

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
CHARLOTTE Y MARTIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1201 THIRD AVE, #5010

City or town State ZIP code
SEATTLE WA 98101

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
47-2057123

B Telephone number (see instructions)
(206) 664-8827

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 ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ **22,649,377** **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	138,164	141,462		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,579,709			
	b Gross sales price for all assets on line 6a 23,597,498				
	7 Capital gain net income (from Part IV, line 2)		3,579,709		
	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	3,721,873	3,721,171		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,137			18,137
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,876	6,506		9,370
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,945	1,945		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	650			650
	24 Total operating and administrative expenses. Add lines 13 through 23	36,608	8,451	0	28,157
	25 Contributions, gifts, grants paid	1,186,575			1,186,575
26 Total expenses and disbursements. Add lines 24 and 25	1,223,183	8,451	0	1,214,732	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,494,690				
b Net investment income (if negative, enter -0-)		3,712,720			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTAForm **990-PF** (2015)

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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				
	2	Savings and temporary cash investments		11,248,642	11,248,642	
	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 ▶				
	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)		11,700,000	11,400,735	
	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)					
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)	0	22,948,642	22,649,377		
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)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		22,948,642		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	0	22,948,642		
31	Total liabilities and net assets/fund balances (see instructions)	0	22,948,642			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2	Enter amount from Part I, line 27a	2	2,494,690
3	Other increases not included in line 2 (itemize) ▶ FUNDING FROM TERMINATED TRUST	3	24,145,044
4	Add lines 1, 2, and 3	4	26,639,734
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,691,092
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,948,642

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	3,579,709
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,209,578	24,805,738	0.048762
2013	1,044,182	23,561,997	0.044316
2012	863,804	21,586,232	0.040016
2011	768,607	21,100,688	0.036426
2010	926,312	20,280,050	0.045676
2 Total of line 1, column (d)			2 0.215196
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043039
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 22,700,017
5 Multiply line 4 by line 3			5 976,986
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,127
7 Add lines 5 and 6			7 1,014,113
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,214,732

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	37,127	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	0	
3	Add lines 1 and 2	3	37,127	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,127	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	84,205	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	84,205	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,078	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 37,127 Refunded ☐	11	9,951	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON N A Telephone no ► (206) 664-8827 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, 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 ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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				

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

▶ NONE

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

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

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,025,934
b	Average of monthly cash balances	1b	5,019,769
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,045,703
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	
3	Subtract line 2 from line 1d	3	23,045,703
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	345,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,700,017
6	Minimum investment return. Enter 5% of line 5	6	1,135,001

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

1	Minimum investment return from Part X, line 6	1	1,135,001
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37,127
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,127
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,097,874
4	Recoveries of amounts treated as qualifying distributions SEE STATEMENT	4	614,074
5	Add lines 3 and 4	5	1,711,948
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,711,948

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,214,732
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,214,732
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	37,127
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,177,605

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,711,948
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,022,138	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,214,732				
a Applied to 2014, but not more than line 2a			1,022,138	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				192,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,519,354
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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

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

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

WWW.CHARLOTTEMARTIN.ORG

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

SEE LINE 2A

- c Any submission deadlines**

SEE LINE 2A

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

SEE LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 1,186,575
b Approved for future payment NONE				
Total				3b NONE

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.

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no	(412) 355-6000
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ATTACHMENT TO FORM 990-PF, PART XI, LINE 4

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123

RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS:

UNDISTRIBUTED INCOME FOR 2015 FROM THE TERMINATED FUNDING

FOUNDATION:	\$609,074
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GRANT REVERSAL:	<u>\$5,000</u>
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	\$614,074
--	-----------

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

Recipient(s) paid during the year

Name

TREASURE VALLEY CHILDREN'S RELIEF NURSERY

Street

588 W IDAHO AVE

City

ONTARIO

State

OR

Zip Code

97914

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CULTURAL AND ATHLETIC OPPORTUNITIES FOR DISADVANTAGED YOUTH

Amount

1,800

Name

ACADEMY OF CHILDREN'S THEATRE

Street

213 WELLSIAN WAY

City

RICHLAND

State

WA

Zip Code

99352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPECTRUM ON STAGE

Amount

10,000

Name

ADELANTE MUJERES

Street

2036 MAIN ST

City

FOREST GROVE

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADELANTE CHICAS

Amount

10,000

Name

ASIA PACIFIC CULTURAL CENTER

Street

4851 S TACOMA WAY

City

TACOMA

State

WA

Zip Code

98049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TAUTUA YOUTH GROUP

Amount

10,000

Name

BLUE MOUNTAIN BIODIVERSITY PROJECT

Street

27803 WILLIAMS LANE

City

FOSSIL

State

OR

Zip Code

97830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BLUE MOUNTAINS BIODIVERSITY PROJECT

Amount

10,000

Name

BEAVERTON EDUCATION FOUNDATION

Street

3800 SW CEDAR HILLS BLVD #168

City

BEAVERTON

State

OR

Zip Code

97005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SAFE AND SOUND 4 STUDENT SUCCESS

Amount

10,000

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

Recipient(s) paid during the year

Name

CHESS FOR SUCCESS

Street

2701 NW VAUGH ST, SUITE 101

City

PORTLAND

State

OR

Zip Code

97210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HELPING MINORITY CHILDREN DEVELOP STEM SKILLS AND AN INTEREST IN STEM PROGRAMS/

