

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2020**

Open to Public Inspection

For calendar year 2020 or tax year beginning

, 2020, and ending

, 20

Name of foundation

CHARLOTTE Y. MARTIN FOUNDATION-IMA

A Employer identification number

7123

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1201 THIRD AVE, #5010

206-664-8827

City or town, state or province, country, and ZIP or foreign postal code

SEATTLE, WA 98101

C If exemption application is pending, check here

☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 25,799,265.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	489,056.	475,845.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	184,446.			
b Gross sales price for all assets on line 6a 4,508,407.				
7 Capital gain net income (from Part IV, line 2)		184,446.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	673,502.	660,291.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	107,940.			107,940.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	17,497.	NONE	NONE	17,497.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	80,297.	24,089.		56,208.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	10,016.	4,643.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	9,951.	5,059.		4,892.
24 Total operating and administrative expenses. Add lines 13 through 23.	225,701.	33,791.	NONE	186,537.
25 Contributions, gifts, grants paid	1,212,016.			1,212,016.
26 Total expenses and disbursements. Add lines 24 and 25	1,437,717.	33,791.	NONE	1,398,553.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-764,215.			
b Net investment income (if negative, enter -0-)		626,500.		
c Adjusted net income (if negative, enter -0-)			NONE	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing	46.	146.	146.			
	2 Savings and temporary cash investments	5,138,236.	3,277,541.	3,277,541.			
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶						
	Less: allowance for doubtful accounts ▶	NONE					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations (attach schedule)						
	b Investments - corporate stock (attach schedule)						
	c Investments - corporate bonds (attach schedule)						
Liabilities	11 Investments - land, buildings, and equipment: basis						
	Less: accumulated depreciation ▶ (attach schedule)						
	12 Investments - mortgage loans						
	13 Investments - other (attach schedule)	STMT .6.					
	14 Land, buildings, and equipment: basis						
	Less: accumulated depreciation ▶ (attach schedule)						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,191,199.	21,422,776.	25,799,265.			
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)		NONE				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.						
	24 Net assets without donor restrictions						
	25 Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.						
	26 Capital stock, trust principal, or current funds	22,191,199.	21,422,776.				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund						
	28 Retained earnings, accumulated income, endowment, or other funds						
	29 Total net assets or fund balances (see instructions)	22,191,199.	21,422,776.				
	30 Total liabilities and net assets/fund balances (see instructions)	22,191,199.	21,422,776.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	22,191,199.
2 Enter amount from Part I, line 27a	2	-764,215.
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST FROM PY	3	292.
4 Add lines 1, 2, and 3	4	21,427,276.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	4,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	21,422,776.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, 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.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 4,509,215.		4,323,010.	186,205.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			186,205.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	184,446.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Form **990-PF** (2020)

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	8,708.
b Reserved			
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		2	NONE
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	8,708.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	8,708.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,404.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,404.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	696.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ 696. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BNY MELLON, N.A. Telephone no. ► (206) 664-8827 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2020, 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 ►		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
1a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

Form 990-PF (2020)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		107,940.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000

NONE

Form 990-PF (2020)

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2020)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,965,534.
b	Average of monthly cash balances	1b	4,065,107.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,030,641.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	24,030,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	360,460.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,670,181.
6	Minimum investment return. Enter 5% of line 5	6	1,183,509.

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

1	Minimum investment return from Part X, line 6	1	1,183,509.
2a	Tax on investment income for 2020 from Part VI, line 5 2a		8,708.
b	Income tax for 2020. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	8,708.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,174,801.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,174,801.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,174,801.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	1,398,553.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,398,553.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,398,553.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,174,801.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			914,166.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	NONE			
b From 2016	NONE			
c From 2017	NONE			
d From 2018	NONE			
e From 2019	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,398,553.				
a Applied to 2019, but not more than line 2a . . .			914,166.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2020 distributable amount.				484,387.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				690,414.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2016 . . .	NONE			
b Excess from 2017 . . .	NONE			
c Excess from 2018 . . .	NONE			
d Excess from 2019 . . .	NONE			
e Excess from 2020 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed.					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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.

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 29

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 56				1,212,016.
Total			▶ 3a	1,212,016.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	489,056.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	184,446.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				673,502.		
13 Total. Add line 12, columns (b), (d), and (e)				673,502.		673,502.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
-----------------	--

NOT APPLICABLE

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

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

[illegible]

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

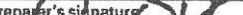
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Theresa D. Ogilvie 5/12/2021 TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name SHAWN P. HANLON	Preparer's signature 	Date 04/27/2021	Check ☒ if self-employed	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no. 412-355-6000	

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2020

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name CHARLOTTE Y. MARTIN FOUNDATION-IMA	Employer identification number 7123
---	---

Note: Generally, the corporation is not 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

1 Total tax (see instructions)	1	8,708.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . .	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	8,708.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	21,789.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	8,708.

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 does not 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)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/2020	07/15/2020	09/15/2020	12/15/2020
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	1,564.	2,299.	2,503.	2,342.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	4,031.		2,335.	3,038.
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column . . .	12		2,467.	168.	
13 Add lines 11 and 12	13		2,467.	2,503.	3,038.
14 Add amounts on lines 16 and 17 of the preceding column . . .	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- . . .	15	4,031.	2,467.	2,503.	3,038.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	2,467.	168.		

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** (2020)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 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	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366} \times 5\% (0.05)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366} \times 3\% (0.03)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366} \times 3\% (0.03)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		

*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.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions) . . .	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items.	21	74,984.	138,963.	305,311.	507,369.
22 Annualization amounts (see instructions) . . .	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	449,904.	555,852.	610,622.	676,490.
b Extraordinary items (see instructions) . . .	23b	NONE	NONE	NONE	NONE
c Add lines 23a and 23b	23c	449,904.	555,852.	610,622.	676,490.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	6,254.	7,726.	8,488.	9,403.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26	NONE	NONE	NONE	NONE
27 Total tax. Add lines 24 through 26	27	6,254.	7,726.	8,488.	9,403.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28	NONE	NONE	NONE	NONE
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	6,254.	7,726.	8,488.	9,403.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	1,564.	3,863.	6,366.	9,403.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 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 smaller of the amounts in each column from line 19 or line 31	32	1,564.	3,863.	6,366.	9,403.
33 Add the amounts in all preceding columns of line 32. See instructions	33		1,564.	3,863.	6,366.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	1,564.	2,299.	2,503.	3,037.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	2,177.	2,177.	2,177.	2,177.
36 Subtract line 38 of the preceding column from line 37 of the preceding column . . .	36		613.	491.	165.
37 Add lines 35 and 36	37	2,177.	2,790.	2,668.	2,342.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . .	38	1,564.	2,299.	2,503.	2,342.

