

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.**2021**

Open to Public Inspection

For calendar year **2021** or tax year beginning and ending

Name of foundation

CHARLOTTE Y. MARTIN FOUNDATION-IMA

A Employer identification number

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

206-664-8815

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

SEATTLE, WA 98101

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH 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) ▶ \$ 28,224,999.

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

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

C If exemption application is pending, check here

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

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	571,632.	567,502.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,460,237.			
b Gross sales price for all assets on line 6a 8,911,799.				
7 Capital gain net income (from Part IV, line 2) .		1,460,237.		
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	2,031,869.	2,027,739.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .	125,000.			125,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) . . . STMT. 2 .	2,088.	NONE	NONE	2,088.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) . . . STMT. 3 .	91,004.	27,301.		63,703.
17 Interest				
18 Taxes (attach schedule) (see instructions) . . . STMT. 4 .	15,601.	7,331.		
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 .	27,634.	6,050.		21,584.
24 Total operating and administrative expenses. Add lines 13 through 23.	261,327.	40,682.	NONE	212,375.
25 Contributions, gifts, grants paid	1,334,441.			1,334,441.
26 Total expenses and disbursements. Add lines 24 and 25 .	1,595,768.	40,682.	NONE	1,546,816.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	436,101.			
b Net investment income (if negative, enter -0-)		1,987,057.		
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			146.		
	2 Savings and temporary cash investments			3,277,541.	351,056.	351,056.
	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)					
	11 Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)	STMT .6.		18,145,089.	21,509,368.	27,873,943.
	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)			21,422,776.	21,860,424.	28,224,999.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)				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			21,422,776.	21,860,424.	
	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)			21,422,776.	21,860,424.	
	30 Total liabilities and net assets/fund balances (see instructions)			21,422,776.	21,860,424.	

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	21,422,776.
2 Enter amount from Part I, line 27a	2	436,101.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 27	3	5,980.
4 Add lines 1, 2, and 3	4	21,864,857.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	4,433.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	21,860,424.

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 8,911,799.		7,451,562.	1,460,237.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			1,460,237.		
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	1,460,237.
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 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	27,620.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	27,620.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,620.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 8,966.		
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	8,966.
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	18,654.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax NONE Refunded		11	

Part VI-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 <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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) 664-8815 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 2021, 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

Form 990-PF (2021)

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. ☐		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ☐ , ☐ , ☐ , ☐		
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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	X

Form 990-PF (2021)

Part VI-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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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?	8	X

Part VII 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 29		125,000.		

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 (2021)

Part VII 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 VIII-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 VIII-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** (2021)

Part IX 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	26,059,672.
b	Average of monthly cash balances	1b	1,584,550.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	27,644,222.
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	27,644,222.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	414,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	27,229,559.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,361,478.

Part X 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 IX, line 6.	1	1,361,478.
2a	Tax on investment income for 2021 from Part V, line 5. 2a	27,620.	
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b.	2c	27,620.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,333,858.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,333,858.
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 XII, line 1	7	1,333,858.

Part XI 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	1,546,816.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	1,546,816.

Form **990-PF** (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,333,858.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			690,414.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	NONE			
b From 2017	NONE			
c From 2018	NONE			
d From 2019	NONE			
e From 2020	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 1,546,816.				
a Applied to 2020, but not more than line 2a . . .			690,414.	
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 2021 distributable amount				856,402.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				477,456.
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 2016 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2017 . . .	NONE			
b Excess from 2018 . . .	NONE			
c Excess from 2019 . . .	NONE			
d Excess from 2020 . . .	NONE			
e Excess from 2021 . . .	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 31

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 XIV 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				1,334,441.
Total			3a	1,334,441.
b Approved for future payment				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	571,632.	
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	1,460,237.	
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)				2,031,869.	
13 Total. Add line 12, columns (b), (d), and (e)				2,031,869.	

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

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

[illegible]

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

- | | | | | |
|----------|--|--------------|-----|----|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[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

**Sign
Here**

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.

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 _____

Check	X	16
-------	---	----

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 301 GRANT STREET
PITTSBURGH, PA

15219

Phone no. 412-355-6000

Form **990-PF** (2021)

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2021

▶ 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

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	27,620.
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	27,620.
4	Enter the tax shown on the corporation's 2020 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	8,708.
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	05/15/2021	06/15/2021	09/15/2021	12/15/2021
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.	830.	4,588.	2,634.	908.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	836.	4,590.	2,630.	910.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		6.	8.	4.
13 Add lines 11 and 12		4,596.	2,638.	914.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	836.	4,596.	2,638.	914.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
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				
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	6.	8.	4.	

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** (2021)

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2018	1a				
b Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018	3a				
b Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instructions	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

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 39,784.	194,879.	386,172.	483,454.
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 238,704.	779,516.	772,344.	644,604.
b Extraordinary items (see instructions) . . .	23b			
c Add lines 23a and 23b	23c 238,704.	779,516.	772,344.	644,604.
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 3,318.	10,835.	10,736.	8,960.
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			
27 Total tax. Add lines 24 through 26	27 3,318.	10,835.	10,736.	8,960.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29 3,318.	10,835.	10,736.	8,960.
30 Applicable percentage	30 25%	50%	75%	100%
31 Multiply line 29 by line 30	31 830.	5,418.	8,052.	8,960.