Amount

10,000

Name

CHILDREN'S REPERTORY OF OREGON INC

Street

PO BOX 184

City

FLORENCE

State

OR

Zip Code

97439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROFESSIONAL PRODUCTION EXPERIENCE FOR RURAL LOW-INCOME CHILDREN

Amount

10,000

Name

DISCOVERY CENTER OF IDAHO

Street

131 W MYRTLE ST

City

BOISE

State

ID

Zip Code

83702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFTERSCHOOL AND OUT OF SCHOOL STEM OUTREACH PILOT PROGRAM

Amount

10,000

Name

INLAND NORTHWEST LAND CONSERVANCY

Street

35 W MAIN AVE #210

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DEEP CREEK PRESERVE HABITAT AND SPECIES ASSESSMENT AND RESTORATION

Amount

10,000

Name

KLAMATH LAKE LAND TRUST

Street

212 S 9TH ST

City

KLAMATH FALLS

State

OR

Zip Code

97601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPRAGUE RIVER RESTORATION PROJECT

Amount

10,000

Name

KUKATONON CHILDRENE'S AFRICAN DANCE

Street

PO BOX 80861

City

PORTLAND

State

OR

Zip Code

97280

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORTING KUKATONON'S CULTURALLY APPROPRIATE AFTER-SCHOOL PROGRAM

Amount

10,000

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

Recipient(s) paid during the year

Name

OBO ADDY LEGACY PROJECT

Street

7725 N FOWLER AVENUE

City

PORTLAND

State

OR

Zip Code

97217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFRICAN MUSIC AND CULTURAL OPPORTUNITIES FOR INCARCERATED YOUTH IN OREGON

Amount

10,000

Name

PACIFIC BIODIVERSITY INSTITUTE

Street

517 LUFKIN LN

City

WINTHROP

State

WA

Zip Code

98862

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REDUCING STRESS ON THE SALISH SEA ECOSYSTEM, CLIMATE CHANGE, DIRE ADAPTATION AN

Amount

25,000

Name

PACIFIC RIVERS COUNCIL

Street

317 SW ALDER ST #900

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING AQUATIC ECOSYSTEMS, BIODIVERSITY AND DRINKING WATER ON OREGON'S PR

Amount

10,000

Name

YES FOUNDATION OF WHITE CENTER

Street

10806 12TH AVE SW

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE MAJOR TAYLOR PROJECT

Amount

10,000

Name

TREEHOUSE

Street

2100 24TH AVENUE S SUITE 200

City

SEATTLE

State

WA

Zip Code

98144-4643

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GRADUATION SUCCESS

Amount

10,000

Name

WRITE AROUND PORTLAND

Street

133 SW 2ND AVE #304

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH CREATIVE WRITING WORKSHOPS

Amount

10,000

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

Recipient(s) paid during the year

Name

YOUNG WOMEN EMPOWERED

Street

316 4TH AVE SOUTH

City

KIRKLAND

State

WA

Zip Code

98033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Y-WE LEAD PYE GLOBAL 501(C)(3) FISCAL SPONSOR

Amount

10,000

Name

COLLEGE ACCESS NOW

Street

3211 MARTIN LUTHER KING JR WAY S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COLLEGE AWARENESS AND ACCESS PROGRAM FOR DISADVANTAGED HIGH SCHOOL STUDENT

Amount

15,000

Name

GREATER YELLOWSTONE COALITION

Street

215 SOUTH WALLACE AVAENUE

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVING YELLOWSTONE'S ICONIC GRIZZLY BEARS

Amount

15,000

Name

SOUTHEAST ALASKA CONSERVATION COUNCIL

Street

224 GOLD ST

City

JUNEAU

State

AK

Zip Code

99801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TONGASS BLUEPRINT PROJECT

Amount

15,000

Name

GIFFORD PINCHOT TASK FORCE

Street

4506 SOUTHEAST BELMONT STREET #230A

City

PORTLAND

State

OR

Zip Code

97215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WILDLIFE & CLIMATE RESILIENCE PROJECT

Amount

18,000

Name

WHITE SALMON VALLEY EDUCATION FOUNDATION

Street

P O BOX 2231

City

WHITE SALMON

State

WA

Zip Code

98672

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WASTELANDS AND WETLANDS

Amount

2,000

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

Recipient(s) paid during the year

Name

GIRLS ON THE RUN TREASURE VALLEY

Street

P O BOX 6812

City

BOISE

State

ID

Zip Code

83707

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 SPRING AND FALL PROGRAMS

Amount

3,500

Name

IDAHO POLAR BEARS GIRLS HOCKEY ASSOCIATION

Street

PO BOX 9516

City

MOSCOW

State

ID

Zip Code

83843

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP SUPPORT FOR MINORITY GIRLS AND LOW INCOME GIRLS FOR POLAR BEARS GI

