	19,515				0	1,447
92	FACEBOOK INC-A	30303M102	X				1/15/2016	9/30/2016	12,677	9,472				0	3,205
93	FACEBOOK INC-A	30303M102	X				1/15/2016	11/14/2016	5,102	4,210				0	892
94	FACEBOOK INC-A	30303M102	X				1/15/2016	11/16/2016	3,044	2,488				0	556
95	HALLIBURTON CO	406216101	X				1/15/2016	3/28/2016	15,656	14,021				0	1,635
96	HARTFORD FINL SVCS GROU	416515104	X				1/15/2016	7/20/2016	6,984	6,318				0	666
97	HERSHEY CO	427866108	X				1/15/2016	1/26/2016	4,247	4,183				0	64
98	HERSHEY CO	427866108	X				1/15/2016	3/22/2016	7,174	6,693				0	481
99	HONEYWELL INTL INC	438516106	X				1/15/2016	10/6/2016	5,549	4,633				0	916
100	INTEL CORP	458140100	X				10/7/2016	11/11/2016	2,411	2,668				0	-257
101	INTEL CORP	458140100	X				6/23/2016	11/11/2016	1,378	1,319				0	59
102	INTEL CORP	458140100	X				6/23/2016	11/16/2016	3,820	3,628				0	192
103	INTERCONTINENTAL EXCHA	45866F104	X				1/15/2016	7/20/2016	12,356	11,744				0	612
104	JOHNSON & JOHNSON	478160104	X				1/15/2016	1/20/2016	6,692	6,835				0	-143
105	JOHNSON & JOHNSON	478160104	X				1/15/2016	5/19/2016	6,177	5,371				0	806
106	JOHNSON & JOHNSON	478160104	X				1/15/2016	10/6/2016	4,267	3,515				0	752
107	KOHL'S CORP	500255104	X				1/15/2016	5/9/2016	8,754	10,050				0	-1,296
108	MARATHON PETROLEUM CO	56585A102	X				1/15/2016	3/28/2016	8,849	10,080				0	-1,231
109	MARATHON PETROLEUM CO	56585A102	X				2/11/2016	3/28/2016	3,687	3,015				0	672
110	MICROSOFT CORPORATION	594918104	X				1/15/2016	2/11/2016	3,427	3,630				0	-203
111	MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	1,988	2,245				0	-257
112	MICROSOFT CORPORATION	594918104	X				1/15/2016	5/6/2016	1,988	2,074				0	-86
113	MICROSOFT CORPORATION	594918104	X				1/15/2016	6/23/2016	18,128	18,150				0	-22
114	MICROSOFT CORPORATION	594918104	X				1/15/2016	9/2/2016	5,178	4,667				0	511
115	MICROSOFT CORPORATION	594918104	X				1/15/2016	10/13/2016	2,851	2,593				0	258
116	ASG GLOBAL ALTERNATIVES	63872T885	X				1/6/2016	8/1/2016	75,000	81,102				0	-6,102
117	NETFLIX COM INC	64110L106	X				1/15/2016	7/19/2016	6,234	7,662				0	-1,428
118	NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	1,537	1,915				0	-378
119	PNC FINANCIAL SERVICES G	693475105	X				1/15/2016	1/19/2016	9,128	9,195				0	-67
120	PNC FINANCIAL SERVICES G	693475105	X				1/15/2016	1/20/2016	8,610	8,851				0	-241
121	PALO ALTO NETWORKS INC	697435105	X				1/15/2016	7/21/2016	4,941	6,096				0	-1,155
122	PALO ALTO NETWORKS INC	697435105	X				1/15/2016	8/2/2016	4,180	5,158				0	-978
123	DREYFUS MIDCAP INDEX FU	712223106	X				12/23/2015	8/1/2016	175,000	179,312				0	-4,312
124	PFIZER INC	717081103	X				1/15/2016	9/14/2016	11,868	10,716				0	1,152
125	PFIZER INC	717081103	X				1/15/2016	10/6/2016	2,348	2,143				0	205
126	PHILIP MORRIS INTERNAT	718172109	X				1/15/2016	10/3/2016	14,595	12,944				0	1,651
127	PHILLIPS 66	718546104	X				1/15/2016	2/11/2016	9,449	10,164				0	-715
128	PIONEER NATURAL RESOUR	723787107	X				1/15/2016	3/28/2016	15,721	13,107				0	2,614
129	SALESFORCE.COM INC	79466L302	X				1/15/2016	7/12/2016	3,287	2,828				0	459
130	SALESFORCE.COM INC	79466L302	X				8/19/2016	10/13/2016	3,536	3,869				0	-333
131	SALESFORCE.COM INC	79466L302	X				1/15/2016	10/13/2016	1,414	1,414				0	0
132	SALESFORCE.COM INC	79466L302	X				1/15/2016	10/14/2016	3,600	3,534				0	66