Form 2220 (2020)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	16,549.	16,549.
FOREIGN INTEREST	9,146.	9,146.
FEDERALLY TAXABLE MUNICIPAL INTEREST	8,616.	8,616.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	36,589.	36,589.
OID INCOME	62.	62.
OID INCOME ON USGI	2,829.	2,829.
OID ADJUSTMENT	-19.	-19.
FOREIGN DIVIDENDS	61,361.	61,361.
NONDIVIDEND DISTRIBUTIONS	3,106.	
BOND PREM AMORTIZATION-FEDERALLY TAXABLE	-1,208.	-1,208.
DOMESTIC DIVIDENDS	163,797.	163,797.
NONQUALIFIED FOREIGN DIVIDENDS	10,969.	10,969.
NONQUALIFIED DOMESTIC DIVIDENDS	50,296.	50,296.
SECTION 199A DIVIDENDS	8,689.	8,689.
OTHER INTEREST	105,293.	105,293.
MUTUAL FUND TIMING ADJUSTMENT	10,105.	
CORPORATE INTEREST	1,925.	1,925.
ACCRUED MARKET DISCOUNT	951.	951.
	-----	-----
TOTAL	489,056.	475,845.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	17,497.			17,497.
TOTALS	17,497.	NONE	NONE	17,497.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	80,297.	24,089.	56,208.
	-----	-----	-----
TOTALS	80,297.	24,089.	56,208.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,823.	3,823.
FEDERAL ESTIMATES - INCOME	5,373.	
FOREIGN TAXES ON NONQUALIFIED	820.	820.
	-----	-----
TOTALS	10,016.	4,643.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -			
STATE INCOME TAXES - PRINCIPAL	4,857. 35.		4,857. 35.
INVESTMENT EXPENSES-DIVIDEND I	5,059.	5,059.	
TOTALS	----- 9,951. =====	----- 5,059. =====	----- 4,892. =====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
22160K105 COSTCO WHSL CORP NEW	C	16,152.	35,794.
594918104 MICROSOFT CORP COM	C	223,658.	467,304.
092113AQ2 BLACK HILLS CB	C	14,959.	18,173.
20605PAK7 CONCHO RESOURCES INC	C		
57582PUT5 MASSACHUSETTS ST 4.9	C	33,782.	38,522.
912828V49 U S TREASURY INFLATI	C	21,675.	24,056.
912828X47 UNITED STATES TREA	C		
9128284N7 UNITED STATES TREAS	C	9,813.	11,586.
9128284V9 UNITED STATES TREAS	C	10,013.	11,616.
92343VDV3 VERIZON COMMUNICATIO	C	59,533.	80,121.
3140HCAD8 FNMA POOL BJ9903	C		
36179TG33 GNMA MA4718	C		
G5960L103 MEDTRONIC PLC	C	43,125.	55,524.
464287226 ISHARES BARCLAYS AGG	C	500,083.	540,128.
G29183103 EATON CORP PLC	C	33,563.	61,271.
670346105 NUCOR CORP	C	13,563.	15,425.
79466L302 SALESFORCE COM INC	C	35,455.	64,979.
92343V104 VERIZON COMMUNICATIO	C	66,079.	68,738.
92826C839 VISA INC	C	66,055.	127,738.
00287YAL3 ABBVIE INC	C	30,471.	31,382.
34074GDH4 FLORIDA ST HURRICANE	C		
38141GFD1 GOLDMAN SACHS GROUP	C	59,385.	68,857.
458140AM2 INTEL CORP	C	25,698.	26,183.
912810RN0 U S TREASURY BOND	C		
912810RT7 U S ETREASURY NOTE	C		
9128284A5 UNITED STATES TREAS	C		
126408103 CSX CORP COM	C	9,403.	19,965.
20030N101 COMCAST CORP NEW CL	C	44,881.	68,644.
233203363 DFA EMERG MKTS SOCIA	C	766,357.	974,235.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
45866F104 INTERCONTINENTALEXCH	C	12,131.	24,787.
478160104 JOHNSON & JOHNSON CO	C		
609207105 MONDELEZ INTERNATIONAL	C	24,675.	33,913.
988498101 YUM BRANDS INC	C	11,987.	23,883.
035242AN6 ANHEUSER-BUSH INBEV	C	34,119.	38,550.
22966RAA4 CUBESMART LP 4.8% 7/	C		
312941D20 FHLMC GOLD A92821	C		
372546AW1 THE GEORGE WASHINGTON	C	25,000.	31,660.
59523UAN7 MID-AMERICA APARTMEN	C		
87938WAT0 TELEFONICA EMISIONES	C	26,115.	28,941.
89236TCF0 TOYOTA MOTOR CREDIT	C		
912828P87 U S TREASURY NOTE	C		
9128283U2 UNITED STATES TREAS	C		
042735BD1 ARROW ELECTRONICS IN	C	35,636.	36,011.
13063DGB8 CALIFORNIA ST	C	30,223.	33,518.
167486NN5 CHICAGO ILL	C		
78009PEH0 ROYAL BANK OF SCOTLA	C	25,021.	30,737.
891906AC3 TSS 4.8 04/01/26 COR	C	48,957.	53,402.
912810RS9 U S TREASURY BOND	C		
912828U24 UNITED STATES TREAS	C		
912828XL9 US TREASURY INFLATIO	C	37,165.	43,536.
9128284H0 UNITED STATES INFLA	C	60,858.	66,325.
3138WJDQ8 FNMA AS8210	C		
45866FAC8 INTERCONTINENTALEXCH	C		
594918BD5 MICROSOFT CORP	C		
84756NAF6 SPECTRA ENERGY PARTN	C	15,070.	16,540.
912810RV2 UNITED STATES TREAS	C		
512807108 LAM RESH CORP COM	C	17,165.	48,172.
595112103 MICRON TECHNOLOGY	C	10,936.	21,802.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
808513105 SCHWAB CHARLES CORP	C	15,198.	27,050.
87165B103 SYNCHRONY FINANCIAL	C	9,878.	12,496.
00772BAF8 AERCAP IRELAND CAPIT	C	41,658.	40,503.
06051GFP9 BANK OF AMERICA CORP	C	46,401.	50,728.
10112RAS3 BOSTON PROPERTIES LP	C	20,964.	20,083.
15189TAV9 CENTERPOINT ENERGY I	C	19,957.	23,697.
002824100 ABBOTT LABORATORIES	C	36,967.	63,504.
00846U101 AGILENT TECHNOLOGIES	C	19,744.	34,362.
03027X100 AMERICAN TOWER CORP-	C	11,590.	22,895.
09062X103 BIOGEN IDEC INC	C	31,357.	23,262.
200340107 COMERICA INC COM	C	18,727.	12,289.
219350105 CORNING INC COM	C	15,081.	18,360.
375558103 GILEAD SCIENCES INC	C	24,988.	20,974.
452327109 ILLUMINA INC	C	24,330.	29,600.
58933Y105 MERCK & CO INC	C	53,760.	65,440.
857477103 STATE ST CORP COM	C	29,001.	30,568.
00037BAB8 A.B.B. FIN USA INC	C	41,078.	41,346.
05565QCB2 BP CAPITAL MARKETS P	C	24,137.	25,979.
20030NB9 COMCAST CORPORATION	C	51,854.	55,010.
225433AH4 CREDIT SUISSE GROUP	C		
244199105 DEERE & COMPANY	C	13,472.	27,443.
46138G508 INVESCO SENIOR LOAN	C	475,771.	456,740.
717081103 PFIZER INC COM	C	63,879.	61,841.
015271AH2 ALEXANDRIA REAL ESTA	C	26,791.	29,067.
278642AE3 EBAY INC 2.6% 7/15/2	C		
68389XBB0 ORACLE CORP	C	30,474.	30,802.
912810RZ3 UNITED STATES TREAS	C		
912828L57 UNITED STATES TREAS	C		
912828V72 UNITED STATES TREAS	C		