Amount

3,500

Name

BALLET FOLKLORICO RITMO ALEGRE

Street

P O BOX 795

City

TALENT

State

OR

Zip Code

97540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CULTURAL ENRICHMENT AND PRESERVATION OF HERITAGE THROUGH DANCE

Amount

5,000

Name

MORNING STAR FOUNDATION

Street

P O BOX 2143

City

BEND

State

OR

Zip Code

97701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BORN INC/SECOND SEASON

Amount

5,000

Name

BIKE WORKS SEATTLE

Street

3715 S HUDSON ST

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BRINGING THE SPORT OF BIKING TO SE SEATTLE'S MINORITY YOUTH

Amount

5,000

Name

BOYS & GIRLS CLUB ALASKA

Street

2300 W 36TH AVE

City

ANCHORAGE

State

AK

Zip Code

99517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRIPLE PLAY BASKETBALL SPORTS LEADERSHIP CLUB

Amount

5,000

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

Recipient(s) paid during the year

Name

CAPITAL FUTBOL CLUB

Street

5201 STATE ST

City

SALEM

State

OR

Zip Code

97317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASING LIFE SKILLS THROUGH SOCCER AMONG LOW-INCOME, HISPANIC YOUTH IN THE S

Amount

5,000

Name

CARNEGIE CENTER DBA CARNEGIE PICTURE LAB

Street

515 E MAIN ST

City

WALLA WALLA

State

WA

Zip Code

99362

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CARNEGIE PICTURE LAB ELEMENTARY ART PROGRAM

Amount

5,000

Name

CENTER FOR MUSIC NY PEOPLE WITH DISABILITIES

Street

415 WEST CENTRAL AVENUE

City

MISSOULA

State

MT

Zip Code

59801-6813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSIC AND DANCE STUDIOS FOR CHILDREN AND TEENS WITH DISABILITIES

Amount

5,000

Name

CENTRUM FOUNDATION

Street

PO BOX 1158

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUNG ARTISTS PROJECT

Amount

5,000

Name

DEAF SPOTLIGHT

Street

P O BOX 20191

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DEAF YOUTH THEATER CAMP

Amount

5,000

Name

ECOLOGY AND ART EDUCATION IN EAST PORTLAND

Street

PO BOX 90293

City

PORTLAND

State

OR

Zip Code

97290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ECOLOGY IN CLASSROOMS AND OUTDOORS

Amount

5,000

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

Recipient(s) paid during the year

Name

ENVIRONMENTAL RESOURCE CENTER

Street

471 WASHINGTON AVENUE N

City

KETCHUM

State

ID

Zip Code

83340

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCIENCE AFTER SCHOOL AND COMMUNITY COLLABORATIVE PROGRAMS

Amount

5,000

Name

FLATHEAD LAND TRUST

Street

33 2ND ST E

City

KALISPELL

State

MT

Zip Code

599010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUSTAINING CAPACITY FOR MIGRATORY BIRD HABITAT CONSERVATION IN THE FLATHEAD VAL

Amount

5,000

Name

FRIENDS OF TRYON CREEK

Street

11321 SW TERWILLIGER BLVD

City

PORTLAND

State

OR

Zip Code

97219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REACHING OUT FOR ENVIRONMENTAL STEWARDSHIP

Amount

5,000

Name

GIRL SCOUTS OF WESTERN WASHINGTON

Street

601 VALLEY ST

City

SEATTLE

State

OR

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STAFF-LED TROOP PROGRAM

Amount

5,000

Name

GIRLS INC OF THE PACIFIC NORTHWEST

Street

4800 SW MACADAM AVE #309

City

PORTLAND

State

OR

Zip Code

97239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS INC EUREKA PROGRAM

Amount

5,000

Name

HEADWATERS MONTANA, INC

Street

545 HOLT DRIVE

City

BIGFORK

State

MT

Zip Code

59911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSBOUNDARY PROJECT

Amount

5,000

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

Recipient(s) paid during the year

Name

INSPIRATIONS DANCE STUDIO

Street

3621 E SPRINGFIELD AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INSPIRATIONS DANCE STUDIO

Amount

5,000

Name

KETTLE RANGE CONSERVATION GROUP

Street

P O BOX 150

City

REPUBLIC

State

WA

Zip Code

99166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COLUMBIA HIGHLANDS INITIATIVE

Amount

5,000

Name

MARI'S PLACE

Street

3101-B HOYT AVE

City

EVERETT

State

WA

Zip Code

98201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MARI'S PLACE ARTS AND CULTURAL PROGRAMS

Amount

5,000

Name

MARINE CONSERVATION INSTITUTE

Street

4010 STONE WAY N, SUITE 210

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SECURING PERMANENT PROTECTION FOR THE WESTERN ALEUTIAN ISLANDS

Amount

5,000

Name

MERCY HOUSING

Street

1999 BROADWAY, SUITE 1000

City

DENVER

State

CO

Zip Code

80202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STERLING MEADOWS ENVIRONMENTAL EDUCATION

Amount

5,000

Name

NATIVE GENERATIONAL CHANGE

Street

2145 S 5TH ST W

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NATIVE AMERICAN YOUTH MENTORSHIP PROGRAM

Amount

5,000

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

Recipient(s) paid during the year

Name

NORTHWEST WATERSHED INSTITUTE

Street

3407 EDDY STREET

City

PORT TOWNSHED

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PUGET SOUND FOREST PROTECTION PROJECT

Amount

5,000

Name

OREGON COLLEGE OF ART AND CRAFT

Street

8245 SW BARNES RD

City

PORTLAND

State

OR

Zip Code

97225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

A SUSANA SANTOS' JOURNEYS IN CREATIVITY

Amount

5,000

Name

SKAGIT LAND TRUST

Street

1020 S 3RD ST

City

MT VERNON

State

WA

Zip Code

98273

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EXPANDING PROTECTION OF GREAT BLUE HERON NESTING SITES IN THE SALISH SEA