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

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

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

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

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

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

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

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

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

			0	21,546,677	22,409,531
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTL SMALL CAP-Y		0	478,826	479,246
48	DREYFUS/NEWTON INTERN EQTY-Y		0	299,802	289,960
49	DREYFUS MIDCAP INDEX-I		0	2,095,688	2,072,746
50	ELECTRONIC ARTS		0	13,604	13,389
51	FACEBOOK INC		0	25,928	31,179
52	GENERAL ELECTRIC CO		0	16,611	18,644
53	HARTFORD FINL SVCS GROUP INC COM		0	18,506	21,442
54	HOME DEPOT INC USD 0.05		0	24,064	27,352
55	HONEYWELL INTL INC		0	19,496	23,402
56	ILLINOIS TOOL WORKS INC COM		0	21,245	31,840
57	INCYTE GENOMICS INC		0	8,658	9,024
58	INTEL CORPORATION		0	14,491	15,959
59	INTERCONTINENTALEXCHANGE GRO		0	19,741	22,286
60	JOHNSON & JOHNSON COM		0	13,573	16,014
61	ELI LILLY & CO COM		0	17,024	15,446
62	MERCK & CO INC		0	15,621	17,661
63	MICROSOFT CORP COM		0	6,741	8,078
64	MICRON TECHNOLOGY		0	16,547	20,386
65	MONDELEZ INTERNATIONAL INC		0	15,308	16,402
66	MONSTER BEVERAGE CORP		0	21,420	20,219
67	ASG MANAGED FUTURES STRAT-Y		0	440,000	401,017
68	ASG GLOBAL ALTERNATIVES FUND-Y		0	543,898	527,840
69	NIKE INC CL B		0	19,562	17,282
70	NUCOR CORP		0	10,292	17,261
71	NVIDIA CORP		0	17,422	25,618
72	PALO ALTO NETWORKS INC		0	11,567	9,379
73	PANERA BREAD CO		0	15,991	15,177
74	PEPSICO INC		0	28,307	31,389
75	PFIZER INC COM		0	11,635	12,342
76	PHILIP MORRIS INTERNATIONAL		0	15,533	16,468
77	PROCTER & GAMBLE CO COM		0	24,141	26,906
78	QUALCOMM INC		0	23,853	24,124
79	SALESFORCE COM INC		0	14,845	14,377
80	Schwab Charles Corp New		0	21,463	30,787
81	DREYFUS SELECT MGER S/C GR-Y		0	366,553	407,353
82	DREYFUS INTENATION STOCK-Y		0	279,603	300,556
83	DREYFUS SELECT MGER S/C VL-Y		0	366,690	460,831
84	SYNCHRONY FINANCIAL		0	15,393	19,948
85	TAIWAN SEMICONDUCTOR ADR		0	16,632	17,825
86	3M CO		0	15,250	19,643
87	TIME WARNER INC.		0	22,333	30,890
88	UNITED TECHNOLOGIES CORP		0	17,215	21,924
89	UNITED HEALTH GROUP INC		0	21,703	25,766
90	UNIVERSAL HEALTH SVCS INC CL B		0	12,519	12,127
91	VAN ECK CM COMMODITY INDX-I		0	275,000	297,661
92	WELLS FARGO & CO NEW		0	15,776	17,635