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828X88 UNITED STATES TREASU	C	87,695.	100,389.
91412GXY6 UNIV OF CALIFORNIA	C	15,281.	18,160.
92937FAD3 WFRBS 2013-C12 A4	C	25,910.	26,152.
00724F101 ADOBE SYS INC COM	C	40,455.	98,524.
060505104 BANK AMER CORP	C	69,837.	97,295.
110122108 BRISTOL MYERS SQUIBB	C	39,967.	45,282.
126650100 CVS CORP	C	24,677.	24,588.
882508104 TEXAS INSTRUMENTS IN	C	30,801.	47,926.
91324P102 UNITED HEALTH GROUP	C	59,956.	102,399.
00724FAC5 ADOBE SYSTEMS INC	C	31,016.	33,031.
031162BH2 AMGEN INC	C		
09062XAC7 BIOGEN INC	C		
12189LAF8 BURLINGTN NORTH SANT	C	41,454.	40,560.
126650CY4 CVS HEALTH CORP	C	34,305.	44,344.
30161NAU5 EXELON CORP	C	25,378.	28,159.
49446RAN9 KIMCO REALTY CORP	C	30,856.	31,493.
6174824M3 MORGAN STANLEY	C	65,471.	64,650.
637417AL0 NATIONAL RETAIL PROP	C	14,893.	17,389.
65473QBG7 NISOURCE FINANCE COR	C	24,973.	30,710.
912810RR1 UNITED STATES TREAS	C		
912828F21 U S TREASURY NOTE	C		
9128283F5 U S TREASURY NOTE	C		
G47791101 INGERSOLL-RAND PLC	C	81,311.	94,383.
101137107 BOSTON SCIENTIFIC CO	C		
17275R102 CISCO SYS INC	C	18,434.	18,335.
25239Y626 D F A INTL SOCIAL CO	C	63,658.	65,335.
G0177J108 ALLERGAN PLC	C	1,019,630.	1,268,853.
233203199 D F A INTL SUSTAINAB	C		
254687106 DISNEY (WALT) COMPAN	C	1,019,881.	1,363,218.
		63,531.	103,091.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
437076102 HOME DEPOT INC USD 0	C	59,590.	96,951.
452308109 ILLINOIS TOOL WORKS	C	18,737.	32,621.
654106103 NIKE INC CL B	C	35,860.	72,150.
500255104 KOHLS CORP	C	14,123.	8,952.
54142L109 LOGMEIN INC	C		
56418H100 MANPOWER INC WIS	C	17,676.	19,840.
655844108 NORFOLK SOUTHERN COR	C	15,701.	22,573.
665859104 NORTHERN TRUST CORP	C	6,007.	6,520.
67066G104 NVIDIA CORP	C	47,254.	148,305.
693506107 PPG INDUSTRIES INC	C	9,557.	13,701.
40412C101 HCA HOLDINGS INC	C	12,311.	15,624.
311900104 FASTENAL CO COMMON	C	12,404.	21,485.
370334104 GENERAL MILLS INC CO	C	31,726.	38,808.
42809H107 HESS CORP	C	15,126.	15,309.
42824C109 HEWLETT PACKARD ENTE	C	23,523.	19,908.
45688C107 INGEVITY CORP	C	6,041.	5,604.
47233W109 JEFFERIES FINANCIAL	C	9,878.	12,546.
525327102 LEIDOS HLDGS INC	C	13,682.	23,021.
548661107 LOWES COMPANIES INC	C	28,226.	46,869.
571748102 MARSH & MCLENNAN COS	C	20,860.	25,623.
02376R102 AMERICAN AIRLINES GR	C	6,578.	3,469.
031162100 AMGEN INC	C	38,917.	45,294.
036752103 ANTHEM INC	C	24,445.	30,504.
05722G100 BAKER HUGHES A GE CO	C	6,602.	6,047.
143658300 CARNIVAL CORP	C	10,809.	4,765.
23355L106 EVERETT SPINCO INC-W	C	12,052.	5,665.
302520101 F N B CORP PA	C	11,074.	9,690.
31620M106 FIDELITY NATL INFORM	C	21,356.	27,868.
32020R109 FIRST FINL BANKSHARE	C	4,470.	5,426.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
34959E109 FORTINET INC	C	5,720.	10,843.
369604103 GENERAL ELECTRIC CO	C	21,020.	25,164.
418056107 HASBRO INC	C	5,949.	6,548.
44107P104 HOST MARRIOTT CORP N	C	23,644.	19,165.
49456B101 KINDER MORGAN HOLDCO	C	18,826.	14,900.
526107107 LENNOX INTL INC	C		
553530106 MSC INDL DIRECT INC	C	23,271.	24,473.
000361105 AAR CORP COM	C	8,365.	7,968.
015351109 ALEXION PHARMACEUTIC	C	9,967.	14,530.
026874784 AMERICAN INTERNATION	C	15,115.	13,630.
052769106 AUTODESK INC COM	C	13,198.	29,007.
05464C101 AXON ENTERPRISE INC	C		
125523100 CIGNA CORP	C	28,172.	30,394.
171779309 CIENA CORP	C	8,182.	11,627.
20825C104 CONOCOPHILLIPS	C	32,513.	20,395.
264411505 DUKE REALTY CORP	C	8,208.	11,591.
265504100 DUNKIN' BRANDS GROUP	C		
278265103 EATON VANCE CORP COM	C	8,245.	14,945.
285512109 ELECTRONIC ARTS	C	6,709.	10,483.
302491303 F M C CORP COM NEW	C	22,393.	33,330.
37940X102 GLOBAL PMTS INC	C	40,155.	72,381.
962166104 WEYERHAEUSER CO COM	C	26,105.	34,201.
58155Q103 MCKESSON CORPORATION	C	12,729.	17,740.
59156R108 METLIFE INC	C	15,779.	16,902.
595017104 MICROCHIP TECHNOLOGY	C	24,115.	40,052.
61945C103 MOSAIC CO/THE	C	22,335.	18,408.
681919106 OMNICO GROUP INC CO	C	26,861.	22,453.
688239201 OSHKOSH TRUCK CORP	C	4,802.	6,025.
693475105 PNC FINANCIAL SERVIC	C	22,899.	28,310.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
69354M108 PRA HEALTH SCIENCES	C	7,096.	9,283.
776696106 ROPER INDS INC NEW	C	26,640.	40,954.
78573M104 SABRE CORP	C	22,175.	13,102.
83088M102 SKYWORKS SOLUTIONS I	C	4,940.	10,396.
832696405 SMUCKER J M CO	C	10,522.	11,791.
880770102 TERADYNE INC	C	7,786.	26,376.
88579Y101 3M CO	C	36,425.	34,434.
744320102 PRUDENTIAL FINL INC	C	25,398.	22,640.
74736K101 QORVO INC	C	4,501.	11,306.
75281A109 RANGE RES CORP	C	4,721.	2,948.
78409V104 S & P GLOBAL INC	C	26,042.	42,077.
825690100 SHUTTERSTOCK INC	C	8,299.	15,774.
852857200 STAMPS COM INC	C	16,024.	18,638.
854502101 STANLEY BLACK & DECK	C	12,411.	16,963.
858119100 STEEL DYNAMICS INC	C	9,370.	10,692.
860630102 STIFEL FINANCIAL COR	C	10,352.	16,652.
910047109 UNITED AIRLINES HOLD	C	22,602.	12,543.
980745103 WOODWARD GOVERNOR CO	C	26,378.	35,487.
24737BAA3 DELTA AIR LINES 2019	C	20,000.	20,549.
3140JWSP6 FANNIE MAE POOL	C		
31418DDA7 FNMA POOL # MA3696	C		
31418DJR4 FNMA POOL # MA3871 3	C		
74340W103 PROLOGIS INC	C	33,650.	50,627.
754730109 RAYMOND JAMES FINL I	C	23,249.	27,744.
78468R622 S P D R BBG BARC HIG	C	475,377.	463,867.
883556102 THERMO ELECTRON CORP	C	23,218.	44,249.
902252105 TYLER TECHNOLOGIES I	C	19,111.	41,469.
92556H206 VIACOMCBS INC - CLAS	C	5,958.	4,583.