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	32 830.	5,418.	8,052.	8,960.
33 Add the amounts in all preceding columns of line 38. See instructions	33	830.	5,418.	8,052.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34 830.	4,588.	2,634.	908.
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.	11,633.	6,905.	6,905.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36	1,347.	8,392.	12,663.
37 Add lines 35 and 36	37 2,177.	12,980.	15,297.	19,568.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38 830.	4,588.	2,634.	908.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,030.	3,030.
FOREIGN INTEREST	11,205.	11,205.
FEDERALLY TAXABLE MUNICIPAL INTEREST	6,663.	6,663.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	21,400.	21,400.
OID INCOME	73.	73.
OID INCOME ON USGI	16,939.	16,939.
OID ADJUSTMENT	-8.	-8.
FOREIGN DIVIDENDS	77,111.	77,111.
NONDIVIDEND DISTRIBUTIONS	4,130.	
DOMESTIC DIVIDENDS	202,148.	202,148.
NONQUALIFIED FOREIGN DIVIDENDS	34,756.	34,756.
NONQUALIFIED DOMESTIC DIVIDENDS	78,232.	78,232.
SECTION 199A DIVIDENDS	7,262.	7,262.
OTHER INTEREST	107,054.	107,054.
CORPORATE INTEREST	1,637.	1,637.
TOTAL	571,632.	567,502.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,088.			2,088.
TOTALS	2,088.	NONE	NONE	2,088.
	=====	=====	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	91,004.	27,301.	63,703.
TOTALS	91,004.	27,301.	63,703.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,761.	4,761.
FEDERAL ESTIMATES - PRINCIPAL	8,270.	
FOREIGN TAXES ON NONQUALIFIED	2,570.	2,570.
	-----	-----
TOTALS	15,601.	7,331.
	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE	18,999.		18,999.
STATE INCOME TAXES	85.		85.
INVESTMENT EXPENSES - DIVIDEND	6,050.	6,050.	
GRANTMAKING FEES	2,500.		2,500.
TOTALS	----- 27,634. =====	----- 6,050. =====	----- 21,584. =====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
22160K105 COSTCO WHSL CORP NEW	C	13,097.	48,255.
594918104 MICROSOFT CORP COM	C	178,130.	608,403.
092113AQ2 BLACK HILLS CB	C		
57582PUT5 MASSACHUSETTS ST 4.9	C	33,782.	35,903.
912828V49 U S TREASURY INFLATI	C	42,221.	44,065.
9128284N7 UNITED STATES TREAS	C	9,813.	10,895.
9128284V9 UNITED STATES TREAS	C	10,013.	10,921.
92343VDV3 VERIZON COMMUNICATIO	C	43,296.	55,810.
G5960L103 MEDTRONIC PLC	C	38,676.	44,587.
464287226 ISHARES BARCLAYS AGG	C	563,250.	584,090.
G29183103 EATON CORP PLC	C		
670346105 NUCOR CORP	C	11,929.	29,793.
79466L302 SALESFORCE COM INC	C	30,309.	66,328.
92343V104 VERIZON COMMUNICATIO	C	80,526.	74,822.
92826C839 VISA INC	C	54,562.	113,123.
00287YAL3 ABBVIE INC	C		
38141GFD1 GOLDMAN SACHS GROUP	C	74,080.	77,985.
458140AM2 INTEL CORP	C	41,386.	40,827.
126408103 CSX CORP COM	C	7,801.	22,184.
20030N101 COMCAST CORP NEW CL	C	39,530.	59,389.
233203363 DFA EMERG MKTS SOCIA	C	1,191,357.	1,386,702.
45866F104 INTERCONTINENTALEXCH	C	10,354.	26,807.
609207105 MONDELEZ INTERNATION	C	21,360.	34,481.
988498101 YUM BRANDS INC	C	9,832.	27,217.
035242AN6 ANHEUSER-BUSH INBEV	C	52,577.	56,493.
372546AW1 THE GEORGE WASHINGTON	C	25,000.	30,267.
87938WAT0 TELEFONICA EMISIONES	C	37,585.	38,525.
042735BD1 ARROW ELECTRONICS IN	C		
13063DGB8 CALIFORNIA ST	C	30,223.	32,189.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
78009PEH0 ROYAL BANK OF SCOTLA	C	42,979.	46,392.
891906AC3 TSS 4.8 04/01/26 COR	C	72,005.	72,160.
912828U24 UNITED STATES TREAS	C	23,174.	25,860.
912828XL9 US TREASURY INFLATIO	C	90,336.	94,979.
84756NAF6 SPECTRA ENERGY PARTN	C		
512807108 LAM RESH CORP COM	C	3,703.	18,698.
595112103 MICRON TECHNOLOGY	C	9,404.	24,219.
808513105 SCHWAB CHARLES CORP	C	13,068.	38,686.
87165B103 SYNCHRONY FINANCIAL	C	19,371.	25,515.
00772BAF8 AERCAP IRELAND CAPIT	C		
06051GFP9 BANK OF AMERICA CORP	C	74,265.	74,823.
10112RAS3 BOSTON PROPERTIES LP	C		
15189TAV9 CENTERPOINT ENERGY I	C		
002824100 ABBOTT LABORATORIES	C	32,341.	73,466.
00846U101 AGILENT TECHNOLOGIES	C	17,409.	41,669.
03027X100 AMERICAN TOWER CORP-	C	8,926.	26,618.
09062X103 BIOGEN IDEC INC	C	27,921.	20,393.
200340107 COMERICA INC COM	C	16,760.	17,400.
219350105 CORNING INC COM	C	13,555.	17,126.
375558103 GILEAD SCIENCES INC	C	22,653.	23,961.
452327109 ILLUMINA INC	C	21,861.	27,392.
58933Y105 MERCK & CO INC	C	54,839.	65,144.
857477103 STATE ST CORP COM	C	26,525.	36,270.
00037BAB8 A.B.B. FIN USA INC	C	56,504.	55,443.
05565QCB2 BP CAPITAL MARKETS P	C	39,710.	40,643.
20030NB9 COMCAST CORPORATION	C		
244199105 DEERE & COMPANY	C	11,710.	31,203.
46138G508 INVESCO SENIOR LOAN	C	475,771.	453,050.
717081103 PFIZER INC COM	C	56,628.	88,575.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
015271AH2 ALEXANDRIA REAL ESTA	C	38,092.	38,328.
68389XBB0 ORACLE CORP	C		
912828X88 UNITED STATES TREASU	C	38,042.	42,216.
91412GXY6 UNIV OF CALIFORNIA	C	15,281.	17,787.
92937FAD3 WFRBS 2013-C12 A4	C	18,102.	17,737.
00724F101 ADOBE SYS INC COM	C	33,262.	99,803.
060505104 BANK AMER CORP	C	60,571.	127,686.
110122108 BRISTOL MYERS SQUIBB	C	35,014.	40,528.
126650100 CVS CORP	C	22,313.	34,043.
882508104 TEXAS INSTRUMENTS IN	C	27,257.	49,191.
91324P102 UNITED HEALTH GROUP	C	51,487.	131,059.
00724FAC5 ADOBE SYSTEMS INC	C	52,728.	52,875.
12189LAF8 BURLINGTN NORTH SANT	C		
126650CY4 CVS HEALTH CORP	C	58,008.	66,949.
30161NAU5 EXELON CORP	C		
49446RAN9 KIMCO REALTY CORP	C	41,232.	40,730.
6174824M3 MORGAN STANLEY	C		
637417AL0 NATIONAL RETAIL PROP	C	14,893.	16,864.
65473QBG7 NISOURCE FINANCE COR	C		
9128283F5 U S TREASURY NOTE	C	81,311.	89,240.
101137107 BOSTON SCIENTIFIC CO	C	16,557.	19,541.
17275R102 CISCO SYS INC	C	56,585.	83,015.
25239Y626 D F A INTL SOCIAL CO	C	1,019,630.	1,388,916.
233203199 D F A INTL SUSTAINAB	C	1,019,881.	1,488,170.
254687106 DISNEY (WALT) COMPAN	C	92,493.	112,915.
437076102 HOME DEPOT INC USD 0	C	50,707.	135,293.
452308109 ILLINOIS TOOL WORKS	C	16,100.	35,539.
654106103 NIKE INC CL B	C		
500255104 KOHLS CORP	C	12,766.	9,878.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
56418H100 MANPOWER INC WIS	C	19,442.	22,873.
655844108 NORFOLK SOUTHERN COR	C	13,936.	25,305.
665859104 NORTHERN TRUST CORP	C	5,576.	7,775.
67066G104 NVIDIA CORP	C	28,730.	222,641.
693506107 PPG INDUSTRIES INC	C	8,524.	14,657.
40412C101 HCA HOLDINGS INC	C	11,012.	21,838.
311900104 FASTENAL CO COMMON	C		
370334104 GENERAL MILLS INC CO	C	27,987.	39,754.
42809H107 HESS CORP	C	37,995.	43,678.
42824C109 HEWLETT PACKARD ENTE	C	20,959.	23,655.
45688C107 INGEVITY CORP	C	5,171.	4,589.
47233W109 JEFFERIES FINANCIAL	C	8,890.	17,848.
525327102 LEIDOS HLDGS INC	C	11,180.	17,424.
548661107 LOWES COMPANIES INC	C	24,909.	67,463.
571748102 MARSH & MCLENNAN COS	C	18,393.	34,069.
02376R102 AMERICAN AIRLINES GR	C	5,938.	3,592.
031162100 AMGEN INC	C	34,576.	39,595.
036752103 ANTHEM INC	C	21,751.	39,401.
05722G100 BAKER HUGHES A GE CO	C	5,897.	6,256.
143658300 CARNIVAL CORP	C	9,762.	4,024.
23355L106 EVERETT SPINCO INC-W	C	10,848.	6,438.
302520101 F N B CORP PA	C	9,864.	11,038.
31620M106 FIDELITY NATL INFORM	C	18,387.	19,210.
32020R109 FIRST FINL BANKSHARE	C		
34959E109 FORTINET INC	C		
369604103 GENERAL ELECTRIC CO	C		
418056107 HASBRO INC	C	15,209.	17,303.
44107P104 HOST MARRIOTT CORP N	C	21,149.	20,520.
49456B101 KINDER MORGAN HOLDCO	C	15,687.	15,543.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
553530106 MSC INDL DIRECT INC	C	20,773.	21,856.
000361105 AAR CORP COM	C		
015351109 ALEXION PHARMACEUTIC	C		
026874784 AMERICAN INTERNATION	C	13,848.	18,764.
052769106 AUTODESK INC COM	C	11,417.	23,901.
125523100 CIGNA CORP	C	25,275.	30,082.
171779309 CIENA CORP	C	7,364.	15,394.
20825C104 CONOCOPHILLIPS	C	37,434.	41,504.
264411505 DUKE REALTY CORP	C	7,200.	17,066.
278265103 EATON VANCE CORP COM	C		
285512109 ELECTRONIC ARTS	C	25,121.	26,908.
302491303 F M C CORP COM NEW	C	19,655.	28,571.
37940X102 GLOBAL PMTS INC	C		
962166104 WEYERHAEUSER CO COM	C	23,171.	37,474.
58155Q103 MCKESSON CORPORATION	C		
59156R108 METLIFE INC	C		
595017104 MICROCHIP TECHNOLOGY	C	14,454.	20,622.
61945C103 MOSAIC CO/THE	C	21,481.	45,271.
681919106 OMNICOM GROUP INC CO	C	19,823.	28,289.
688239201 OSHKOSH TRUCK CORP	C		
693475105 PNC FINANCIAL SERVIC	C	20,425.	34,088.
69354M108 PRA HEALTH SCIENCES	C		
776696106 ROPER INDS INC NEW	C		
78573M104 SABRE CORP	C		
83088M102 SKYWORKS SOLUTIONS I	C	4,635.	10,084.
832696405 SMUCKER J M CO	C	9,334.	12,360.
880770102 TERADYNE INC	C		
88579Y101 3M CO	C	32,435.	31,263.
744320102 PRUDENTIAL FINL INC	C	22,652.	28,251.