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

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



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

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

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

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		295,052															
		0		2,057,757 0 0 2,009,091 48,666 0 0 0 48,666													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
1	DREYFUS FLOATING RATE IN	261949739		1/6/2016	8/5/2016	20,000		0	19,599	401	0	0	0	401			
2	DREYFUS OPPORTUNISTIC S	26200C403		3/31/2016	8/1/2016	25,000		0	23,408	1,592	0	0	0	1,592			
3	DREYFUS INTL SMALL CAP-Y	26201F777		1/6/2016	7/18/2016	250,000		0	251,174	-1,174	0	0	0	-1,174			
4	DREYFUS/NEWTON INTERN I	26203E695		1/6/2016	7/18/2016	30,000		0	30,198	-198	0	0	0	-198			
5	ELECTRONIC ARTS INC	285512109		1/15/2016	2/3/2016	2,396		0	2,646	-250	0	0	0	-250			
6	ELECTRONIC ARTS INC	285512109		1/15/2016	2/4/2016	6,976		0	7,940	-964	0	0	0	-964			
7	ACTIVISION BLIZZARD INC	00507V109		1/15/2016	2/3/2016	2,630		0	2,800	-170	0	0	0	-170			
8	ACTIVISION BLIZZARD INC	00507V109		1/15/2016	2/4/2016	7,319		0	8,049	-730	0	0	0	-730			
9	ADOBE SYSTEMS INC	00724F101		1/15/2016	7/12/2016	2,925		0	2,660	265	0	0	0	265			
10	ADOBE SYSTEMS INC	00724F101		1/15/2016	9/30/2016	3,240		0	2,660	580	0	0	0	580			
11	DREYFUS GLOBAL REAL RET	007565120		3/31/2016	8/1/2016	50,000		0	47,186	2,814	0	0	0	2,814			
12	ADVANSIX INC	00773T101		1/15/2016	10/6/2016	140		0	129	11	0	0	0	11			
13	AETNA INC	00817Y108		1/15/2016	11/4/2016	13,958		0	14,073	-115	0	0	0	-115			
14	AGILENT TECHNOLOGIES IN	00846U101		1/15/2016	10/6/2016	5,660		0	4,433	1,227	0	0	0	1,227			
15	ALPHABET INC/CA-CL A	02079K305		1/15/2016	8/2/2016	5,570		0	5,048	522	0	0	0	522			
16	ALPHABET INC/CA-CL A	02079K305		9/23/2016	12/2/2016	2,288		0	2,445	-157	0	0	0	-157			
17	ALPHABET INC/CA-CL A	02079K305		1/15/2016	12/2/2016	4,576		0	4,326	250	0	0	0	250			
18	ALPHABET INC/CA-CL A	02079K305		1/15/2016	12/7/2016	3,885		0	3,605	280	0	0	0	280			
19	AMGEN INC	031162100		1/15/2016	7/8/2016	5,575		0	5,289	286	0	0	0	286			
20	AMGEN INC	031162100		1/15/2016	10/19/2016	8,075		0	7,555	520	0	0	0	520			
21	ANACOR PHARMACEUTICALS	032420101		1/15/2016	5/26/2016	6,974		0	6,392	582	0	0	0	582			
22	BNY MELLON S/T US GOV SE	05569M780		1/6/2016	8/1/2016	4,877		0	4,861	16	0	0	0	16			
23	BNY MELLON INTERMEDIATE	05569M814		7/18/2016	8/1/2016	30,000		0	29,976	24	0	0	0	24			
24	BNY MELLON BOND FUND-M	05569M830		7/18/2016	8/1/2016	25,000		0	24,981	19	0	0	0	19			
25	BNY MELLON INTERNATIONAL	05569M871		12/23/2015	7/18/2016	200,000		0	208,917	-8,917	0	0	0	-8,917			
26	BANK OF AMERICA CORP	060505104		1/15/2016	12/12/2016	16,810		0	10,854	5,956	0	0	0	5,956			
27	BIOGEN INC	09062X103		1/15/2016	1/20/2016	2,378		0	2,486	-108	0	0	0	-108			
28	BIOGEN INC	09062X103		1/15/2016	12/19/2016	11,693		0	11,323	370	0	0	0	370			
29	CVS HEALTH CORPORATION	126650100		1/15/2016	5/26/2016	11,640		0	11,340	300	0	0	0	300			
30	CVS HEALTH CORPORATION	126650100		1/15/2016	8/11/2016	7,764		0	7,560	204	0	0	0	204			
31	CABOT OIL & GAS CORP CL A	127097103		12/6/2016	12/28/2016	1,141		0	1,179	-38	0	0	0	-38			
32	CABOT OIL & GAS CORP CL A	127097103		12/7/2016	12/28/2016	456		0	475	-19	0	0	0	-19			