3133KKGK64 FREDDIE MAC POOL	C	19,061.	19,805.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
3140QCCH7 FNMA POOL # CA4571 4	C	27,997.	28,568.
36179U6U1 GNMA II POOL MA6283	C		
571903202 MARRIOTT INTERNATION	C	10,355.	12,532.
574599106 MASCO CORPORATION	C	9,411.	15,930.
617446448 MORGAN STANLEY DEAN	C	52,939.	82,853.
631103108 NASDAQ STK MKT INC	C	25,228.	38,760.
636518102 NATL INSTRUMENT CORP	C	10,198.	9,667.
65339F101 NEXTERA ENERGY INC	C	48,860.	65,423.
682680103 ONEOK INC NEW	C	12,711.	8,444.
70450Y103 PAYPAL HOLDINGS INC	C	33,899.	85,483.
716382106 PETMED EXPRESS INC	C	6,610.	9,297.
43300A203 HILTON WORLDWIDE HOL	C	29,441.	40,054.
436106108 HOLLYFRONTIER CORP	C	7,380.	3,878.
444859102 HUMANA INC COM	C	27,796.	38,976.
457187102 INGREDION INC	C	9,612.	7,867.
460146103 INTERNATIONAL PAPER	C	9,486.	10,938.
33829M101 FIVE BELOW	C	10,543.	16,273.
416515104 HARTFORD FINL SVCS G	C	13,260.	14,204.
477143101 JETBLUE AWYS CORP	C	24,173.	21,228.
48020Q107 JONES LANG LASALLE I	C	28,331.	29,229.
501044101 KROGER COMPANY COMMO	C	8,277.	9,210.
518439104 ESTEE LAUDER COMPANI	C	13,617.	27,151.
531172104 LIBERTY PROPERTY TRU	C		
56585A102 MARATHON PETROLEUM C	C	13,626.	9,099.
G30401106 ENDO HEALTH SOLUTION	C	3,196.	2,585.
H84989104 TE CONNECTIVITY LTD	C	17,179.	26,635.
N53745100 LYONDELLBASELL INDU-	C	5,848.	6,416.
001055102 AFLAC INC	C	10,007.	9,783.
009158106 AIR PRODUCTS AND CHE	C	32,245.	53,824.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816109 AMERICAN EXPRESS COM	C	18,905.	22,973.
053807103 AVNET INC	C	8,709.	7,724.
075887109 BECTON DICKINSON AND	C	21,744.	23,771.
9128285M8 U S TREASURY NOTE	C	44,680.	47,359.
G4474Y214 JANUS HENDERSON GROU	C	30,164.	42,588.
00206R102 AT&T INC	C	70,810.	62,984.
015271109 ALEXANDRIA REAL ESTA	C	12,710.	18,178.
03076C106 AMERIPRISE FINL INC	C	11,103.	18,461.
032654105 ANALOG DEVICES INC	C	19,790.	32,353.
053015103 AUTOMATIC DATA PROCE	C	26,513.	34,711.
09247X101 BLACKROCK INC CL A	C	38,648.	68,546.
101121101 BOSTON PPTYS INC	C	16,962.	13,140.
3132DV3L7 FHLMC POOL SD8003	C		
3133KYSR1 FHLMC RB5028	C	21,780.	22,137.
31418DJK9 FANNIE MAE POOL MA38	C	31,846.	32,404.
36179UWA6 GNMA POOL II # MA604	C		
36295V4N6 GNMA POOL # 682229	C	20,979.	21,166.
912810SH2 UNITED STATES TREAS	C	5,331.	6,455.
912828YK0 US TREASURY NOTE	C		
9128282N9 US TREASURY N/B	C	19,914.	21,366.
9128287F1 UNITED STATES TREASU	C		
912828YT1 TREASURY NOTE	C		
9128286B1 US TREASURY NOTE	C		
9128286F2 UNITED STATES TREAS	C	90,851.	99,773.
89832Q109 TRUIST FINL CORP	C	32,797.	35,276.
902973304 US BANCORP DEL	C	27,582.	27,022.
907818108 UNION PACIFIC CORP	C	30,400.	41,019.
918204108 V F CORPORATION COM	C	14,902.	18,790.
92532F100 VERTEX PHARMACEUTICA	C	18,051.	22,452.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
931427108 WALGREENS BOOTS ALLI	C	19,937.	11,565.
95040Q104 WELLTOWER INC	C	15,811.	14,216.
31334Y3N5 FREDDIE MAC POOL	C	35,832.	36,862.
36179USS2 GNMA II POOL # MA592	C		
55354G100 MSCI INC-A	C	16,319.	42,420.
655044105 NOBLE ENERGY INC	C		
695263103 PACWEST BANCORP DEL	C	7,889.	5,588.
731068102 POLARIS INDS INC COM	C	5,834.	6,670.
55261F104 M & T BK CORP	C	14,166.	12,094.
872307103 T C F FINL CORP NEW	C	8,854.	8,144.
872540109 TJX COS INC NEW	C	18,399.	25,950.
88554D205 3-D SYS CORP DEL NEW	C	3,933.	3,773.
189054109 CLOROX COMPANY COMMO	C	14,667.	19,182.
231021106 CUMMINS ENGINE INC	C	13,458.	21,575.
257651109 DONALDSON CO INC COM	C	3,236.	3,912.
278865100 ECOLAB INC COM	C	14,680.	20,554.
30161N101 EXELON CORP	C	13,089.	12,244.
34959J108 FORTIVE CORP.	C	4,156.	4,957.
371901109 GENTEX CORP COM	C	28,588.	44,448.
38141G104 GOLDMAN SACHS GROUP	C	35,506.	51,951.
440452100 HORMEL FOODS CORP	C	9,467.	10,254.
459506101 INTERNATIONAL FLAVOR	C	12,524.	10,340.
464288570 ISHARES KLD 400 SOC	C	1,938,807.	2,883,062.
482480100 KLA TENCOR CORP	C	7,372.	18,900.
488401100 KEMPER CORP	C		
49427F108 KILROY RLTY CORP	C	4,785.	4,018.
501889208 LKQ CORP	C	9,696.	12,686.
512816109 LAMAR ADVERTISING CO	C		
532457108 ELI LILLY & CO COM	C	34,186.	49,301.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
546347105 LOUISIANA PACIFIC CO	C	8,712.	13,381.
580135101 MC DONALDS CORPORATI	C	36,164.	42,272.
620076307 MOTOROLA INC.	C	11,656.	16,156.
62886E108 NCR CORP	C	16,930.	24,796.
637215104 NATIONAL PRESTO INDS	C	11,634.	8,755.
64110D104 NETAPP INC	C	17,324.	19,210.
651639106 NEWMONT MINING CORP	C	15,305.	26,352.
674599105 OCCIDENTAL PETROLEUM	C	21,853.	6,509.
681116109 OLLIE'S BARGAIN OUTL	C	5,014.	5,724.
69370C100 P T C INC	C	5,878.	8,373.
713448108 PEPSICO INC	C	64,651.	86,607.
718546104 PHILLIPS 66	C	17,262.	13,289.
723787107 PIONEER NAT RES CO	C	13,314.	10,820.
743606105 PROSPERITY BANCSHARE	C		
7591EP100 REGIONS FINL CORP NE	C	14,039.	15,314.
759351604 REINSURANCE GROUP AM	C	14,649.	11,822.
808625107 SCIENCE APPLICATIONS	C	6,000.	8,518.
871829107 SYSCO CORP	C	13,981.	16,337.
11135F101 BROADCOM INC	C	26,090.	44,661.
146229109 CARTER INC	C	5,729.	6,585.
153527205 CENTRAL GARDEN & PET	C	9,832.	10,536.
156782104 CERNER CORP COM	C	12,399.	17,266.
22822V101 CROWN CASTLE INTL CO	C	11,429.	16,237.
232806109 CYPRESS SEMICONDUCTO	C		
237266101 DARLING INTL INC	C	7,555.	20,765.
256677105 DOLLAR GENERAL CORP	C	11,257.	19,979.
291011104 EMERSON ELECTRIC COM	C	17,958.	23,307.
31428X106 FEDEX CORPORATION	C	23,796.	37,905.
