

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

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

CHARLOTTE Y. MARTIN FOUNDATION-IMA

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

1201 THIRD AVE, #5010

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

SEATTLE, WA 98101

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) ▶ \$ 21,839,864.

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

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

A Employer identification number

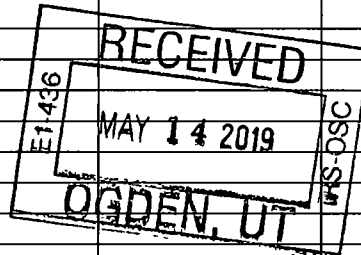
47-2057123

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 ☐**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	550,704.	552,471.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,648.			
b Gross sales price for all assets on line 6a 7,742,499.				
7 Capital gain net income (from Part IV, line 2)				
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	548,056.	552,471.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	96,707.	NONE		96,707.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	3,465.	NONE	NONE	3,465.
b Accounting fees (attach schedule) STMT 3	4,500.	NONE	NONE	4,500.
c Other professional fees (attach schedule) STMT 4	87,608.	26,282.		61,326.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	8,304.	8,304.		
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 6	44,146.	6,098.		38,048.
24 Total operating and administrative expenses. Add lines 13 through 23.	244,730.	40,684.	NONE	204,046.
25 Contributions, gifts, grants paid	1,288,656.			1,288,656.
26 Total expenses and disbursements Add lines 24 and 25	1,533,386.	40,684.	NONE	1,492,702.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-985,330.			
b Net investment income (if negative, enter -0-)		511,787.		
c Adjusted net income (if negative, enter -0-)				



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	8,334.	12,444.	12,444.
	2	Savings and temporary cash investments	198,183.	193,879.	193,879.
	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 7.	22,876,982.	21,892,245.	21,633,541.
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)	23,083,499.	22,098,568.	21,839,864.	
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 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	23,083,499.	22,098,568.	
	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)	23,083,499.	22,098,568.	
	31	Total liabilities and net assets/fund balances (see instructions)	23,083,499.	22,098,568.	

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	23,083,499.
2	Enter amount from Part I, line 27a	2	-985,330.
3	Other increases not included in line 2 (itemize) ▶ TAI ADDITION	3	3,685.
4	Add lines 1, 2, and 3	4	22,101,854.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	3,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,098,568.

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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 7,742,499.		7,744,902.	-2,403.		
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			-2,403.		
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	-2,648.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

(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 doesn't qualify under section 4940(e). Do not complete this part

(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))
2017	1,356,212.	26,916,551.	0.050386
2016	1,571,298.	23,639,828.	0.066468
2015	1,177,605.	22,700,017.	0.051877
2014	1,209,578.	24,805,738.	0.048762
2013	1,044,182.	23,561,997.	0.044316
2 Total of line 1, column (d)			2 0.261809
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052362
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,848,657.
5 Multiply line 4 by line 3.			5 1,248,763.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,118.
7 Add lines 5 and 6			7 1,253,881.
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 1,492,702.

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)		1	5,118.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	5,118.
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	5,118.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 16,161.		
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	16,161.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11,043.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 2,560. Refunded ☒ 8,483.		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BNY MELLON, N.A. Telephone no ► (206) 664-8827 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐	Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐	Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		96,706.		

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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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	23,999,449.
b	Average of monthly cash balances	1b	212,386.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,211,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	24,211,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	363,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,848,657.
6	Minimum investment return. Enter 5% of line 5	6	1,192,433.

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	1,192,433.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		5,118.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	5,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,187,315.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,187,315.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,187,315.

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	1,492,702.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,492,702.
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	5,118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,487,584.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,187,315.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,056,330.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>1,492,702.</u>				
a Applied to 2017, but not more than line 2a			1,056,330.	
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 2018 distributable amount.				436,372.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				750,943.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)
---	---------------	------------

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

- **"Assets" alternative test - enter**

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization.