Amount

5,000

Name

SOUND ACTION

Street

P O BOX 845

City

VASHON

State

WA

Zip Code

98070

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PUGET SOUND NEARSHORE HABITAT PROTECTION AND PRESERVATION

Amount

5,000

Name

LANDS COUNCIL

Street

25 W MAIN AVE #222

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASING WATER STORAGE AND FOREST RESILIENCY IN THE INLAND NORTHWEST

Amount

5,000

Name

TEAM READ

Street

135 32ND AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YEAR-ROUND READING TUTORING PROGRAM

Amount

5,000

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

Recipient(s) paid during the year

Name

YAAK VALLEY FOREST COUNCIL

Street

265 RIVER VIEW DR

City

TROY

State

MT

Zip Code

59935

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NEXUS FOR AN INLAND ARCHIPELAGO

Amount

5,000

Name

YELLOW BIRD SGF AFFILIATE

Street

P O BOX 1138

City

LAME DEER

State

MT

Zip Code

59043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

20TH ANNUAL FORT ROBINSON OUTBREAK SPIRITUAL 400 MILE RUN AND EMPOWERMENT PRO

Amount

5,000

Name

YOUNG AUDIENCES OF OREGON & SW WASHINGTON

Street

1220 SW MORRISON ST #1000

City

PORTLAND

State

OR

Zip Code

97205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

LIVE SOUND ENGINEERING FOR TEENS (LIVE SET)

Amount

5,000

Name

DESCHUTES LAND TRUST

Street

210 NW IRVING AVE #102

City

BEND

State

OR

Zip Code

977010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PLANNING FOR ECOSYSTEM RESILIENCE ON CONSERVATION PROPERTIES IN THE UPPER DES

Amount

5,400

Name

ENVIORNMENTAL SCIENCE CENTER

Street

126 SW 148TH STREET, SUITE C100-170

City

BURIEN

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENRICHING ACADEMICS EQUAL ACCESS TO FIELD STUDIES

Amount

7,000

Name

LAKEWOOD PLAYHOUSE

Street

5729 LAKEWOOD TOWNE CENTER BLVD

City

LAKEWOOD

State

WA

Zip Code

98499

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SETTING THE STAGE FOR SUCCESS

Amount

7,000

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

Recipient(s) paid during the year

Name

KWIAHT

Street

PO BOX 415

City

LOPEZ

State

WA

Zip Code

98261

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HARDENING POLLINATOR NETWORKS FOR CLIMATE CHANGE RESILIENCE IN THE SAN JUAN AR

Amount

7,475

Name

CENTER FOR ENVIRONMENTAL LAW & POLICY

Street

85 S WASHINGTON ST, SUITE 301

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING WASHINGTON FISH HABITAT IN A CHANGING CLIMATE

Amount

7,500

Name

THE CENTER POLE

Street

P O BOX 71

City

GARRYOWEN

State

MT

Zip Code

59031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNITY HOOPS BASKETBALL/PATHWAYS TO COLLEGE

Amount

7,500

Name

THE CIRCUS PROJECT

Street

1420 NW 17TH AVENUE, SUITE 388

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SOCIAL CIRCUS ENGAGING YOUTH IN TRANSFORMATIVE CREATIVE PHYSICAL ACTIVITY

Amount

7,500

Name

EAST AFRICAN COMMUNITY SERVICES

Street

7054 32ND AVE

City

S SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MULTICULTURAL EDUCATION AND LEADERSHIP PROJECT

Amount

7,500

Name

FILM ACTION OREGON DBA HOLLYWOOD

Street

4122 NE SANDY BLVD

City

PORTLAND

State

OR

Zip Code

97212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HOLLYWOOD ARTS COLLECTIVE THEATRE

Amount

7,500

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

Recipient(s) paid during the year

Name

MCKENZIE RIVER TRUST

Street

1245 PEARL ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INTEGRATING LONG TERM ECOLOGICAL RESEARCH IN THE CONSERVATION OF LIVING RIVERS

Amount

7,500

Name

ORCA RELIEF CITIZENS' ALLIANCE

Street

P O BOX 1969

City

FRIDAY HARBOR

State

WA

Zip Code

98250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CLIMATE CHANGE AS A THREAT TO THE ENDANGERED SOUTHERN RESIDENT KILLER WHALE (C

Amount

7,500

Name

PACIFIC FOREST TRUST

Street

1001 O'REILLY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVING SOUTHERN OREGON'S WORLD CLASS BIODIVERSITY IN AN ERA OF CLIMATE CHA

Amount

7,500

Name

ARTS ACTION ALLIANCE- CLACKAMAS

Street

PO BOX 2181

City

OREGON CITY

State

OR

Zip Code

97045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH ARTS FOR CHANGE

Amount

7,800

Name

COYOTE CENTRAL

Street

2300 E CHERRY ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COYOTEWORKS

Amount

7,800

Name

WATERSHED EDUCATION NETWORK

Street

315 SOUTH 4TH STREET EAST

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EXPANDING SCHOOL STREAM MONITORING ON THE FLATHEAD INDIAN RESERVATION