704326107 PAYCHEX INC COM	C	15,147.	20,500.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
039653100 ARCOSA INC	C	2,816.	4,944.
115236101 BROWN & BROWN INC	C		
12572Q105 CME GROUP INC	C	17,371.	17,295.
17243V102 CINEMARK HLDGS INC	C	8,351.	3,830.
25179M103 DEVON ENERGY CORPORA	C	18,603.	12,648.
253868103 DIGITAL RLTY TR INC	C	10,435.	13,253.
25470F302 DISCOVERY COMMUNICAT	C	7,296.	7,595.
G0408V102 AON CORP	C		
G66721104 NORWEGIAN CRUISE LIN	C	9,571.	5,595.
G87110105 TECHNIPFMC LTD	C	6,385.	2,726.
H8817H100 TRANSOCEAN LTD ZUG N	C	25,068.	7,069.
045487105 ASSOCIATED BANC CORP	C	23,471.	18,585.
084423102 BERKLEY W R CORP	C	24,249.	29,225.
086516101 BEST BUY INC COM	C	4,206.	6,985.
099724106 BORG WARNER INC	C	11,221.	11,206.
68389XBE4 ORACLE CORP	C	33,756.	36,835.
907818FA1 UNION PACIFIC CORP	C	24,985.	27,047.
G1151C101 ACCENTURE PLC IRELAN	C	29,481.	51,458.
V7780T103 ROYAL CARIBBEAN CRUI	C	17,113.	12,174.
00287Y109 ABBVIE INC	C	37,516.	47,360.
007903107 ADVANCED MICRO DEVIC	C	8,521.	33,016.
78355HKL2 RYDER SYSTEMS INC	C	30,011.	32,782.
912810SG4 WI TSY N/B 1% 2/15/4	C		
912828YS3 UNITED STATES TREAS	C		
9128285P1 US TREASURY NOTE	C	114,766.	118,881.
896239100 TRIMBLE NAV LTD	C		
94106L109 WASTE MANAGEMENT INC	C	12,981.	24,037.
13032UVG0 CALIFORNIA ST HLTH F	C	27,959.	32,667.
24422EUT4 JOHN DEERE CAPITAL C	C	25,000.	26,847.
		25,110.	25,833.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3132DV4B8 FHLMC SD8018	C		
31334YAV9 FHLMC POOL QA1820	C		
3140JVTW2 FANNIE MAE POOL BO14	C		
3140X4XP6 FNMA POOL # FM1585 3	C		
3140X5HY2 FNMA POOL # FM2046	C		
31418DEV0 FNMA POOL # MA3747	C	41,808.	42,481.
3617G1FA1 GNMA POOL II # BE646	C	37,504.	39,354.
902494103 TYSON FOODS INC CL A	C	9,783.	9,396.
909907107 UNITED BANKSHARES IN	C	16,537.	22,073.
92343E102 VERISIGN INC	C	27,417.	14,462.
26875P101 EOG RES INC	C	10,127.	11,156.
27579R104 EAST WEST BANCORP IN	C		
29272W109 ENERGIZER SPINCO INC	C		
405024100 HAEMONETICS CORP MAS	C		
410120109 HANCOCK HLDG CO	C	8,150.	7,484.
427866108 HERSHEY FOODS CORPOR	C	12,805.	16,604.
534187109 LINCOLN NATIONAL COR	C	19,250.	18,112.
579780206 MC CORMICK & CO INC	C	13,380.	18,164.
589378108 MERCURY COMPUTER SYS	C	11,375.	19,373.
650111107 NEW YORK TIMES CO CO	C	7,448.	15,013.
693718108 PACCAR INC	C	13,376.	18,982.
701094104 PARKER HANNIFIN CORP	C	15,127.	25,879.
73278L105 POOL CORP	C	15,231.	35,388.
743315103 PROGRESSIVE CORP OHI	C	14,099.	21,754.
758849103 REGENCY CTRS CORP	C		
778296103 ROSS STORES INC	C	20,396.	26,895.
828806109 SIMON PPTY GROUP INC	C	15,634.	8,102.
871607107 SYNOPSYS INC COM	C	6,848.	18,925.
89531P105 TREX INC	C	5,363.	12,223.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
90184L102 TWITTER INC	C	16,201.	27,617.
G51502105 JOHNSON CTLS INTL PL	C	25,885.	34,011.
G5509L101 LIVANOVA PLC	C	8,042.	5,959.
G6095L109 APTIV PLC	C	21,486.	37,784.
G6700G107 NVENT ELECTRIC PLC	C	6,801.	6,754.
G8473T100 STERIS PLC	C	10,907.	18,006.
020002101 ALLSTATE CORP COM	C	27,030.	32,100.
030420103 AMERICAN WTR WKS CO	C	21,094.	33,610.
032095101 AMPHENOL CORP NEW	C	18,197.	28,769.
037411105 APACHE CORPORATION C	C	13,974.	7,237.
038336103 APTARGROUP INC	C	9,795.	13,963.
044186104 ASHLAND GLOBAL HOLDI	C	5,179.	5,544.
133131102 CAMDEN PPTY TR SBI	C	29,071.	29,177.
14040H105 CAPITAL ONE FINL COR	C	23,562.	28,667.
254709108 DISCOVER FINL SVCS	C	13,804.	19,917.
256746108 DOLLAR TREE INC	C	29,007.	31,872.
25960P109 DOUGLAS EMMETT INC	C	7,776.	6,420.
260003108 DOVER CORPORATION	C	26,114.	36,865.
30161Q104 EXELIXIS INC	C	9,884.	8,831.
316773100 FIFTH THIRD BANCORP	C	7,870.	8,685.
337738108 FISERV INC COM	C	17,172.	24,935.
343498101 FLOWERS FOODS INC	C	8,681.	9,957.
40434L105 H P INC	C	41,199.	48,442.
42250P103 HEALTH PEAK PROPERTI	C	8,445.	8,767.
461202103 INTUIT INC COM	C	20,335.	36,086.
269246401 E-TRADE GROUP COMMON	C		
278642103 EBAY INC	C	27,446.	44,220.
28176E108 EDWARDS LIFESCIENCES	C	43,117.	67,328.
29476L107 EQUITY RESIDENTIAL S	C	15,201.	13,042.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
42226A107 HEALTHEQUITY INC	C	4,097.	4,880.
458140100 INTEL CORPORATION	C	61,610.	61,777.
493267108 KEYCORP NEW COM	C	12,967.	13,128.
533900106 LINCOLN ELEC HLDGS I	C	30,299.	41,850.
53814L108 LIVENT CORP	C	3,192.	5,162.
615369105 MOODYS CORP	C	24,277.	36,860.
649445103 NEW YORK CMNTY BANCO	C	11,308.	11,500.
68389X105 ORACLE CORPORATION	C	38,365.	51,752.
912828YA2 UNITED STATES TREASU	C		
912828YP9 UNITED STATES TREAS	C		
45778Q107 INSPERITY INC	C	8,553.	7,572.
459200101 INTERNATIONAL BUSINE	C	35,684.	36,757.
466313103 JABIL CIRCUIT INC	C	7,407.	12,334.
494368103 KIMBERLY-CLARK CORP	C	34,928.	39,370.
50050N103 KONTOOR BRANDS INC -	C	847.	1,095.
500754106 KRAFT HEINZ CO/THE	C	15,891.	12,478.
565849106 MARATHON OIL CORP	C	8,653.	3,869.
59522J103 MID-AMER APT CMNTYS	C	9,718.	12,036.
760759100 REPUBLIC SVCS COM	C	16,858.	21,186.
784117103 SEI INVESTMENTS CO	C	3,371.	4,023.
817565104 SERVICE CORP INTERNA	C	12,388.	14,239.
882681109 TEXAS ROADHOUSE INC	C	4,578.	5,471.
74144T108 PRICE T ROWE GROUP I	C	6,937.	11,051.
75886F107 REGENERON PHARMACEUT	C	30,439.	35,267.
759509102 RELIANCE STL & ALUM	C	5,935.	8,742.
773903109 ROCKWELL INTL CORP N	C	15,142.	23,827.
78573L106 SABRA HEALTH CARE RE	C	23,267.	22,755.
84790A105 SPECTRUM BRANDS HLDG	C	538.	869.
855244109 STARBUCKS CORP COM	C	23,480.	38,513.