FORM 990PF, PART II - OTHER INVESTMENTS

HLW516 V17T 04/21/2022 18:16:19

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
436106108 HOLLYFRONTIER CORP	C		
444859102 HUMANA INC COM	C	24,323.	39,428.
457187102 INGREDION INC	C	33,846.	33,824.
460146103 INTERNATIONAL PAPER	C	8,131.	9,396.
33829M101 FIVE BELOW	C		
416515104 HARTFORD FINL SVCS G	C	11,734.	17,950.
477143101 JETBLUE AWYS CORP	C	21,591.	18,654.
48020Q107 JONES LANG LASALLE I	C	25,033.	47,404.
501044101 KROGER COMPANY COMMO	C	33,057.	41,187.
518439104 ESTEE LAUDER COMPANI	C	11,528.	33,688.
56585A102 MARATHON PETROLEUM C	C	12,322.	12,798.
G30401106 ENDO HEALTH SOLUTION	C		
H84989104 TE CONNECTIVITY LTD	C	15,254.	31,623.
N53745100 LYONDELLBASELL INDU-	C	24,407.	23,980.
001055102 AFLAC INC	C	9,084.	11,678.
009158106 AIR PRODUCTS AND CHE	C	27,433.	53,550.
025816109 AMERICAN EXPRESS COM	C	16,746.	27,812.
053807103 AVNET INC	C	29,879.	32,159.
075887109 BECTON DICKINSON AND	C	19,360.	21,376.
9128285M8 U S TREASURY NOTE	C	67,700.	66,691.
G4474Y214 JANUS HENDERSON GROU	C	27,005.	49,489.
00206R102 AT&T INC	C	74,884.	57,810.
015271109 ALEXANDRIA REAL ESTA	C	10,924.	20,289.
03076C106 AMERIPRISE FINL INC	C	9,740.	25,641.
032654105 ANALOG DEVICES INC	C	17,321.	34,451.
053015103 AUTOMATIC DATA PROCE	C	23,205.	43,398.
09247X101 BLACKROCK INC CL A	C		
101121101 BOSTON PTYS INC	C	14,923.	14,282.
3133KYSR1 FHLMC RB5028	C		