33	CABOT OIL & GAS CORP CL A	127097103		12/8/2016	12/28/2016	1,141		0	1,209	-68	0	0	0	-68			
34	CABOT OIL & GAS CORP CL A	127097103		12/9/2016	12/28/2016	1,141		0	1,227	-86	0	0	0	-86			
35	CAPITAL ONE FINANCIAL CO	14040H105		1/15/2016	10/4/2016	8,031		0	6,971	1,060	0	0	0	1,060			
36	CAPITAL ONE FINANCIAL CO	14040H105		1/15/2016	10/5/2016	15,478		0	13,309	2,169	0	0	0	2,169			
37	CARDINAL HEALTH INC	14149Y108		1/15/2016	9/14/2016	14,314		0	15,319	-1,005	0	0	0	-1,005			
38	CHEESECAKE FACTORY INC	163072101		1/15/2016	4/18/2016	2,663		0	2,399	264	0	0	0	264			
39	CHEESECAKE FACTORY INC	163072101		1/15/2016	4/19/2016	6,051		0	5,535	516	0	0	0	516			
40	CHEESECAKE FACTORY INC	163072101		1/15/2016	4/20/2016	4,441		0	4,059	382	0	0	0	382			
41	CHEVRON CORPORATION	166764100		1/15/2016	3/28/2016	16,032		0	14,200	1,832	0	0	0	1,832			
42	CHEVRON CORPORATION	166764100		3/3/2016	3/28/2016	7,545		0	6,943	602	0	0	0	602			
43	COGNIZANT TECHNOLOGY S	192446102		1/15/2016	6/27/2016	9,998		0	10,612	-614	0	0	0	-614			
44	COGNIZANT TECHNOLOGY S	192446102		1/15/2016	6/30/2016	7,419		0	7,664	-245	0	0	0	-245			
45	COGNIZANT TECHNOLOGY S	192446102		9/30/2016	11/28/2016	5,125		0	4,332	793	0	0	0	793			
46	COMCAST CORP CL A	20030N101		1/15/2016	1/21/2016	2,717		0	2,691	26	0	0	0	26			
47	COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	1,330		0	1,342	-12	0	0	0	-12			
48	COMCAST CORP CL A	20030N101		1/15/2016	8/19/2016	3,326		0	2,691	635	0	0	0	635			
49	COMCAST CORP CL A	20030N101		1/15/2016	9/2/2016	3,962		0	3,229	733	0	0	0	733			
50	COMCAST CORP CL A	20030N101		1/15/2016	11/15/2016	4,688		0	3,767	921	0	0	0	921			
51	BNY MELLON S/T US GOV SE	05569M780		7/18/2016	8/1/2016	145,123		0	145,000	123	0	0	0	123			
52	DFA EMERG MKTS CORE EQ	233203421		1/6/2016	8/1/2016	15,000		0	12,539	2,461	0	0	0	2,461			
53	SCHLUMBERGER LTD	806857108		1/15/2016	3/28/2016	19,494		0	17,199	2,295	0	0	0	2,295			
54	SERVICENOW INC	81762P102		1/15/2016	3/17/2016	4,868		0	6,126	-1,258	0	0	0	-1,258			
55	SERVICENOW INC	81762P102		1/15/2016	3/30/2016	5,827		0	7,274	-1,447	0	0	0	-1,447			
56	SERVICENOW INC	81762P102		1/15/2016	3/31/2016	5,772		0	7,274	-1,502	0	0	0	-1,502			
57	DREYFUS SELECT MGER S/C	86271F529		1/6/2016	8/1/2016	25,000		0	23,447	1,553	0	0	0	1,553			
58	DREYFUS INTERNATIONAL S	86271F537		1/6/2016	7/18/2016	50,000		0	45,397	4,603	0	0	0	4,603			
59	DREYFUS SELECT MGER S/C	86271F560		3/31/2016	8/1/2016	25,000		0	23,310	1,690	0	0	0	1,690			
60	TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	9/23/2016	4,228		0	3,676	552	0	0	0	552			
61	UNION PAC CORP	907818108		1/15/2016	1/22/2016	16,640		0	17,595	-955	0	0	0	-955			
62	VALERO ENERGY CORP NEV	91913Y100		1/15/2016	3/28/2016	16,421		0	16,384	37	0	0	0	37			
63	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	3/28/2016	5,912		0	4,923	989	0	0	0	989			
64	VERIZON COMMUNICATIONS	92343V104		1/15/2016	9/2/2016	5,782		0	4,885	897	0	0	0	897			
65	VIRTUS EMERGING MKTS OF	92828T889		1/6/2016	8/1/2016	10,000		0	8,655	1,345	0	0	0	1,345			
66	WELLS FARGO & COMPANY	949746101		1/15/2016	7/20/2016	6,785		0	6,902	-117	0	0	0	-117			
67	YUM CHINA HOLDINGS INC	98850P109		1/15/2016	12/6/2016	7,549		0	5,235	2,314	0	0	0	2,314			
68	ALLERGAN PLC	G0177J108		1/15/2016	1/20/2016	8,684		0	8,805	-121	0	0	0	-121			
69	ACCENTURE PLC-CL A	G1151C101		1/15/2016	2/11/2016	2,802		0	3,020	-218	0	0	0	-218			