7123

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV	C OR F	ENDING	ENDING
			BOOK VALUE	FMV
-----	-----	-----	-----	-----
86272C103 STRATEGIC EDUCATION	C		11,672.	9,724.
879360105 TELEDYNE TECHNOLOGIE	C		35,581.	57,229.
902653104 UDR INC	C		9,025.	8,455.
92345Y106 VERISK ANALYTICS INC	C		12,004.	21,174.
929042109 VORNADO RLTY TR COM	C		13,791.	8,215.
983919101 XILINX INC	C		6,651.	10,491.
98421M106 XEROX HOLDINGS CORP	C		8,418.	8,348.
98956P102 ZIMMER BIOMET HOLDIN	C		10,090.	14,639.
00206RDK5 A T & T INC	C		31,858.	42,205.
31418DFR8 FNMA POOL #MA3775	C			
36179UV90 GNMA II POOL #MA6040	C			
36179UZT2 GNMA II POOL # MA615	C			
36179U4C3 GNMA II POOL MA6219	C			
985817105 YELP INC	C		24,790.	23,849.
6461366S5 NEW JERSEY ST TRANSP	C		25,000.	25,897.
74432QCE3 PRUDENTIAL FINANCIAL	C		24,941.	32,842.
911312106 UNITED PARCEL SVC IN	C		18,879.	32,333.
912909108 UNITED STS STL CORP	C		20,761.	18,279.
955306105 WEST PHARMACEUTICAL	C		10,394.	26,914.
98419M100 XYLEM INC-W/I	C		22,202.	29,519.
446150104 HUNTINGTON BANCSHARE	C		14,872.	14,777.
12508E101 C D K GLOBAL INC -W/	C		3,451.	3,628.
14149Y108 CARDINAL HEALTH INC	C		3,370.	3,749.
159864107 CHARLES RIV LABORATO	C		12,597.	25,486.
171340102 CHURCH & DWIGHT CO I	C		19,619.	25,297.
229669106 CUBIC CORP	C		4,098.	4,343.
205887102 CONAGRA FOODS INC	C		4,812.	7,977.
20605P101 CONCHO RES INC	C		10,880.	5,427.
235851102 DANAHER CORP COMMON	C		32,023	64,865.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
237194105 DARDEN RESTAURANTS I	C	9,787.	11,078.
257559203 DOMTAR CORP COM NEW	C	9,096.	6,963.
G47567105 IHS MARKIT LTD	C	15,155.	26,051.
G7945M107 SEAGATE TECHNOLOGY	C	11,872.	18,026.
H1467J104 CHUBB LTD	C	26,267.	30,322.
68323AFC3 PROVINCE OF ONTARIO	C	39,960.	43,275.
912828T91 U S TREASURY NOTE	C		
G5494J103 LINDE PLC	C	37,331.	57,709.
90931CAA6 UNITED AIR 2019-1 AA	C	25,982.	27,089.
912828YB0 UNITED STATES TREASU	C	133,224.	133,721.
9128285Z9 U S TREASURY BOND	C		
9128286A3 U S TREASURY BOND	C	15,097.	16,706.
00507V109 ACTIVISION BLIZZARD	C	14,061.	26,927.
008073108 AEROVIRONMENT INC	C	5,006.	6,083.
024835100 AMERICAN CAMPUS CMNT	C	9,379.	9,409.
03073E105 AMERISOURCEBERGEN CO	C	5,510.	6,843.
03662Q105 ANSYS INC	C	16,934.	37,108.
038222105 APPLIED MATERIALS IN	C	13,255.	31,068.
053484101 AVALONBAY CMNTYS INC	C	17,348.	15,241.
058498106 BALL CORP	C	11,452.	20,500.
06417N103 BANK OZK	C	7,591.	9,068.
071813109 BAXTER INTL INC COM	C	25,447.	28,886.
156700106 CENTURYTEL INC	C	5,683.	3,510.
192446102 COGNIZANT TECHNOLOGY	C	14,105.	18,029.
889478103 TOLL BROTHERS INC	C	10,409.	12,606.
92276F100 VENTAS INC	C	12,832.	10,789.
958102105 WESTERN DIGITAL CORP	C	11,472.	16,063.
96208T104 WEX INC	C	15,057.	19,335.
969904101 WILLIAMS SONOMA INC	C	3,826.	7,129.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
989207105 ZEBRA TECHNOLOGIES C	C	16,128.	36,511.
3132AEKN5 FHLMC ZT2101	C		
31339SVK8 FREDDIE MAC POOL	C		
31339UXQ8 FHLMC QA4287	C		
3140HPBT3 FNMA POOL # BK9049	C		
3140JVDS8 FNMA POOL # BO1012	C		
31418DEP3 FNMA POOL # MA3741 3	C		
3131Y02G6 FHLMC POOL ZM6175	C		
3140JVDW9 FANNIE MAE POOL	C		
3140K7C84 FNMA POOL # BP0094	C		
512807AU2 LAM RESEARCH CORP	C		
822582BZ4 SHELL INTERNATIONAL	C		
3133A9ZV0 FHLMC POOL QB3456	C		
3133N3WJ9 FHLMC RE6049	C		
912828YX2 TREASURY BOND	C		
3140X6Y54 FN FM3431	C		
874060AX4 TAKEDA PHARMACEUTICA	C		
031162CS7 AMGEN INC	C		
912810SS8 UNITED STATES TREAS	C		
91282CAE1 UNITED STATES TREAS	C		
91282CAH4 U S ETREASURY NOTE	C		
254687FX9 WALT DISNEY COMPANY/	C		
3140X8DL8 FN FM4606	C		
3132D56U1 FHLMC SB8083	C		
G8994E103 TRANE TECHNOLOGIES P	C		
G0403H108 AON PLC/IRELAND A	C		
05971KAE9 BANCO SANTANDER SA	C		
3133N2TB2 FHLMC POOL RE5046	C		
03444RAB4 ANDREW W MELLON FOUN	C		
		24,814.	29,990.
		25,588.	27,214.
		55,850.	55,747.
		25,429.	25,852.
		55,006.	59,106.
		57,094.	56,895.
		19,961.	20,472.
		35,486.	33,518.
		44,214.	44,831.
		24,920.	24,375.
		54,661.	54,665.
		14,990.	16,445.
		47,122.	47,381.
		41,009.	41,172.
		24,661.	40,064.
		14,832.	20,071.
		30,263.	32,026.
		29,552.	29,565.
		50,000.	49,966.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