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
31418DJK9 FANNIE MAE POOL MA38	C		
36295V4N6 GNMA POOL # 682229	C	9,231.	9,364.
912810SH2 UNITED STATES TREAS	C		
9128282N9 US TREASURY N/B	C		
9128286F2 UNITED STATES TREAS	C	90,851.	94,736.
89832Q109 TRUIST FINL CORP	C	29,070.	38,409.
902973304 US BANCORP DEL	C	24,704.	29,208.
907818108 UNION PACIFIC CORP	C	27,078.	44,340.
918204108 V F CORPORATION COM	C	23,574.	24,895.
92532F100 VERTEX PHARMACEUTICA	C	15,745.	18,666.
931427108 WALGREENS BOOTS ALLI	C	17,806.	13,562.
95040Q104 WELLTOWER INC	C	14,313.	17,154.
31334Y3N5 FREDDIE MAC POOL	C		
55354G100 MSCI INC-A	C	13,331.	52,079.
695263103 PACWEST BANCORP DEL	C		
731068102 POLARIS INDS INC COM	C	41,259.	40,667.
55261F104 M & T BK CORP	C	12,651.	13,054.
872307103 T C F FINL CORP NEW	C		
872540109 TJX COS INC NEW	C	16,028.	25,813.
88554D205 3-D SYS CORP DEL NEW	C		
189054109 CLOROX COMPANY COMMO	C	12,966.	14,821.
231021106 CUMMINS ENGINE INC	C	11,946.	18,542.
257651109 DONALDSON CO INC COM	C		
278865100 ECOLAB INC COM	C	12,751.	19,940.
30161N101 EXELON CORP	C	74,057.	94,149.
34959J108 FORTIVE CORP.	C	4,156.	5,340.
371901109 GENTEX CORP COM	C	25,136.	41,123.
38141G104 GOLDMAN SACHS GROUP	C	31,333.	67,329.
440452100 HORMEL FOODS CORP	C	8,598.	9,762.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
459506101 INTERNATIONAL FLAVOR	C	11,191.	12,805.
464288570 ISHARES KLD 400 SOC	C	1,409,604.	2,722,556.
482480100 KLA TENCOR CORP	C	6,140.	27,957.
49427F108 KILROY RLTY CORP	C	4,774.	4,652.
501889208 LKQ CORP	C	8,843.	19,810.
532457108 ELI LILLY & CO COM	C	29,965.	72,093.
546347105 LOUISIANA PACIFIC CO	C	7,851.	25,856.
580135101 MC DONALDS CORPORATI	C		
620076307 MOTOROLA INC.	C	9,907.	23,095.
62886E108 NCR CORP	C		
637215104 NATIONAL PRESTO INDS	C		
64110D104 NETAPP INC	C	15,477.	23,917.
651639106 NEWMONT MINING CORP	C	12,742.	24,188.
674599105 OCCIDENTAL PETROLEUM	C	19,207.	9,741.
681116109 OLLIE'S BARGAIN OUTL	C	5,014.	3,583.
69370C100 P T C INC	C		
713448108 PEPSICO INC	C		
718546104 PHILLIPS 66	C		
723787107 PIONEER NAT RES CO	C	11,872.	15,460.
7591EP100 REGIONS FINL CORP NE	C	12,544.	18,530.
759351604 REINSURANCE GROUP AM	C	13,035.	9,964.
808625107 SCIENCE APPLICATIONS	C		
871829107 SYSCO CORP	C	12,631.	15,710.
11135F101 BROADCOM INC	C	23,103.	60,552.
146229109 CARTER INC	C	5,265.	6,579.
153527205 CENTRAL GARDEN & PET	C	8,787.	12,441.
156782104 CERNER CORP COM	C	10,954.	18,574.
22822V101 CROWN CASTLE INTL CO	C	9,536.	18,995.
237266101 DARLING INTL INC	C	6,780.	22,866.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
256677105 DOLLAR GENERAL CORP	C	9,689.	20,046.
291011104 EMERSON ELECTRIC COM	C	16,073.	24,172.
31428X106 FEDEX CORPORATION	C	21,237.	33,882.
704326107 PAYCHEX INC COM	C		
039653100 ARCOSA INC	C		
12572Q105 CME GROUP INC	C	15,234.	19,419.
17243V102 CINEMARK HLDGS INC	C	7,547.	3,224.
25179M103 DEVON ENERGY CORPORA	C	16,485.	31,716.
253868103 DIGITAL RLTY TR INC	C	9,152.	15,034.
25470F302 DISCOVERY COMMUNICAT	C		
G66721104 NORWEGIAN CRUISE LIN	C		
G87110105 TECHNIPFMC LTD	C		
H8817H100 TRANSOCEAN LTD ZUG N	C		
045487105 ASSOCIATED BANC CORP	C	20,935.	22,138.
084423102 BERKLEY W R CORP	C	20,895.	32,132.
086516101 BEST BUY INC COM	C	3,820.	6,604.
099724106 BORG WARNER INC	C	10,029.	11,718.
68389XBE4 ORACLE CORP	C	45,476.	42,842.
907818FA1 UNION PACIFIC CORP	C	35,712.	36,479.
G1151C101 ACCENTURE PLC IRELAN	C	25,689.	72,961.
V7780T103 ROYAL CARIBBEAN CRUI	C		
00287Y109 ABBVIE INC	C	33,673.	53,889.
007903107 ADVANCED MICRO DEVIC	C	6,916.	46,911.
78355HKL2 RYDER SYSTEMS INC	C	30,011.	31,551.
912828YS3 UNITED STATES TREAS	C		
896239100 TRIMBLE NAV LTD	C	11,771.	28,773.
94106L109 WASTE MANAGEMENT INC	C	24,481.	41,391.
13032UVG0 CALIFORNIA ST HLTH F	C	25,000.	25,905.
24422EUT4 JOHN DEERE CAPITAL C	C		