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

Long Term CG Distributions Short Term CG Distributions		Amount																			
		295,052																			
		0																			
				2,057,757		0		0		2,009,091		48,666		0		0		0		48,666	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
70	ACCENTURE PLC-CL A	G1151C101		1/15/2016	4/20/2016	7,634		0	6,644	990	0	0	0	990							
71	ACCENTURE PLC-CL A	G1151C101		1/15/2016	10/7/2016	5,112		0	4,429	683	0	0	0	683							
72	NABORS INDUSTRIES LTD	G6359F103		12/6/2016	12/28/2016	4,833		0	5,218	-385	0	0	0	-385							
73	NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	9/2/2016	1,759		0	1,689	70	0	0	0	70							
74	NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	2,031		0	1,613	418	0	0	0	418							
75	NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	3,047		0	2,534	513	0	0	0	513							
76	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/13/2016	914		0	684	230	0	0	0	230							
77	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/27/2016	4,000		0	3,041	959	0	0	0	959							
78	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/2/2016	13,912		0	10,645	3,267	0	0	0	3,267							
79	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/11/2016	1,074		0	836	238	0	0	0	238							
80	NXP SEMICONDUCTORS N V	N6596X109		2/11/2016	11/11/2016	6,836		0	4,586	2,250	0	0	0	2,250							
81	BROADCOM LTD.	Y09827109		3/17/2016	9/2/2016	5,178		0	4,545	633	0	0	0	633							
82	BROADCOM LTD.	Y09827109		2/3/2016	9/2/2016	1,899		0	1,456	443	0	0	0	443							
83	ANHEUSER BUSCH INBEV SF	03524A108		1/15/2016	4/4/2016	6,800		0	6,267	533	0	0	0	533							
84	APPLE INC	037833100		3/30/2016	6/8/2016	99		0	110	-11	0	0	0	-11							
85	APPLE INC	037833100		1/15/2016	6/8/2016	10,778		0	10,570	208	0	0	0	208							
86	APPLE INC	037833100		1/15/2016	9/8/2016	4,860		0	4,461	399	0	0	0	399							
87	APPLE INC	037833100		1/15/2016	11/14/2016	4,749		0	4,364	385	0	0	0	385							
88	BNY MELLON CORP BOND-M	05569M368		7/18/2016	8/1/2016	25,000		0	24,943	57	0	0	0	57							
89	BNY MELLON INTL EQUITY IN	05569M384		1/6/2016	7/18/2016	150,000		0	138,811	11,189	0	0	0	11,189							
90	EXXON MOBIL CORP	30231G102		1/15/2016	3/3/2016	8,213		0	7,806	407	0	0	0	407							
91	EXXON MOBIL CORP	30231G102		1/15/2016	3/28/2016	20,962		0	19,515	1,447	0	0	0	1,447							
92	FACEBOOK INC-A	30303M102		1/15/2016	9/30/2016	12,677		0	9,472	3,205	0	0	0	3,205							
93	FACEBOOK INC-A	30303M102		1/15/2016	11/14/2016	5,102		0	4,210	892	0	0	0	892							
94	FACEBOOK INC-A	30303M102		1/15/2016	11/16/2016	3,044		0	2,488	556	0	0	0	556							
95	HALLIBURTON CO	406216101		1/15/2016	3/28/2016	15,656		0	14,021	1,635	0	0	0	1,635							
96	HARTFORD FINL SVCS GROU	416515104		1/15/2016	7/20/2016	6,984		0	6,318	666	0	0	0	666							
97	HERSHEY CO	427866108		1/15/2016	1/26/2016	4,247		0	4,183	64	0	0	0	64							
98	HERSHEY CO	427866108		1/15/2016	3/22/2016	7,174		0	6,693	481	0	0	0	481							
99	HONEYWELL INTL INC	438516106		1/15/2016	10/6/2016	5,549		0	4,633	916	0	0	0	916							