Amount

8,000

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

Recipient(s) paid during the year

Name

PIEGAN INSTITUTE

Street

P O BOX 890

City

BROWNING

State

MT

Zip Code

59417

Foreign Country

n

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR EDUCATIONAL PROGRAMS, BSS DISCRETIONARY

Amount

15,000

Name

ALASKA CENTER FOR THE ENVIRONMENT

Street

921 W 6TH AVENUE, SUITE 200

City

ANCHORAGE

State

AK

Zip Code

99501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALASKA YOUTH FOR ENVIRONMENTAL ACTION DEVELOPING ALASKA'S CLIMATE LEADERS

Amount

22,500

Name

SEVENTH GENERATION FUND

Street

425 I ST

City

ARCATA

State

CA

Zip Code

95521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BLUE HEAVEN HARNESSING HOPE

Amount

10,000

Name

FRIENDS FOREVER MENTORING

Street

49518 US HWY 93

City

POLSON

State

MT

Zip Code

59860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NATIVE YOUTH LEADERSHIP PROJECT

Amount

29,000

Name

FUTUREWISE

Street

816 2ND AVE, SUITE 200

City

SEATTLE

State

WA

Zip Code

98104-1543

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CLIMATE EQUITY ATLAS AND RESILIENT VOICES

Amount

20,000

Name

GARDEN CITY PUBLIC LIBRARY

Street

6015 N GLENWOOD ST

City

GARDEN CITY

State

ID

Zip Code

83714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHARITABLE GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name GIRLS ON ICE				
Street 4210 UNIVERSITY DRIVE				
City ANCHORAGE	State AK	Zip Code 99508	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GIRLS ON ICE ALASKA				Amount 25,800
Name IDAHO CONSERVATION LEAGUE				
Street 710 N 6TH ST				
City BOISE	State ID	Zip Code 83702	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution PROTECTING WILDLIFE AND HABITAT CONNECTIVITY IN THE HIGH DIVIDE				Amount 25,000
Name INITIATIVE FOR COMMUNITY ENGAGEMENT - ASSOCIATION OF ALASKA SCHOOL BOARDS				
Street 1111 W 9TH STREET				
City JUNEAU	State AK	Zip Code 99801	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution CULTURALLY RESPONSIVE LEARNING				Amount 30,000
Name KLAMATH BIRD OBSERVATORY				
Street PO BOX 758				
City ASHLAND	State OR	Zip Code 97520	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution RESTORING OAK RESILIENCE THROUGH A NEW PARADIGM FOR CHAPARRAL MANAGEMENT				Amount 30,000
Name KLAMATH-SISKIYOU WILDLANDS CENTER				
Street 993 SISKIYOU BLVD #1				
City ASHLAND	State OR	Zip Code 97520	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution PROJECT CLIMATE REFUGE				Amount 25,000
Name NIMIIPUU				
Street P O BOX 452				
City LAPWAI	State ID	Zip Code 83540	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution PACIFIC NORTHWEST TRIBAL ENVIRONMENTAL SUMMITS				Amount 15,000

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

Recipient(s) paid during the year

Name

TECHNOLOGY ACCESS FOUNDATION

Street

605 SW 108TH ST

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

THE NATURE CONSERVANCY

Street

74 WALL ST

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING RESILIENCE IN THE FORESTS OF EASTERN WASHINGTON

Amount

25,000

Name

WASHINGTON YOUTH SOCCER

Street

7100 FORT DENT WAY #215

City

TUKWILA

State

WA

Zip Code

98188

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RESPECT AND FAIR PLAY IN YOUTH SOCCER

Amount

25,000

Name

WOODLAND PARK ZOO

Street

5500 PHINNEY AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CARNIVORE SCIENCE AND CONSERVATION PROGRAM

Amount

30,000

Name

BOOK-IT REPERTORY THEATRE

Street

305 HARRISON ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

HEARTS GATHERED

Street

1B SMITKIN DRIVE

City

OMAK

State

WA

Zip Code

98841

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

15,000

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUB OF THE NORTHERN CHEYENNE NATION

Street

100 CHEYENNE AVE

City

LAME DEER

State

MT

Zip Code

59043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE ST

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALLEY CAMP, DISC FUNDS FROM CC AND PG

Amount

10,000

Name

CORPORATION OF GONZAGA UNIVERSITY

Street

502 E BOONE AVE

City

SPOKANE

State

WA

Zip Code

99258-0098

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADVANCE 2016 CHARLOTTE Y. MARTIN SCHOLARSHIP FUND

Amount

200,000

Name

CONSERVATION NORTHWEST

Street

1829 10TH AVE W, SUITE B

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COAST TO CASCADES GRIZZLY BEAR INITIATIVE

Amount

25,000

Name

CONSERVATION NORTHWEST

Street

1829 10TH AVE W, SUITE B

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ONLINE RESOURCES FOR INCORPORATING CLIMATE CHANGE AND CONNECTIVITY INTO CONS