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
3140X5HY2 FNMA POOL # FM2046	C		
3617G1FA1 GNMA POOL II # BE646	C		
909907107 UNITED BANKSHARES IN	C		
92343E102 VERISIGN INC	C		
26875P101 EOG RES INC	C		
27579R104 EAST WEST BANCORP IN	C		
410120109 HANCOCK HLDG CO	C	33,779.	36,014.
427866108 HERSHEY FOODS CORP	C	11,109.	18,960.
534187109 LINCOLN NATIONAL COR	C	17,575.	22,526.
579780206 MC CORMICK & CO INC	C	11,877.	16,424.
589378108 MERCURY COMPUTER SYS	C		
650111107 NEW YORK TIMES CO CO	C	6,338.	12,558.
693718108 PACCAR INC	C		
701094104 PARKER HANNIFIN CORP	C		
73278L105 POOL CORP	C	13,327.	27,040.
743315103 PROGRESSIVE CORP OHI	C	13,041.	48,110.
778296103 ROSS STORES INC	C	12,517.	20,530.
828806109 SIMON PPTY GROUP INC	C	17,943.	22,399.
871607107 SYNOPSYS INC COM	C	13,923.	13,580.
89531P105 TREX INC	C	5,744.	23,953.
90184L102 TWITTER INC	C	4,332.	17,014.
G51502105 JOHNSON CTLS INTL PL	C		
G5509L101 LIVANOVA PLC	C	22,451.	52,852.
G6095L109 APTIV PLC	C		
G6700G107 NVENT ELECTRIC PLC	C	19,106.	43,052.
G8473T100 STERIS PLC	C	31,939.	39,520.
020002101 ALLSTATE CORP COM	C	9,314.	20,690.
030420103 AMERICAN WTR WKS CO	C	23,698.	30,707.
032095101 AMPHENOL CORP NEW	C	17,973.	37,017.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
037411105 APACHE CORPORATION C	C		
038336103 APTARGROUP INC	C	8,652.	11,146.
044186104 ASHLAND GLOBAL HOLDI	C		
133131102 CAMDEN PPTY TR SBI	C	25,604.	46,635.
14040H105 CAPITAL ONE FINL COR	C		
254709108 DISCOVER FINL SVCS	C	12,276.	22,650.
256746108 DOLLAR TREE INC	C	25,520.	36,676.
25960P109 DOUGLAS EMMETT INC	C	6,892.	6,700.
260003108 DOVER CORPORATION	C	22,911.	47,398.
30161Q104 EXELIXIS INC	C	8,730.	7,129.
316773100 FIFTH THIRD BANCORP	C	23,352.	28,525.
337738108 FISERV INC COM	C		
343498101 FLOWERS FOODS INC	C	32,178.	37,634.
40434L105 H P INC	C	21,724.	39,177.
42250P103 HEALTH PEAK PROPERTI	C	32,534.	35,368.
461202103 INTUIT INC COM	C	17,621.	54,674.
278642103 EBAY INC	C	23,803.	51,870.
28176E108 EDWARDS LIFESCIENCES	C	39,494.	88,871.
29476L107 EQUITY RESIDENTIAL S	C	13,644.	18,100.
42226A107 HEALTHEQUITY INC	C		
458140100 INTEL CORPORATION	C	38,111.	40,170.
493267108 KEYCORP NEW COM	C	11,663.	16,654.
533900106 LINCOLN ELEC HLDGS I	C	27,401.	45,467.
53814L108 LIVENT CORP	C	2,818.	5,949.
615369105 MOODYS CORP	C	21,766.	46,088.
649445103 NEW YORK CMNTY BANCO	C		
68389X105 ORACLE CORPORATION	C	34,465.	62,791.
45778Q107 INSPERITY INC	C	39,704.	40,630.
459200101 INTERNATIONAL BUSINE	C	30,197.	34,885.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
466313103 JABIL CIRCUIT INC	C	6,438.	18,291.
494368103 KIMBERLY-CLARK CORP	C	30,512.	37,302.
50050N103 KONTOOR BRANDS INC -	C		
500754106 KRAFT HEINZ CO/THE	C		
565849106 MARATHON OIL CORP	C	8,326.	19,502.
59522J103 MID-AMER APT CMNTYS	C	14,618.	27,332.
760759100 REPUBLIC SVCS COM	C	3,371.	4,266.
784117103 SEI INVESTMENTS CO	C		
817565104 SERVICE CORP INTERNA	C		
882681109 TEXAS ROADHOUSE INC	C		
74144T108 PRICE T ROWE GROUP I	C	26,650.	41,049.
75886F107 REGENERON PHARMACEUT	C		
759509102 RELIANCE STL & ALUM	C		
773903109 ROCKWELL INTL CORP N	C	13,306.	29,652.
78573L106 SABRA HEALTH CARE RE	C		
84790A105 SPECTRUM BRANDS HLDG	C		
855244109 STARBUCKS CORP COM	C	20,846.	38,132.
86272C103 STRATEGIC EDUCATION	C	29,367.	20,360.
879360105 TELEDYNE TECHNOLOGIE	C		
902653104 UDR INC	C	36,729.	43,193.
92345Y106 VERISK ANALYTICS INC	C	10,234.	20,814.
929042109 VORNADO RLTY TR COM	C	36,078.	30,139.
983919101 XILINX INC	C	5,827.	13,782.
98421M106 XEROX HOLDINGS CORP	C		
98956P102 ZIMMER BIOMET HOLDIN	C	8,798.	10,798.
00206RDK5 A T & T INC	C	60,294.	71,449.
985817105 YELP INC	C		
6461366S5 NEW JERSEY ST TRANSP	C	25,000.	27,994.
74432QCE3 PRUDENTIAL FINANCIAL	C	36,919.	43,658.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
911312106 UNITED PARCEL SVC IN	C	17,295.	37,724.
912909108 UNITED STS STL CORP	C	18,454.	23,334.
955306105 WEST PHARMACEUTICAL	C	8,872.	39,866.
98419M100 XYLEM INC-W/I	C	19,798.	31,299.
446150104 HUNTINGTON BANCSHARE	C	20,972.	25,135.
12508E101 C D K GLOBAL INC -W/	C		
14149Y108 CARDINAL HEALTH INC	C	3,370.	3,604.
159864107 CHARLES RIV LABORATO	C	10,856.	34,287.
171340102 CHURCH & DWIGHT CO I	C	17,410.	26,650.
229669106 CUBIC CORP	C		
205887102 CONAGRA FOODS INC	C	4,250.	6,830.
20605P101 CONCHO RES INC	C		
235851102 DANAHAR CORP COMMON	C	27,454.	85,872.
237194105 DARDEN RESTAURANTS I	C		
257559203 DOMTAR CORP COM NEW	C		
G47567105 IHS MARKIT LTD	C	13,133.	34,692.
G7945M107 SEAGATE TECHNOLOGY	C		
H1467J104 CHUBB LTD	C	23,210.	34,023.
68323AFC3 PROVINCE OF ONTARIO	C	39,960.	41,766.
G5494J103 LINDE PLC	C	32,910.	67,900.
90931CAA6 UNITED AIR 2019-1 AA	C		
912828YB0 UNITED STATES TREASU	C	95,410.	91,304.
9128286A3 U S TREASURY BOND	C		
00507V109 ACTIVISION BLIZZARD	C		
008073108 AEROVIRONMENT INC	C		
024835100 AMERICAN CAMPUS CMNT	C	35,237.	40,676.
03073E105 AMERISOURCEBERGEN CO	C	5,077.	8,638.
03662Q105 ANSYS INC	C	14,254.	36,502.
038222105 APPLIED MATERIALS IN	C	11,279.	51,299.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
053484101 AVALONBAY CMNTYS INC	C	15,259.	21,470.
058498106 BALL CORP	C		
06417N103 BANK OZK	C	6,800.	12,098.
071813109 BAXTER INTL INC COM	C	22,887.	28,327.
156700106 CENTURYTEL INC	C		
192446102 COGNIZANT TECHNOLOGY	C	12,804.	17,744.
889478103 TOLL BROTHERS INC	C	9,284.	18,821.
92276F100 VENTAS INC	C	11,640.	10,224.
958102105 WESTERN DIGITAL CORP	C	9,820.	16,955.
96208T104 WEX INC	C		
969904101 WILLIAMS SONOMA INC	C	3,511.	10,993.
989207105 ZEBRA TECHNOLOGIES C	C	14,044.	50,592.
512807AU2 LAM RESEARCH CORP	C	36,184.	39,189.
822582BZ4 SHELL INTERNATIONAL	C		
3133A9ZV0 FHLMC POOL QB3456	C		
3133N3WJ9 FHLMC RE6049	C		
912828YX2 TREASURY BOND	C		
3140X6Y54 FN FM3431	C	30,004.	30,703.
874060AX4 TAKEDA PHARMACEUTICA	C		
031162CS7 AMGEN INC	C	39,475.	39,170.
912810SS8 UNITED STATES TREAS	C	55,256.	52,007.
91282CAE1 UNITED STATES TREAS	C	56,530.	55,901.
91282CAH4 U S ETREASURY NOTE	C	24,920.	23,315.
254687FX9 WALT DISNEY COMPANY/	C	103,776.	100,189.
3140X8DL8 FN FM4606	C	14,990.	15,603.
3132D56U1 FHLMC SB8083	C		
G8994E103 TRANE TECHNOLOGIES P	C	22,442.	51,518.
G0403H108 AON PLC/IRELAND A	C	12,692.	25,548.
05971KAE9 BANCO SANTANDER SA	C	40,933.	41,344.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	
		BOOK VALUE	FMV
-----	-----	-----	----
3133N2TB2 FHLMC POOL RE5046	C	30,558.	29,235.
03444RAB4 ANDREW W MELLON FOUN	C	50,000.	48,503.
36179VZT0 GNMA MA7054	C		
13077DKU5 CALIFORNIA ST UNIV	C		
45687V106 INGERSOLL RAND INC	C	737.	3,465.
31418DQ00 FNMA MA4054	C		
02666TAB3 AMERICAN HOMES 4 REN	C	39,987.	40,427.
539439AV1 LLOYDS BANKING GROUP	C	40,409.	40,779.
3133A7LS6 FHLMC QB1237	C		
36179VFS4 GNMA II POOL # MA647	C		
3140K3DS8 FNMA POOL # BO7312	C	30,631.	30,291.
3140QC6X9 FNMA POOL # CA5385	C	24,411.	24,093.
31418DLL4 FNMA POOL MA3930	C		
278642AV5 EBAY INC	C	72,847.	70,785.
79467BDK8 SALES TAX SECURITIZA	C	30,000.	32,027.
404280CK3 HSBC HOLDINGS PLC	C	44,540.	43,965.
36179VQV5 GNMA POOL II # MA676	C		
912810SP4 U S TREASURY BONDS	C		
91282CAU5 WI TREASURY N/B .500	C	19,845.	19,033.
912828YL8 TREASURY BILL	C	34,153.	34,533.
3133ABNU0 FHLMC QB4903	C		
91282CAT8 WI TREASURY N/B .250	C	99,236.	96,652.
3140X8KD8 FN FM4791	C	47,462.	45,915.
166764100 CHEVRONTXACO CORP	C		
89236TGT6 TOYOTA MOTOR CREDIT	C	40,368.	40,599.
91282CAL5 UNITED STATES TREAS	C	212,581.	203,502.
22160KAP0 COSTCO WHOLESALE COR	C	49,812.	48,438.
3140X5M42 FNMA POOL # FM2178	C		
341271AF1 STATE BOARD OF ADMIN	C	25,000.	24,941.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
3140KEHY7 FNMA POOL # BP6546	C		
3140X8AD9 FN FM4503	C		
912828ZQ6 UNITED STATES TREAS	C	23,875.	23,375.
36179VSH4 GNMA POOL II # MA682	C		
73358W4V3 PORT AUTHORITY OF NE	C	20,000.	20,107.
3133KYUJ6 FHLMC RB5085	C		
3140X53W1 FNMA POOL # FM2612	C		
36179VQN9 GNMA POOL II # MA669	C		
3132DMNU5 F R SD0403	C		
912810SM1 TSY INFL IX N/B 0.25	C		
872540AS8 T J X COS INC	C		
225433AC5 CREDIT SUISSE GROUP	C		
3140KEFG8 FNMA POOL # BP6466	C		
928881101 VONTIER CORPORATION	C		
912828Z94 UNITED STATES TREAS	C		
594918CC6 MICROSOFT CORP 2.525	C	68,244.	68,263.
3140KAM86 FNMA POOL # BP3082	C		
912810SL3 UNITED STATES TREAS	C		
36179VNR7 GNMA POOL II # MA670	C	9,759.	9,550.
912810SQ2 UNITED STATES TREAS	C	57,319.	52,388.
3133KYU01 FHLMC RB5095	C		
912828ZJ2 US TREAS-CPI INFLAT	C	136,808.	137,409.
36179VN22 GNMA II POOL MA6709	C		
36179VKM1 GNMA POOL II # MA660	C		
3140X8HH3 FN FM4731	C		
3133KG4U9 FHLMC RA1735	C		
912828ZT0 UNITED STATES TREAS	C	33,738.	44,677.
92556V106 VIATRIS INC	C		
18539C204 CLEARWAY ENERGY INC-	C		