100	INTEL CORP	458140100		10/7/2016	11/11/2016	2,411		0	2,668	-257	0	0	0	-257							
101	INTEL CORP	458140100		6/23/2016	11/11/2016	1,378		0	1,319	59	0	0	0	59							
102	INTEL CORP	458140100		6/23/2016	11/16/2016	3,820		0	3,628	192	0	0	0	192							
103	INTERCONTINENTAL EXCHA	45866F104		1/15/2016	7/20/2016	12,356		0	11,744	612	0	0	0	612							
104	JOHNSON & JOHNSON	478160104		1/15/2016	1/20/2016	6,692		0	6,835	-143	0	0	0	-143							
105	JOHNSON & JOHNSON	478160104		1/15/2016	5/19/2016	6,177		0	5,371	806	0	0	0	806							
106	JOHNSON & JOHNSON	478160104		1/15/2016	10/6/2016	4,267		0	3,515	752	0	0	0	752							
107	KOHL'S CORP	500255104		1/15/2016	5/9/2016	8,754		0	10,050	-1,296	0	0	0	-1,296							
108	MARATHON PETROLEUM CO	56585A102		1/15/2016	3/28/2016	8,849		0	10,080	-1,231	0	0	0	-1,231							
109	MARATHON PETROLEUM CO	56585A102		2/11/2016	3/28/2016	3,687		0	3,015	672	0	0	0	672							
110	MICROSOFT CORPORATION	594918104		1/15/2016	2/11/2016	3,427		0	3,630	-203	0	0	0	-203							
111	MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	1,988		0	2,245	-257	0	0	0	-257							
112	MICROSOFT CORPORATION	594918104		1/15/2016	5/6/2016	1,988		0	2,074	-86	0	0	0	-86							
113	MICROSOFT CORPORATION	594918104		1/15/2016	6/23/2016	18,128		0	18,150	-22	0	0	0	-22							
114	MICROSOFT CORPORATION	594918104		1/15/2016	9/2/2016	5,178		0	4,667	511	0	0	0	511							
115	MICROSOFT CORPORATION	594918104		1/15/2016	10/13/2016	2,851		0	2,593	258	0	0	0	258							
116	ASG GLOBAL ALTERNATIVES	63872T885		1/6/2016	8/1/2016	75,000		0	81,102	-6,102	0	0	0	-6,102							
117	NETFLIX COM INC	64110L106		1/15/2016	7/19/2016	6,234		0	7,662	-1,428	0	0	0	-1,428							
118	NETFLIX COM INC	64110L106		1/21/2016	7/19/2016	1,537		0	1,915	-378	0	0	0	-378							
119	PNC FINANCIAL SERVICES G	693475105		1/15/2016	1/19/2016	9,128		0	9,195	-67	0	0	0	-67							
120	PNC FINANCIAL SERVICES G	693475105		1/15/2016	1/20/2016	8,610		0	8,851	-241	0	0	0	-241							
121	PALO ALTO NETWORKS INC	697435105		1/15/2016	7/21/2016	4,941		0	6,096	-1,155	0	0	0	-1,155							
122	PALO ALTO NETWORKS INC	697435105		1/15/2016	8/2/2016	4,180		0	5,158	-978	0	0	0	-978							
123	DREYFUS MIDCAP INDEX FU	712223106		12/23/2015	8/1/2016	175,000		0	179,312	-4,312	0	0	0	-4,312							
124	PFIZER INC	717081103		1/15/2016	9/14/2016	11,868		0	10,716	1,152	0	0	0	1,152							
125	PFIZER INC	717081103		1/15/2016	10/6/2016	2,348		0	2,143	205	0	0	0	205							
126	PHILIP MORRIS INTERNAT	718172109		1/15/2016	10/3/2016	14,595		0	12,944	1,651	0	0	0	1,651							
127	PHILLIPS 66	718546104		1/15/2016	2/11/2016	9,449		0	10,164	-715	0	0	0	-715							
128	PIONEER NATURAL RESOUR	723787107		1/15/2016	3/28/2016	15,721		0	13,107	2,614	0	0	0	2,614							
129	SALESFORCE.COM INC	79466L302		1/15/2016	7/12/2016	3,287		0	2,828	459	0	0	0	459							
130	SALESFORCE.COM INC	79466L302		8/19/2016	10/13/2016	3,536		0	3,869	-333	0	0	0	-333							
131	SALESFORCE.COM INC	79466L302		1/15/2016	10/13/2016	1,414		0	1,414	0	0	0	0	0							
132	SALESFORCE.COM INC	79466L302		1/15/2016	10/14/2016	3,600		0	3,534	66	0	0	0	66							