Amount

25,000

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		336,069		Capital Gains/Losses		23,597,498		20,017,789		3,579,709					
		0		0		0		0		0					
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	WESTWOOD SHORT DURATION	00769G759	X				8/20/2014	12/23/2015	452,240	500,001					-47,761
2	CREDIT SUISSE COMM RET	22544R305	X				6/15/2010	11/10/2015		151,715					-59,846
3	CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	11/10/2015	51,211	91,903					-40,692
4	CREDIT SUISSE COMM RET	22544R305	X				10/24/2013	11/10/2015	49,453	75,103					-25,650
5	CREDIT SUISSE COMM RET	22544R305	X				6/10/2014	11/10/2015	189,020	298,824					-109,804
6	DODGE & COX INTL STOCK F	256206103	X				12/22/2008	11/9/2015		14,030					12,403
7	DODGE & COX INTL STOCK F	256206103	X				12/31/2008	11/9/2015	27,048	15,000					12,048
8	DODGE & COX INTL STOCK F	256206103	X				7/27/2009	11/9/2015	136,885	95,531					41,354
9	DODGE & COX INTL STOCK F	256206103	X				7/25/2013	11/9/2015	192,832	191,318					1,514
10	DODGE & COX INTL STOCK F	256206103	X				10/24/2013	11/9/2015	297,477	320,829					-23,352
11	DODGE & COX INTL STOCK F	256206103	X				6/12/2014	11/9/2015	168,869	199,701					-30,832
12	DOUBLELINE TOTAL RETURN	259820103	X				6/10/2014	12/23/2015	689,790	699,362					-13,003
13	DOUBLELINE TOTAL RETURN	259820103	X				3/24/2015	12/23/2015	501,997	515,000					-13,003
14	FRANKLIN FLOAT RATE DLY	353612781	X				10/26/2012	12/23/2015	447,499	490,580					-43,081
15	GATEWAY FUND-Y	367829884	X				10/26/2012	12/23/2015	1,416,886	1,299,529					117,361
16	HARRIS ASSOC INTL TR OAK	413838202	X				10/24/2013	11/9/2015	647,385	753,515					-106,229
17	HIGHLAND LONGSHORT EQ	030070409	X				12/14/2012	12/23/2015	617,694	595,174					22,520
18	ABERDEEN EMERGING MARK	003021714	X				12/8/2011	11/9/2015	532,559	578,593					-46,024
19	ACADIAN EMERGING MARK	00758M162	X				10/24/2013	11/11/2015	658,433	798,339					-139,906
20	WESTWOOD SHORT DURATION	00769G759	X				6/10/2014	12/23/2015	65,421	72,978					-7,557
21	VOYA REAL ESTATE-I	92913K595	X				10/24/2013	12/23/2015	110,888	100,056					10,832
22	LAZARD EMERGING MARKET	52106N889	X				12/22/2008	11/9/2015	6,139	4,452					1,687
23	LAZARD EMERGING MARKET	52106N889	X				12/31/2008	11/9/2015	13,410	10,000					3,410
24	LAZARD EMERGING MARKET	52106N889	X				7/27/2009	11/9/2015	473,301	500,875					-27,574
25	PIMCO COMMODITY RR STR	722005667	X				2/12/2010	11/9/2015	43,987	100,568					-56,681
26	PIMCO COMMODITY RR STR	722005667	X				10/25/2011	11/9/2015	84,296	192,433					-108,137
27	PIMCO COMMODITY RR STR	722005667	X				10/24/2013	11/9/2015	45,274	75,131					-29,857
28	PIMCO COMMODITY RR STR	722005667	X				6/10/2014	11/9/2015	173,829	298,495					-124,666
29	ROWE T PRICE SMALL CAP B	779572106	X				7/27/2009	12/23/2015	172,227	101,751					70,476
30	SPDR S&P 500 ETF TRUST	78462F103	X				6/12/2009	12/23/2015	1,085,446	501,274					584,172
31	SPDR S&P 500 ETF TRUST	78462F103	X				7/27/2009	12/23/2015	1,702,921	813,069					889,852
32	SPDR S&P 500 ETF TRUST	78462F103	X				10/24/2013	12/23/2015	851,973	728,124					123,849
33	TEMPLETON GLOBAL BOND	880208400	X				6/11/2011	12/23/2015	169,993	204,403					-34,410
34	TEMPLETON GLOBAL BOND	880208400	X				10/25/2011	12/23/2015	71,084	79,877					-8,793
35	TEMPLETON GLOBAL BOND	880208400	X				12/8/2011	12/23/2015	188,478	208,207					-19,729
36	TEMPLETON INST FOREIGN	880210877	X				7/27/2009	12/23/2015	837,441	493,441					344,000
37	TEMPLETON INST FOREIGN	880210877	X				12/8/2011	12/23/2015	35,017	26,566					8,421
38	TEMPLETON INST FOREIGN	880210877	X				2/10/2012	12/23/2015	54,781	44,504					10,277
39	TOUCHSTONE SANDS CAP I	89155J104	X				10/25/2011	12/23/2015	678,081	457,681					220,400
40	VANGUARD EQUITY INCOME	921921300	X				4/26/2013	12/23/2015	1,736,136	1,579,238					156,898
41	VANGUARD SIT CORPORATE	922031836	X				4/12/2006	12/23/2015	26,661	26,359					302
42	VANGUARD SIT CORPORATE	922031836	X				5/5/2006	12/23/2015	252,871	250,000					2,871
43	VANGUARD SIT CORPORATE	922031836	X				5/17/2006	12/23/2015	379,366	375,000					4,366
44	VANGUARD SIT CORPORATE	922031836	X				3/24/2015	12/23/2015	507,794	515,000					-7,206
45	VANGUARD 500 INDEX FUND	922908710	X				7/16/2012	12/23/2015	3,531,461	2,316,781					1,214,680
46	VOYA REAL ESTATE-I	92913K595	X				2/10/2012	12/23/2015	502,772	401,733					101,039
47	VOYA REAL ESTATE-I	92913K595	X				4/26/2013	12/23/2015	52,922	49,794					3,128
48	HIGHLAND LONGSHORT EQ	030070409	X				4/26/2013	12/23/2015	100,787	100,700					87
49	ISHARES RUSSELL 1000 VAL	464287593	X				4/24/2013	12/23/2015	1,898,755	1,571,638					327,117
50	ISHARES RUSSELL 2000 GRD	464287648	X				12/29/2010	12/23/2015	212,396	133,378					79,018