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3140M1PF5 FNMA POOL # BU0421	C	35,775.	35,335.
04636NAA1 ASTRAZENECA FINANCE	C	34,914.	34,554.
00287YBX6 ABBVIE INC 3.2% 11/2	C	43,010.	42,768.
037833BH2 APPLE INC	C	57,107.	56,745.
36179WM39 GNMA POOL II # MA757	C	35,069.	34,614.
91282CCG4 TREASURY NOTE/BOND	C	49,709.	49,264.
337738AU2 FISERV INC	C	44,162.	43,018.
3140XB4F4 FNMA POOL # FM8021	C	40,225.	39,507.
31418EA67 FNMA MA4528	C	48,101.	47,773.
3140XC6S2 FN FM8980	C	30,823.	30,542.
36179WJV1 GNMA POOL II # MA747	C	55,521.	54,484.
037833100 APPLE COMPUTER INC C	C	384,794.	521,878.
046353108 ASTRAZENECA PLC SPON	C	8,914.	10,310.
91324PEC2 UNITEDHEALTH GROUP I	C	40,120.	39,567.
384802104 W W GRAINGER INCORPO	C	8,840.	10,365.
50155Q100 KYNDRYL HOLDINGS INC	C	1,498.	941.
36179WNG9 GNMA POOL II # MA759	C	26,319.	25,862.
87264ABF1 T-MOBILE USA INC	C	43,990.	43,750.
36179WP93 G2 MA7648	C	40,323.	40,155.
04273WAC5 ARROW ELECTRONICS IN	C	49,879.	50,492.
29786A106 ETSY INC	C	32,143.	28,462.
3132DWB28 FHLMC POOL #SD-8157	C	38,865.	38,352.
3133KYVG1 FHLMC RB5115	C	48,669.	48,251.
31418DZM7 FNMA POOL # MA4347	C	35,099.	34,431.
31418D4N9 FNMA MA4428	C	39,892.	39,347.
91282CAV3 UNITED STATES TREAS	C	24,407.	23,769.
690742101 OWENS CORNING NEW	C	25,240.	23,530.
911363109 UNITED RENTALS INC	C	8,331.	8,640.
3140XAX72 FNMA POOL # FM7001	C	38,016.	37,580.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
9128286B1 US TREASURY NOTE	C	56,348.	54,053.
336433107 FIRST SOLAR INC	C	42,138.	33,905.
36179WDL9 GNMA POOL II # MA730	C	15,553.	15,259.
701765505 PARNASSUS MID CAP FU	C	1,000,000.	1,006,877.
550241103 LUMEN TECHNOLOGIES I	C	21,558.	19,578.
646025106 NEW JERSEY RES CORP	C	20,643.	21,351.
807066105 SCHOLASTIC CORP	C	18,127.	23,576.
3140XBRF9 FNMA POOL # FM7685	C	44,289.	43,709.
501044DQ1 KROGER CO	C	29,931.	28,484.
912810S22 U S TREASURY BOND	C	34,409.	35,678.
3133GEWQ7 FHLMC POOL, QN7855	C	29,712.	29,280.
3140LYY23 FNMA POOL # BT9728	C	49,794.	49,516.
36179WG28 GNMA POOL II # MA741	C	39,269.	39,104.
36179WR34 GNMA MA7706	C	77,780.	77,484.
13161P862 CALVERT SMALL CAP FU	C	1,200,000.	1,105,295.
871332102 SYLVAMO CORP	C	519.	558.
36179V628 GNMA POOL II # MA718	C	13,801.	13,580.
92343VGK4 VERIZON COMMUNICATIO	C	14,991.	15,704.
88160R101 TESLA MOTORS INC	C	206,885.	211,356.
36179WE87 GNMA POOL II # MA735	C	69,242.	67,314.
3140XCUH9 FNMA POOL # FM8683	C	45,982.	45,187.
75524KNH3 CITIZENS BANK NA/RI	C	41,795.	40,932.
91282CDA6 WI TREASURY N/B .250	C	84,719.	84,402.
91282CCP4 U S TREASURY NOTE	C	19,906.	19,448.
31418D6C1 FNMA POOL # MA4466	C	40,565.	40,432.
57164Y107 MARRIOTT VACATIONS W	C	20,004.	21,967.
75972A301 RENEWABLE ENERGY GRO	C	15,225.	11,034.
86771W105 SUNRUN INC	C	37,579.	24,353.
24422E6V6 JOHN DEERE CAPITAL C	C	34,975.	34,661.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
3140X5TE3 FNMA POOL # FM2348	C	18,794.	18,714.
31418D7L0 FNMA MA4498	C	36,201.	35,962.
36179WJT6 GNMA MA7474	C	112,448.	110,130.
46625HJJ0 JPMORGAN CHASE & CO	C	62,858.	61,857.
68389XCC7 ORACLE CORP 1.65% 3/	C	29,986.	29,768.
912810SW9 U S TREASURY BONDS	C	28,491.	29,694.
91282CBB6 UNITED STATES TREAS	C	29,559.	28,705.
91282CDK4 U S TREASURY NOTE	C	60,089.	59,963.
912810SX7 U S TREASURY BOND	C	44,397.	44,181.
91282CBA8 UNITED STATES TREAS	C	109,837.	108,737.
31418D2D3 FNMA MA4371	C	23,235.	22,821.
912810TB4 U S TREASURY BOND	C	207,758.	203,366.
91282CBW0 W I TREASURY N/B	C	164,130.	161,733.
36179WLC0 G2 MA7523	C	20,029.	19,805.
3140XD3X2 FN FM9813	C	44,917.	44,852.
31418D6B3 FNMA POOL # MA4465	C	19,814.	19,827.
3133KYVN6 FHLMC RB5121	C	44,702.	44,301.
243537107 DECKERS OUTDOOR CORP	C	24,399.	23,810.
61772BAB9 MORGAN STANLEY	C	80,675.	79,211.
227046109 CROCS INC	C	40,013.	33,337.
74967X103 RH	C	42,804.	34,836.
3140XCYT9 FNMA FM8821	C	56,764.	56,120.
3140XEAK0 FNMA POOL # FM9909	C	59,972.	59,870.
3140XADJ8 FNMA POOL # FM6404	C	52,066.	51,613.
11134LAR0 BROADCOM CRP / CAYM	C	43,386.	42,729.
445658CF2 J B HUNT TRANSPORT S	C	44,599.	43,482.
885160101 THOR INDS INC	C	19,635.	20,235.
968223206 JOHN WILEY & SONS CL	C	20,971.	22,335.
29250NBF1 ENBRIDGE INC	C	14,954.	14,722.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
3140XB2Q2 FN FM7982	C	60,743.	59,913.
3140XB5U0 FN FM8058	C	40,247.	39,787.
36179WFB9 GNMA POOL II # MA736	C	20,719.	20,488.
437076CF7 HOME DEPOT INC 1.375	C	24,851.	23,567.
91282CBL4 UNITED STATES TREAS	C	4,947.	4,853.
3133KLZU4 FHLMC RA5255	C	49,975.	49,315.
3140XCRX8 FNMA POOL # FM8601	C	51,422.	50,608.
3140QMLH5 FNMA POOL # CB2127	C	50,183.	49,668.
74874Q100 QUINSTREET INC	C	13,446.	16,553.
TOTALS		21,509,368.	27,873,943.
		=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