7123

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
36179VZT0 GNMA MA7054	C	59,194.	58,368.
13077DKU5 CALIFORNIA ST UNIV	C	20,000.	21,360.
45687V106 INGERSOLL RAND INC	C	1,011.	3,007.
31418DQG0 FNMA MA4054	C	37,334.	37,897.
02666GTAB3 AMERICAN HOMES 4 REN	C	22,707.	24,152.
539439AV1 LLOYDS BANKING GROUP	C	30,000.	31,694.
3133A7LS6 FHLMC QB1237	C	44,700.	44,485.
36179VFS4 GNMA II POOL # MA647	C	50,148.	50,655.
3140K3DS8 FNMA POOL # BO7312	C	47,469.	47,207.
3140QC6X9 FNMA POOL # CA5385	C	45,660.	45,472.
31418DLL4 FNMA POOL MA3930	C	35,024.	35,891.
278642AV5 EBAY INC	C	46,841.	47,308.
79467BDK8 SALES TAX SECURITIZA	C	30,000.	31,842.
404280CK3 HSBC HOLDINGS PLC	C	20,273.	20,656.
36179VQV5 GNMA POOL II # MA676	C	83,069.	82,271.
912810SP4 U S TREASURY BONDS	C	24,829.	23,414.
91282CAU5 WI TREASURY N/B .500	C	19,845.	19,844.
912828YL8 TREASURY BILL	C	32,267.	32,644.
3133ABNU0 FHLMC QB4903	C	31,285.	31,366.
91282CAT8 WI TREASURY N/B .250	C	54,676.	54,764.
3140X8KD8 FN FM4791	C	41,031.	41,166.
166764100 CHEVRONTExaco CORP	C	26,488.	12,414.
89236TGT6 TOYOTA MOTOR CREDIT	C	29,951.	31,458.
91282CAL5 UNITED STATES TREAS	C	212,581.	211,717.
22160KAP0 COSTCO WHOLESale COR	C	29,948.	30,741.
3140X5M42 FNMA POOL # FM2178	C	40,996.	41,396.
341271AF1 STATE BOARD OF ADMIN	C	25,000.	26,306.
3140KEHY7 FNMA POOL # BP6546	C	60,885.	60,926.
3140X8AD9 FN FM4503	C	52,490.	52,573.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912828ZQ6 UNITED STATES TREAS	C	134,520.	131,984.
36179VSH4 GNMA POOL II # MA682	C	83,375.	82,921.
73358W4V3 PORT AUTHORITY OF NE	C	20,000.	20,298.
3133KYUJ6 FHLMC RB5085	C	41,077.	41,285.
3140X53W1 FNMA POOL # FM2612	C	22,202.	22,232.
36179VQNQ9 GNMA POOL II # MA669	C	35,111.	35,586.
3132DMNU5 F R SD0403	C	46,190.	45,764.
912810SM1 TSY INFL IX N/B 0.25	C	28,963.	30,162.
872540AS8 T J X COS INC	C	19,986.	23,129.
225433AC5 CREDIT SUISSE GROUP	C	42,767.	44,408.
3140KEFG8 FNMA POOL # BP6466	C	38,996.	38,685.
928881101 VONTIER CORPORATION	C	720.	935.
912828Z94 UNITED STATES TREAS	C	26,847.	26,448.
594918CC6 MICROSOFT CORP 2.525	C	68,244.	73,818.
3140KAM86 FNMA POOL # BP3082	C	31,994.	31,772.
912810SL3 UNITED STATES TREAS	C	53,754.	48,874.
36179VNR7 GNMA POOL II # MA670	C	35,311.	35,147.
912810SQ2 UNITED STATES TREAS	C	57,319.	56,803.
3133KYU01 FHLMC RB5095	C	41,509.	41,596.
912828ZJ2 US TREAS-CPI INFLAT	C	96,387.	97,597.
36179VN22 GNMA II POOL MA6709	C	30,610.	30,884.
36179VKM1 GNMA POOL II # MA660	C	58,609.	57,978.
3140X8HH3 FN FM4731	C	41,041.	41,286.
3133KG4U9 FHLMC RA1735	C	26,507.	26,967.
912828ZT0 UNITED STATES TREAS	C	24,931.	24,952.
92556V106 VIATRIS INC	C	3,515.	3,898.
		-----	-----
TOTALS		18,145,089.	22,521,578.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PY RETURN OF CAPITAL ADJ	3,576.
PURCHASE OF ACCRUED INTEREST CARRYOVER	814.
COST BASIS ADJUSTMENT	110.

TOTAL	4,500.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

C'ARDISS GARDNER GLESER

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

SHEILA KELLY

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

TOM CAMPBELL

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

BONNIE SACHATELLO-SAWYER

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

MARISSA SPANG

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

GABRIELLA BLATT

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

INTERN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

VERENICE RODRIGUEZ

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

INTERN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

TOTAL COMPENSATION: 107,940.

=====

=====

RECIPIENT NAME:

WWW.CHARLOTTEMARTIN.ORG

FORM, INFORMATION AND MATERIALS:

SEE LINE 2A

SUBMISSION DEADLINES:

SEE LINE 2A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE LINE 2A

RECIPIENT NAME:
PIEGAN INSTITUTE
ADDRESS:
PO BOX 890
BROWNING, MT 59417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SALISH SCHOOL OF SPOKANE
ADDRESS:
4125 N MAPLE STREET
SPOKANE, WA 99205-1353
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
TECHBRIDGE GIRLS
ADDRESS:
114 LINDEN STREET
OAKLAND, CA 94607-2538
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,275.

RECIPIENT NAME:
CORPORATION OF GONZAGA UNIVERSITY
ADDRESS:
502 E BOONE AVENUE
SPOKANE, WA 99258-1774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 255,791.

RECIPIENT NAME:
OKANOGAN LAND TRUST
ADDRESS:
P.O. BOX 325
OKANOGAN, WA 98840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HIPEEXNU KII U NUUN WISIIX INC
ADDRESS:
PO BOX 415
LAPWA, ID 83540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAINER VALLEY CORP

ADDRESS:

1225 S WELLER #400

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CENTER FOR ALASKAN COSTAL STUDIES

ADDRESS:

708 SMOKY BAY WAY

HOMER, AK 99603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,300.

RECIPIENT NAME:

MONTANA RAPTOR CONSERVATION CENTER

ADDRESS:

161 BENT WING RD

BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATION PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NATIVE MOVEMENT

ADDRESS:

P.O. BOX 834

FAIRBANKS, AK 99708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SNAKE RIVER WATERKEEPER, INC

ADDRESS:

2123 N. 16TH ST

BOISE, ID 83702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WILDERNESS SCIENCE EDUCATION

ADDRESS:

P.O. BOX 3174

MCCALL, ID 83638

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

AFFILIATED TRIBES OF NORTHWEST INDIANS

ADDRESS:

6636 NE SANDY BLVD.

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ASAIN PACIFIC AMERICAN NETWORK OF OREGON

ADDRESS:

8188 SE DIVISION ST

PORTLAND, OR 97206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

KEY TO CHANGE

ADDRESS:

400 SOUTH SECOND AVENUE

RENTON, WA 98055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEY TO CHANGE VIOLIN STUDIO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRUSTEES FOR ALASKA
ADDRESS:
1026 W. 4TH AVE
ANCHORAGE, AK 99501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO PROTECT BIODIVERSITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BLACK PARENT INITIATIVE
ADDRESS:
2915 NE MARTIN LUTHER KING JR BLVD
PORTLAND, OR 97212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF LODGE GRASS
ADDRESS:
P.O. BOX 255
LODGE GRASS, MT 59050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTER POLE

ADDRESS:

P.O. BOX 71

GARRYOWEN, MT 59031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DOWNTOWN LANGUAGES

ADDRESS:

532 C ST.

SPRIGNFIELD, OR 97477

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEEKING OUT KIDS OF COLOR

ADDRESS:

1610 BELMONT AVE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HISPANIC CULTURAL CENTER OF IDAHO
ADDRESS:
315 STAMPEDE DRIVE
NAMPA, ID 83687
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LANGSTON
ADDRESS:
104 17TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTHWEST ASSOCIATION FOR BLIND ATHLETES
ADDRESS:
P.O. BOX 65265
VANCOUVER, WA 98655
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COLUMBIA HIGHLANDS INITIATIVE

ADDRESS:

1829 10TH AVE W, SUITE B

SEATTLE, WA 98119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KETTLE RANGE CONSERVATION GROUP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YAAK VALLEY FOREST COUNCIL