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

93,7500												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BONNIE SACHATELLO-SAWYER		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		CHAIRPERSON	2.00	18,750	N/A	N/A
2	TOM CAMPBELL		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		MANAGING COMMITTEE MEMBER	2.00	18,750	N/A	N/A
3	SHEILA KELLY		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		MANAGING COMMITTEE MEMBER	2.00	18,750	N/A	N/A
4	PETER GALLOWAY		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		TREASURER	2.00	18,750	N/A	N/A
5	C'ARDISS GARDNER GLESER		1201 THIRD AVENUE, SUITE 5010	SEATTLE	WA	98101		SECRETARY	2.00	18,750	n/a	N/A

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

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

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

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

Form **2220**Department of the Treasury  
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**▶ **Attach to the corporation's tax return.**▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

OMB No. 1545-0123

**2016**

Name <b>CHARLOTTE Y. MARTIN FOUNDATION</b>	Employer identification number <b>47-2057123</b>
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**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 figure 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**

<b>1</b>	Total tax (see instructions) . . . . .	<b>1</b>	8,358
<b>2 a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	<b>2a</b>	
<b>b</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 . . . . .	<b>2b</b>	
<b>c</b>	Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>	
<b>d</b>	<b>Total.</b> Add lines 2a through 2c . . . . .	<b>2d</b>	0
<b>3</b>	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation doesn't owe the penalty . . . . .	<b>3</b>	8,358
<b>4</b>	Enter the tax shown on the corporation's 2015 income tax return. See instructions. <b>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 . . . . .</b>	<b>4</b>	
<b>5</b>	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	<b>5</b>	8,358

**Part II Reasons for Filing**—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 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)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	<b>9</b> 5/15/2016	6/15/2016	9/15/2016	12/15/2016
<b>10</b> <b>Required installments.</b> 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) of line 5 above in each column . . . . .	<b>10</b> 713	1,221	640	831
<b>11</b> Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions. . . . .	<b>11</b> 37,127	0	0	0
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column . . . . .	<b>12</b>	36,414	35,193	34,553
<b>13</b> Add lines 11 and 12 . . . . .	<b>13</b>	36,414	35,193	34,553
<b>14</b> Add amounts on lines 16 and 17 of the preceding column . . . . .	<b>14</b>	0	0	0
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	<b>15</b> 37,127	36,414	35,193	34,553
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	<b>16</b>	0	0	
<b>17</b> <b>Underpayment.</b> 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. Otherwise, go to line 18 . . . . .	<b>17</b> 0	0	0	0
<b>18</b> <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	<b>18</b> 36,414	35,193	34,553	

**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.**

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2016)

HTA

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ( <i>C Corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 4th month.) See instructions . . . . .	<b>19</b> 5/15/2016	6/15/2016	9/15/2016	12/15/2016
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	<b>20</b> 0	0	0	0
<b>21</b> Number of days on line 20 after 4/15/2016 and before 7/1/2016	<b>21</b> 0	0	0	0
<b>22</b> Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{366} \times 4\%$ (0.04)	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2016 and before 10/1/2016	<b>23</b> 0	0	0	0
<b>24</b> Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{366} \times 4\%$ (0.04)	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2016 and before 1/1/2017	<b>25</b> 0	0	0	0
<b>26</b> Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{366} \times 4\%$ (0.04)	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2016 and before 4/1/2017	<b>27</b> 0	0	0	0
<b>28</b> Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{365} \times 4\%$ (0.04)	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2017 and before 7/1/2017	<b>29</b> 0	0	0	0
<b>30</b> Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{365} \times \%$	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2017 and before 10/1/2017	<b>31</b> 0	0	0	0
<b>32</b> Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{365} \times \%$	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2017 and before 1/1/2018	<b>33</b> 0	0	0	0
<b>34</b> Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{365} \times \%$	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2017 and before 3/16/2018	<b>35</b> 0	0	0	0
<b>36</b> Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{365} \times \%$	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	<b>37</b> \$ 0	\$ 0	\$ 0	\$ 0
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns . . . . .				<b>38</b> \$ 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.