=====

DESCRIPTION	AMOUNT
-----	-----
CY PENDING SALES ADJ	1,705.
MUTUAL FUND TIMING ADJ	27.
PRIOR YEAR POAI CARRYOVER	814.
CORPORATE ACTION BASIS ADJUSTMENT	3,434.

TOTAL	5,980.
	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

DESCRIPTION -----	AMOUNT -----
PY RETURN OF CAPITAL ADJ	2,890.
ROC ADJ OF CY SALES	646.
PURCHASE OF ACCRUED INTEREST CARRYOVER	897.

TOTAL	4,433.
	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART VII - 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 25,000.

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 25,000.

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 25,000.

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 25,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

FORM 990PF, PART VII - 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 25,000.

OFFICER NAME:

GABRIELLA BLATT

ADDRESS:

1201 THIRD AVE STE 5010
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

VERENICE RODRIGUEZ

ADDRESS:

1201 THIRD AVE STE 5010
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 125,000.
=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV - LINES 2a - 2d
=====

RECIPIENT NAME:

WWW.CHARLOTTMARTIN.ORG

ADDRESS:

C/O BNYM PO BOX 185

PITTSBURGH, PA 15230-0185

RECIPIENT'S PHONE NUMBER: 206-664-8815

FORM, INFORMATION AND MATERIALS:

SEE LINE 2A

SUBMISSION DEADLINES:

SEE LINE 2A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE LINE 2A

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
YUKON RIVER INTER-TRIBAL WATERSHED COUNC
ADDRESS:
725 CHRISTENSEN DRIVE SUITE 3
ANCHORAGE, AK 99501-2131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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 259,441.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 15,000.

RECIPIENT NAME:
RED EAGLE SOARING
ADDRESS:
108 S WASHINGTON ST
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
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
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
URBAN NATIVE EDUCATION ALLIANCE
ADDRESS:
12358 8TH AVENUE
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ASIA PACIFIC CULTURAL CENTER
ADDRESS:
4851 SOUTH TACOMA WAY
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTRO DE COMUNIDAD Y JUSTICIA
ADDRESS:
4696 W OVERLAND RD
BOISE, ID 83705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MONTANA TWO SPIRIT SOCIETY
ADDRESS:
PO BOX 7514
MISSOULA, MT 59807-7514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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 12,500.

RECIPIENT NAME:
WE.APP
ADDRESS:
315 NORTHWEST 2ND PLACE
RENTON, WA 98057-5103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OKANOGAN CONSERVATION DISTRICT
ADDRESS:
1251 SOUTH 2ND AVENUE, ROOM 102
OKANOGAN, WA 98840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CENTER FOR ALASKAN COASTAL STUDIES
ADDRESS:
PO BOX 2225
HOMER, AK 99603-2225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ALASKA MARINE CONSERVATION COUNCIL
ADDRESS:
PO BOX 2190
HOMER, AK 99603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
KLAMATH-SISKIYOU WILDLANDS CENTER
ADDRESS:
PO BOX 102
ASHLAND, OR 97520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CLARK FORK COALITION
ADDRESS:
PO BOX 7593
MISSOULA, MT 59807-7593
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FLATHEAD-LOLO-BITTERROOT CITIZEN
ADDRESS:
BOX 9254
MISSOULA, MT 59807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CRAG LAW CENTER
ADDRESS:
3141 E BURNSIDE STREET
PORTLAND, OR 97214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KACHEMAK HERITAGE LAND TRUST
ADDRESS:
315 KLONDIKE AVENUE
HOMER, AK 99603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF THE CLEARWATER
ADDRESS:
PO BOX 9241
MOSCOW, ID 83843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NATIVE MOVEMENT
ADDRESS:
PO BOX 83467
FAIRBANKS, AK 99708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MONTANA AUDUBON
ADDRESS:
PO BOX 595
HELENA, MT 59624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
OREGON WILD
ADDRESS:
5825 N GREELEY AVE
PORTLAND, OR 97217-4145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