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

		18,137	0	0	18,137
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	18,137			18,137

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

		15,876	6,506	0	9,370
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON	15,876	6,506		9,370

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

		1,945	1,945	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,945	1,945		

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

		650	0	0	650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER NON-ALLOCABLE EXPENSES	650	0		650

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	BNY MELLON CORPORATE BOND FUND			1,000,000		1,000,808
2	BNY MELLON INTERMEDIATE BOND FUND			1,500,000		1,501,202
3	BNY MELLON BOND FUND			2,600,000		2,600,000
4	BNY MELLON INCOME STOCK FUND (MP			1,800,000		1,780,098
5	DREYFUS BASIC S&P 500 STOCK INDEX (			2,000,000		1,957,667
6	DREYFUS MIDCAP INDEX FUND (PESPX			1,800,000		1,571,413
7	BNY MELLON INTERNATIONAL FUND (MF			1,000,000		989,547

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

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

1	FUNDING FROM TERMINATED TRUST	1	24,145,044
2	Total	2	24,145,044

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	3,686,092
2	GRANT REIMBURSEMENT	2	5,000
3	Total	3	3,691,092

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														338,069	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj. Basis or Losses	
1	WESTWOOD SHORT DURAT	00769G758		8/20/2014	12/23/2015	452,240		0	500,001	-47,761	0	0	0	3,243,640	
2	CREDIT SUISSE COMM RET	22544R305		6/15/2010	11/10/2015	91,869		0	151,715	-59,846	0	0	0	-59,846	
3	CREDIT SUISSE COMM RET	22544R305		10/25/2011	11/10/2015	51,211		0	91,903	-40,692	0	0	0	-40,692	
4	CREDIT SUISSE COMM RET	22544R305		10/24/2013	11/10/2015	49,453		0	75,103	-25,650	0	0	0	-25,650	
5	CREDIT SUISSE COMM RET	22544R305		6/10/2014	11/10/2015	189,020		0	298,824	-109,804	0	0	0	-109,804	
6	DODGE & COX INTL STOCK F	256206103		12/22/2008	11/9/2015	26,433		0	14,030	12,403	0	0	0	12,403	
7	DODGE & COX INTL STOCK F	256206103		12/31/2008	11/9/2015	27,048		0	15,000	12,048	0	0	0	12,048	
8	DODGE & COX INTL STOCK F	256206103		7/27/2009	11/9/2015	136,885		0	95,531	41,354	0	0	0	41,354	
9	DODGE & COX INTL STOCK F	256206103		7/25/2013	11/9/2015	192,832		0	191,318	1,514	0	0	0	1,514	
10	DODGE & COX INTL STOCK F	256206103		10/24/2013	11/9/2015	297,477		0	320,829	-23,352	0	0	0	-23,352	
11	DODGE & COX INTL STOCK F	256206103		6/12/2014	11/9/2015	168,869		0	199,701	-30,832	0	0	0	-30,832	
12	DOUBLELINE TOTAL RETURN	258620103		6/10/2014	12/23/2015	699,362		0	699,362	-9,572	0	0	0	-9,572	
13	DOUBLELINE TOTAL RETURN	258620103		3/24/2015	12/23/2015	501,997		0	515,000	-13,003	0	0	0	-13,003	
14	FRANKLIN FLOAT RATE DLY	353612781		10/26/2012	12/23/2015	447,499		0	490,580	-43,081	0	0	0	-43,081	
15	GATEWAY FUND-Y	367829684		10/26/2012	12/23/2015	1,416,886		0	1,299,525	117,361	0	0	0	117,361	
16	HARRIS ASSOC INV TR OAK	413838202		10/24/2013	11/9/2015	647,386		0	753,615	-106,229	0	0	0	-106,229	
17	HIGHLAND LONGSHORT EQ	430070409		12/14/2012	12/23/2015	617,694		0	595,174	22,520	0	0	0	22,520	
18	ABERDEEN EMERGING MARK	003021714		12/8/2011	11/9/2015	532,559		0	578,583	-46,024	0	0	0	-46,024	
19	ACADIAN EMERGING MARKE	00758M162		10/24/2014	11/11/2015	658,433		0	798,339	-139,906	0	0	0	-139,906	
20	WESTWOOD SHORT DURAT	00769G758		6/10/2013	12/23/2015	65,421		0	72,978	-7,557	0	0	0	-7,557	
21	VOYA REAL ESTATE-J	92913K595		10/24/2013	12/23/2015	110,888		0	100,056	10,832	0	0	0	10,832	