**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.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods:					
<b>a</b> Tax year beginning in 2013 . . . . .	<b>1a</b>				
<b>b</b> Tax year beginning in 2014 . . . . .	<b>1b</b>				
<b>c</b> Tax year beginning in 2015 . . . . .	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2016. See the instructions for the treatment of extraordinary items . . . . .	<b>2</b>				
<b>3</b> Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2013 . . . . .	<b>3a</b>				
<b>b</b> Tax year beginning in 2014 . . . . .	<b>3b</b>				
<b>c</b> Tax year beginning in 2015 . . . . .	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a . . . . .	<b>4</b>	0	0	0	0
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b . . . . .	<b>5</b>	0	0	0	0
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c . . . . .	<b>6</b>	0	0	0	0
<b>7</b> Add lines 4 through 6 . . . . .	<b>7</b>	0	0	0	0
<b>8</b> Divide line 7 by 3.0 . . . . .	<b>8</b>	0	0	0	0
<b>9a</b> Divide line 2 by line 8 . . . . .	<b>9a</b>	0	0	0	0
<b>b</b> Extraordinary items (see instructions) . . . . .	<b>9b</b>				
<b>c</b> Add lines 9a and 9b . . . . .	<b>9c</b>	0	0	0	0
<b>10</b> Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2 or comparable line of corporation's return . . . . .	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a . . . . .	<b>11a</b>	0	0	0	
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b . . . . .	<b>11b</b>	0	0	0	
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c . . . . .	<b>11c</b>	0	0	0	
<b>12</b> Add lines 11a through 11c . . . . .	<b>12</b>	0	0	0	
<b>13</b> Divide line 12 by 3.0 . . . . .	<b>13</b>	0	0	0	
<b>14</b> 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) . . . . .	<b>14</b>	0	0	0	0
<b>15</b> Enter any alternative minimum tax for each payment period. See instructions . . . . .	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instructions . . . . .	<b>16</b>				
<b>17</b> Add lines 14 through 16 . . . . .	<b>17</b>	0	0	0	0
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- . . . . .	<b>19</b>	0	0	0	0

**Part II Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First 2 months	First 3 months	First 6 months	First 9 months
<b>20</b> Annualization periods (see instructions) . . . . .	<b>20</b>				
<b>21</b> Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	<b>21</b>	47,522	96,691	171,601	255,377
<b>22</b> Annualization amounts (see instructions) . . . . .	<b>22</b>	6	4	2	1.33333
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22 . . . . .	<b>23a</b>	285,132	386,764	343,202	340,502
<b>b</b> Extraordinary items (see instructions) . . . . .	<b>23b</b>				
<b>c</b> Add lines 23a and 23b . . . . .	<b>23c</b>	285,132	386,764	343,202	340,502
<b>24</b> 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 . . . . .	<b>24</b>	2,851	3,868	3,432	3,405
<b>25</b> Enter any alternative minimum tax for each payment period (see instructions) . . . . .	<b>25</b>				
<b>26</b> Enter any other taxes for each payment period. See instructions . . . . .	<b>26</b>				
<b>27</b> Total tax. Add lines 24 through 26 . . . . .	<b>27</b>	2,851	3,868	3,432	3,405
<b>28</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>28</b>				
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	<b>29</b>	2,851	3,868	3,432	3,405
<b>30</b> Applicable percentage . . . . .	<b>30</b>	25%	50%	75%	100%
<b>31</b> Multiply line 29 by line 30 . . . . .	<b>31</b>	713	1,934	2,574	3,405

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
<b>32</b> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 . . . . .	<b>32</b>	713	1,934	2,574	3,405
<b>33</b> Add the amounts in all preceding columns of line 38. See instructions . . . . .	<b>33</b>		713	1,934	2,574
<b>34 Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	<b>34</b>	713	1,221	640	831
<b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter . . . . .	<b>35</b>	2,090	2,090	2,090	2,088
<b>36</b> Subtract line 38 of the preceding column from line 37 of the preceding column . . . . .	<b>36</b>		1,377	2,246	3,696
<b>37</b> Add lines 35 and 36 . . . . .	<b>37</b>	2,090	3,467	4,336	5,784
<b>38 Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . . . .	<b>38</b>	713	1,221	640	831

Date May 8, 2017

To: VICKIE JOHNSON - ADMIN #668

RE: 10380332800 CHARLOTTE Y. MARTIN FOUNDATION  
December 31, 2016

**Subject: Minimum Required Payout for Private Foundation**

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/16	1,173,633.	
Undistributed from prior years	<u>1,519,354.</u>	
Total Required Distributions		2,692,987
Qualifying distributions for 12/31/16	1,579,656.	
Excess distributions carried over from PY	<u>0.</u>	
Total Distributions		<u>1,579,656.</u>

<b>Undistributed income for 12/31/16</b>	<b>1,113,331 or</b>
<b>Excess Distribution Carryover to 12/31/17</b>	<b>0</b>

The undistributed income must be distributed by no later than 12/31/17 or the trust will be subject to the 30% penalty tax.

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Part II: Excess Distributions carryover to 12/31/17

Excess from 12/31/12	0.
Excess from 12/31/13	0.
Excess from 12/31/14	0.
Excess from 12/31/15	0.
Excess from 12/31/16	0.
Total	<b>0.</b>