OREGON NATURAL DESERT ASSOCIATION

ADDRESS:

50 SW BOND STREET NO. 4

BEND, OR 97701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SANDY RIVER BASIN WATERSHED COUNCIL

ADDRESS:

26000 SE STARK ST, GE BUILDING

GRESHAM, OR 97030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

FRIENDS OF THE WILD SWAN

ADDRESS:

PO BOX 103

BIGFORK, MT 59911-0103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SNAKE RIVER WATERKEEPER INC
ADDRESS:
2123 N 16TH ST
BOISE, ID 83702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
SOUTH FORK JOHN DAY WATERSHED
ADDRESS:
150 EAST MAIN STREET, SUITE 102
JOHN DAY, OR 97845
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
RE SOURCES
ADDRESS:
2309 MERIDIAN
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SOUTHEAST ALASKA CONSERVATION
ADDRESS:
224 GOLD ST
JUNEAU, AK 99801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE PORT TOWNSEND MARINE
ADDRESS:
532 BATTERY WAY
PORT TOWNSEND, WA 98368-3636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TAKSHANUK WATERSHED COUNCIL
ADDRESS:
HC 60 BOX 2008
HAINES, AK 99827
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,500.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SPOKANE RIVERKEEPER
ADDRESS:
35 W MAIN ST STE 308
SPOKANE, WA 99201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
WESTERN RIVERS CONSERVANCY
ADDRESS:
71 SW OAK STREET STE 100
PORTLAND, OR 97204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YAAK VALLEY FOREST COUNCIL
ADDRESS:
11896 YAAK RIVER ROAD
TROY, MT 59935
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
ADELANTE MUJERES
ADDRESS:
2036 MAIN ST SUITE A
FOREST GROVE, OR 97116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTRAL WASHINGTON UNIVERSITY
ADDRESS:
400 EAST UNIVERSITY AVENUE
ELLENSBURG, WA 98926
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHIEF JOSEPH FOUNDATION
ADDRESS:
PO BOX 413
LAPWAI, ID 83540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DAY EAGLE HOPE PROJECT
ADDRESS:
PO BOX 1152
HARLEM, MT 59526
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE FLATHEAD
ADDRESS:
PO BOX 334
RONAN, MT 59864-0334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FOUNDATION FOR YOUTH RESILIENCY AND
ADDRESS:
23 ASH ST S
OMAK, WA 98841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FOUR RIVERS CULTURAL CENTER
ADDRESS:
676 SW 5TH AVE
ONTARIO, OR 97914-3436
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
FRIENDS FOREVER MENTORING
ADDRESS:
210 MAIN STREET SW
RONAN, MT 59864
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
IDENTITY INC
ADDRESS:
304 BEAVERSLIDE DR
EAST HELENA, MT 59635
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
KOMEMMA CULTURAL PROTECTION
ADDRESS:
PO BOX 180
YONCALLA, OR 97499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
PERSEVERANCE THEATRE
ADDRESS:
914 3RD ST
DOUGLAS, AK 99824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ROY ELEMENTARY
ADDRESS:
340 PETERSON ST
ROY, WA 98580
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEVENTH GENERATION FUND
ADDRESS:
PO BOX 4569
ARCATA, CA 95518
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TUNDRA WOMENS COALITION
ADDRESS:
PO BOX 2029
BETHEL, AK 99559
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
B AND G CLUB LODGE GRASS
ADDRESS:
P.O. BOX 255
LODGE GRASS, MT 59050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PEOPLES PARTNERS FOR
ADDRESS:
P.O. BOX 955
LAME DEER, MT 59043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ALASKA NATIVE HERITAGE CENTER
ADDRESS:
8800 HERITAGE CENTER DRIVE
ANCHORAGE, AK 99504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ELEVATE OREGON
ADDRESS:
12215 NE MARX STREET
PORTLAND, OR 97230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNDER ONE ROOF FOUNDATION
ADDRESS:
10601 5TH AVENUE NE, SUITE 100
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHILDREN OF THE SETTING SUN
ADDRESS:
P.O. BOX 1571
BELLINGHAM, WA 98227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MOUNTAINS ALL ROUND
ADDRESS:
P.O. BOX 1148
BROWNING, MT 59417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
TYONEK TRIBAL CONSERVATION DISTRICT
ADDRESS:
1689 C STREET, SUITE 141
ANCHORAGE, AK 99501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BIG SKY FILM INSTITUTE
ADDRESS:
216 W MAIN STREET
MISSOULA, MT 59802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YOUNG NATIVE FIDDLERS, INC
ADDRESS:
P.O. BOX 73221
FAIRBANKS, AK 99707-3488
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NIMIIPU-LAPWAI, IDAHO
ADDRESS:
1820 NW ARCADIA DRIVE
PULLMAN, WA 99163
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NAKODA DAKOTA OYATE YOUTH COUNCIL
ADDRESS:
701 KNAPP STREET
WOLF POINT, MT 59201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PAVVA INUPIAQ DANCERS
ADDRESS:
4783 DRAKE STREET
FAIRBANKS, AK 99709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
ALL NATIONS HEALTH
ADDRESS:
2625 BRIGGS STREET
MISSOULA, MT 59803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MAHCHIWMINAHMAHTIK CHIPPEWA AND
ADDRESS:
P.O. BOX 174
BOX ELDER, MT 59521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AHTNA INTERTRIBAL RESOURCE COMMISSIO
ADDRESS:
P.O. BOX 613
GLENNALLEN, AK 99588
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

THE NOBLE FOUNDATION

ADDRESS:

P.O. BOX 394
KELSO, WA 98626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NKWUSM

ADDRESS:

P.O. BOX 5
ARLEE, MT 59821

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LHAQ TEMISH FOUNDATION

ADDRESS:

2665 KWINA ROAD
BELLINGHAM, WA 98226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
INCHELIUM LANGUAGE AND CULTURE ASSOC
ADDRESS:
P.O. BOX 343
INCHELIUM, WA 99138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WASHINGTONS NATIONAL PARK FUND
ADDRESS:
1904 THIRD AVENUE, SUITE 400
SEATTLE, WA 98101-1153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ADELANTE MUJERES
ADDRESS:
2030 MAIN STREET, SUITE A
FOREST GROVE, OR 97116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MAQLAQA GEETKNI
ADDRESS:
P.O. BOX 593
CHILOQUIN, OR 97624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Alaska Arts Southeast
ADDRESS:
P.O. BOX 3086
SITKA, AK 99835-3086
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MIJA
ADDRESS:
P.O. BOX 4803
BOZEMAN, MT 59772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 1,334,441.
=====