ADDRESS:

11896 YAAK RIVER RD

TROY, MT 59935

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEXUS FOR AN INLAND ARCHIPELIGO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OUR CLIMATE EDUCATION FUND

ADDRESS:

P.O. BOX 221012

SEATTLE, WA 98102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARA LOS NINOS
ADDRESS:
425 SW 144TH ST
BURIEN, WA 98166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RED EAGLE SOARING
ADDRESS:
108 S WASHINGTON ST
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REFUGEE WOMEN'S ALLIANCE
ADDRESS:
4008 MARTIN LUTHER KING JR. WAY
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAWHORSE REVOLUTION
ADDRESS:
801 2ND AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEE STORIES
ADDRESS:
2129 CASEY CUSACK
LOOP ANCHORAGE, AK 99515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SKIKU INC
ADDRESS:
P.O. BOX 231408
ANCHORAGE, AK 99523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WAYA OUTDOOR INSTITUTE

ADDRESS:

6933 MUNN LAKE DRIVE SE
TUMWATER, WA 98501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CRAIGHEAD ENVIRONMENTAL RESEARCH INC

ADDRESS:

201 S WALLACE AVE
BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEART OF THE ROCKIES INITIATIVE

ADDRESS:

120 HICKORY STREET, SUITE B
MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LANDSCAPE SCALE CONSERVATION MONTANA & IDAH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FUTUREWISE

ADDRESS:

816 2ND AVE
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PHILANTHROPY NORTHWEST

ADDRESS:

2101 FOURTH AVENUE
SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

URBAN NATIVE EDUCATION ALLIANCE

ADDRESS:

12358 8TH AVENUE
SEATTLE, WA 98125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
INDIAN LAW RESOURCE CENTER
ADDRESS:
602 N. EWING ST.
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PUGET SOUND SAGE
ADDRESS:
414 MAYNARD AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TULALIP FOUNDATION
ADDRESS:
8825 34TH AVE NE L-242
MARYSVILLE, WA 98271
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS BENTON FRANK

ADDRESS:

P.O. BOX 1310
RICHLAND, WA 99352

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EL CENTRO DE LA RAZA

ADDRESS:

2524 16TH AVE
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FEEST

ADDRESS:

605 SW 108TH ST
SEATTLE, WA 98146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MENTORING URBAN STUDENTS AND TEENS
ADDRESS:
4093 LETITIA AVE
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MIRACLE THEATRE GROUP
ADDRESS:
425 SE 6TH AVE.
PORTLAND, OR 97214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NACDC FINANCIAL SERVICES
ADDRESS:
101 PATA STREET
BROWNING, MT 59417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIVE ACTION NETWORK

ADDRESS:

815 1ST AVE
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NIMIIPUU PROTECTING THE ENVIRONMENT

ADDRESS:

1820 NW ARCADIA DR
PULLMAN, WA 99163

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

PEOPLE OF COLOR AGAINST AIDS NETWORK

ADDRESS:

4437 RAINIER AVE
SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

PORT GAMBLE S'KLALLAM TRIBE

ADDRESS:

31912 LITTLE BOSTON RD

KINGSTON, WA 98346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 19,650.

RECIPIENT NAME:

RURAL AK COMMUNITY ACTION PROGRAM

ADDRESS:

731 E 8TH AVENUE

ANCHORAGE, AK 99501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TACOMA SHINE YOUTH ATHLETICS

ADDRESS:

4546 S. PUGETSOUND AVE.

TACOMA, WA 98409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EVERGREEN STATE COLLEGE FOUNDATION

ADDRESS:

2700 EVERGREEN PARKWAY

OLYMPIA, WA 98505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

U.T.O.P.I.A. SEATTLE

ADDRESS:

205 E. MEEKER ST.

KENT, WA 98032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

YOUNG WOMEN EMPOWERED

ADDRESS:

1143 MARTIN LUTHER KING, JR. WAY

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHIEF SEATTLE CLUB INC
ADDRESS:
410 2ND AVENUE EXTENSION SOUTH
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEATTLE THEATRE GROUP AILEYCAMP
ADDRESS:
911 PINE STREET
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EQUITY IN EDUCATION COALITION
ADDRESS:
605 SW 108TH STREET
SEATTLE, WA 98146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SINGING WATERS
ADDRESS:
2323 BROADWATER AVE.
BILLINGS, MT 59102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE BULLITT FOUNDATION
ADDRESS:
1501 E. MADISON STREET,
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WRITE AROUND PORTLAND
ADDRESS:
133 SW 2ND AVE #304
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WRITING FOR SOCIAL CHANGE YOUTH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
HEARTS GATHERED
ADDRESS:
PO BOX 767
OMAK, WA 98841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVING OUR SCIENCE AND GEOGRAPHY AREAS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TOTEM STAR
ADDRESS:
4408 DELRIDGE WAY SW STE 118
SEATTLE, WA 98106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOTEM STAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SEATTLE CHILDREN'S THEATRE
ADDRESS:
201 THOMAS STREET
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
30TH ANNIVERSARY GRANT - 2ND INSTALLMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

KLAMATH BIRD OBSERVATORY

ADDRESS:

320 BEACH ST
ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IDENTIFYING LIMITING FACTORS FOR VESPER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WESTERN ENVIRONMENTAL LAW CENTER

ADDRESS:

P.O. BOX 10947
EUGENE, OR 97440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFEGUARDING WILDLIFE THREATENED BY CLIMATE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KACHEMAK HERITAGE LAND TRUST

ADDRESS:

315 KLONDIKE AVENUE
HOMER, AK 99603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KENAI MOUNTAINS TO SEA PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KLAMATH SISKIYOU WILDLANDS CENTER
ADDRESS:
PO BOX 102
ASHLAND, OR 97520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROTECTING THE SISKIYOU IN THE AGE OF FIRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BONNIE SACHATELLO-SAWYER
ADDRESS:
8671 PANORAMA EAST
BOZEMAN, MT 59717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
VIETNAMESE FRIENDSHIP ASSOCIATION
ADDRESS:
3829 S EDMUNDS ST BOX 9
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REFUGEE AND IMMIGRANT STUDENT EMPOWERMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE SERVICE BOARD

ADDRESS:

4408 DELRIDGE WAY SW #100

SEATTLE, WA 98106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT BY CC GLESER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTHERN ALASKA ENVIRONMENTAL CENTER

ADDRESS:

830 COLLEGE RD

FAIRBANKS, AK 99701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT BY S KELLY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CALDERA

ADDRESS:

224 NW 13TH AVENUE, SUITE 304

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH MENTOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE NORTHERN CHEYEN

ADDRESS:

POST OFFICE BOX 309

LAME DEER, MT 59043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NORTHERN CHEYENNE CULTURAL LEARNING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TAKSHANUK WATERSHED COUNCIL

ADDRESS:

HC 60 BOX 2008

HAINES, AK 99827

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SURFACE WATER TEMPERATURE AND CHEMISTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTHWEST WATERSHED INSTITUTE

ADDRESS:

3407 EDDY STREET

PORT TOWNSEND, WA 98368

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUGET SOUND FOREST PROTECTION PROJECT PHASE 3

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CRAG LAW CENTER

ADDRESS:

917 SW OAK ST., SUITE 417

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WILDLIFE REFUGE COMPLEX IN A CHANGING CLIMATE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CASCADES CARNIVORE PROJECT

ADDRESS:

309 OAK STREET, SUITE 201

HOOD RIVER, OR 97031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENTINELS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

BLUE MOUNTAINS BIODIVERSITY PROJECT

ADDRESS:

27803 WILLIAMS LANE

FOSSIL, OR 97830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLUE MOUNTAINS BIODIVERSITY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,212,016.

=====