22	LAZARD EMERGING MARKET	52106N889		12/22/2008	11/9/2015	6,139		0	4,452	1,687	0	0	0	1,687	
23	LAZARD EMERGING MARKET	52106N889		12/31/2008	11/9/2015	13,410		0	10,000	3,410	0	0	0	3,410	
24	LAZARD EMERGING MARKET	52106N889		7/27/2009	11/9/2015	473,301		0	500,875	-27,574	0	0	0	-27,574	
25	PIMCO COMMODITY RR STR	722005667		2/12/2010	11/9/2015	43,987		0	100,668	-56,681	0	0	0	-56,681	
26	PIMCO COMMODITY RR STR	722005667		10/25/2011	11/9/2015	84,296		0	192,433	-108,137	0	0	0	-108,137	
27	PIMCO COMMODITY RR STR	722005667		10/24/2013	11/9/2015	45,274		0	75,131	-29,857	0	0	0	-29,857	
28	PIMCO COMMODITY RR STR	722005667		6/10/2014	11/9/2015	173,829		0	298,485	-124,666	0	0	0	-124,666	
29	ROWE T PRICE SMALL CAP S	779527106		7/27/2009	12/23/2015	172,227		0	101,751	70,476	0	0	0	70,476	
30	SPDR S&P 500 ETF TRUST	78462F103		6/12/2009	12/23/2015	1,085,446		0	501,274	584,172	0	0	0	584,172	
31	SPDR S&P 500 ETF TRUST	78462F103		7/27/2009	12/23/2015	1,702,921		0	813,069	889,852	0	0	0	889,852	
32	SPDR S&P 500 ETF TRUST	78462F103		10/24/2013	12/23/2015	851,973		0	728,124	123,849	0	0	0	123,849	
33	TEMPLETON GLOBAL BOND	880208400		6/12/2011	12/23/2015	169,983		0	204,403	-34,410	0	0	0	-34,410	
34	TEMPLETON GLOBAL BOND	880208400		10/25/2011	12/23/2015	171,084		0	79,877	-8,793	0	0	0	-8,793	
35	TEMPLETON GLOBAL BOND	880208400		12/8/2011	12/23/2015	188,478		0	208,207	-19,729	0	0	0	-19,729	
36	TEMPLETON INST FOREIGN	880210877		7/27/2009	12/23/2015	837,441		0	493,441	344,000	0	0	0	344,000	
37	TEMPLETON INST FOREIGN	880210877		12/8/2011	12/23/2015	35,017		0	26,596	8,421	0	0	0	8,421	
38	TEMPLETON INST FOREIGN	880210877		2/10/2012	12/23/2015	64,781		0	44,504	10,277	0	0	0	10,277	
39	TOUCHSTONE S&P 500 CAP I	99155J704		10/25/2011	12/23/2015	678,081		0	457,691	220,400	0	0	0	220,400	
40	VANGUARD EQUITY INCOME	921921300		4/26/2013	12/23/2015	1,736,136		0	1,579,238	156,898	0	0	0	156,898	
41	VANGUARD SIF CORPORATE	922031836		4/12/2006	12/23/2015	26,661		0	26,359	302	0	0	0	302	
42	VANGUARD SIF CORPORATE	922031836		5/6/2006	12/23/2015	252,871		0	250,000	2,871	0	0	0	2,871	
43	VANGUARD SIF CORPORATE	922031836		5/17/2006	12/23/2015	379,306		0	375,000	4,306	0	0	0	4,306	
44	VANGUARD SIF CORPORATE	922031836		3/24/2015	12/23/2015	507,794		0	515,000	-7,206	0	0	0	-7,206	
45	VANGUARD 500 INDEX FUNG	922908710		7/16/2012	12/23/2015	3,531,461		0	2,316,781	1,214,680	0	0	0	1,214,680	
46	VOYA REAL ESTATE-J	92913K555		2/10/2012	12/23/2015	502,772		0	401,753	101,019	0	0	0	101,019	
47	VOYA REAL ESTATE-J	92913K555		4/26/2013	12/23/2015	52,922		0	49,794	3,128	0	0	0	3,128	
48	HIGHLAND LONGSHORT EQ	430070409		4/26/2013	12/23/2015	100,787		0	100,700	87	0	0	0	87	
49	ISHARES RUSSELL 1000 VAL	464287598		4/24/2013	12/23/2015	1,898,755		0	1,571,638	327,117	0	0	0	327,117	
50	ISHARES RUSSELL 2000 GRG	464287548		12/29/2010	12/23/2015	212,396		0	133,378	79,018	0	0	0	79,018	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Bonnie Sachatello-Sawyer		1201 Third Avenue, Suite 5010	Seattle	WA	98101		CHAIRPERSON	2 00	0/N/A		N/A
2	Tom Campbell		1201 Third Avenue, Suite 5010	Seattle	WA	98101		MANAGING COMMITTEE MEMBER	2 00	0/N/A		N/A
3	Sheila Kelly		1201 Third Avenue, Suite 5010	Seattle	WA	98101		MANAGING COMMITTEE MEMBER	2 00	0/N/A		N/A
4	Peter Galloway		1201 Third Avenue, Suite 5010	Seattle	WA	98101		TREASURER	2 00	0/N/A		N/A
5	C'Ariss Gardner Gleser		1201 Third Avenue, Suite 5010	Seattle	WA	98101		SECRETARY	2 00	0/N/A		N/A
6									- - - - -	0	- - - - -	-

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	1,022,138
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,022,138