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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:

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 STATEMENT 56				1,288,656.
Total			▶ 3a	1,288,656.
b Approved for future payment				
Total			▶ 3b	

Part XVI-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	550,704.		
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	-2,648.		
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)				548,056.		
13 Total. Add line 12, columns (b), (d), and (e)				548,056.		548,056.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII 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 5/10/2019

► Treasurer
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____



Date

04/25/2019

9 Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	7,109.	7,109.
FOREIGN INTEREST	13,191.	13,191.
FEDERALLY TAXABLE MUNICIPAL INTEREST	6,381.	6,381.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	24,263.	24,263.
OID INCOME	19.	19.
OID INCOME ON USGI	8,057.	8,057.
OID ADJUSTMENT	-19.	-19.
FOREIGN DIVIDENDS	99,657.	99,657.
NONDIVIDEND DISTRIBUTIONS	4,316.	
DOMESTIC DIVIDENDS	167,300.	167,300.
US GOVERNMENT INTEREST REPORTED AS QUALI	10.	10.
NONQUALIFIED FOREIGN DIVIDENDS	6,561.	6,561.
NONQUALIFIED DOMESTIC DIVIDENDS	93,583.	93,583.
SECTION 199A DIVIDENDS	10,796.	10,796.
OTHER INTEREST	114,387.	114,387.
MUTUAL FUND TIMING ADJUSTMENT	-6,083.	
CORPORATE INTEREST	931.	931.
ACCRUED MARKET DISCOUNT	245.	245.
	-----	-----
TOTAL	550,704.	552,471.
	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	3,465.			3,465.
	-----	-----	-----	-----
TOTALS	3,465.	NONE	NONE	3,465.
	=====	=====	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.
	=====	=====	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT FEES	87,608.	26,282.	61,326.
	-----	-----	-----
TOTALS	87,608.	26,282.	61,326.
	=====	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,868.	7,868.
FOREIGN TAXES ON NONQUALIFIED	436.	436.
	-----	-----
TOTALS	8,304.	8,304.
	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ANNUAL WEB SITE RENEWAL	650.		650.
2018 RENEWAL PHILANTHROPY NORT	4,740.		4,740.
REIMBURSEMENT FOR PO BOX RENTA	200.		200.
REIMBURSEMENT FOR TRAVEL EXPEN	1,562.		1,562.
2018 SUMMER FELLOW COMPENSATIO	10,000.		10,000.
PHILANTHROPY NW CONFERENCE	1,829.		1,829.
REIMBURSE EXPENSES INCURRED FO	514.		514.
REIMBURSEMENT FOR BOARD POSITI	379.		379.
REIMB CC GLESER AIRFARE FOR JU	1,035.		1,035.
REIMBURSEMENT FOR BOARD POSITI	551.		551.
REIM P GALLOWAY FOR BOARD INTE	72.		72.
STIPEND FOR SEPTEMBER MARISSA	1,736.		1,736.
REIMBURSEMENT TO BONNIE FOR \$5	1,574.		1,574.
REIM BSS FOR NTL RURAL GATHERI	500.		500.
REIMBURSEMENT HOTEL PHNW CONFE	1,402.		1,402.
REIMBURSEMENT TO T CAMPBELL FO	409.		409.
PROFESSIONAL FEES FOR VALUATIO	6,400.		6,400.
REIMB BSS FOR NOVEMBER MEETING	2,541.		2,541.
REIMBURSE CC GLESER FOR 1.18 B	361.		361.
INVESTMENT EXPENSE	6,098.	6,098.	
INSURANCE EXPENSE	1,593.		1,593.
	-----	-----	-----
TOTALS	44,146.	6,098.	38,048.
	=====	=====	=====

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
023135106 AMAZON COM INC	C	20,356.	52,569.
22160K105 COSTCO WHSL CORP NEW	C	13,240.	17,926.
594918104 MICROSOFT CORP COM	C	30,550.	36,260.
61174X109 MONSTER BEVERAGE COR	C	12,495.	13,093.
29444U700 EQUINIX INC	C	8,283.	6,699.
464287507 ISHARES TR S&P MIDCA	C	2,064,442.	1,939,913.
747525103 QUALCOMM INC	C	22,561.	22,764.
872590104 T -MOBILE US INC	C	10,493.	10,178.
00206RAX0 AT&T INC	C	37,374.	35,758.
092113AQ2 BLACK HILLS CB	C	14,959.	15,033.
20605PAK7 CONCHO RESOURCES INC	C	19,970.	19,564.
29379VBD4 ENTERPRISE PRODUCTS	C	15,160.	14,921.
3132XUKS3 FHLMC GOLD Q52104	C	33,517.	32,456.
3132XYCW5 FHLMC GOLD Q55484	C	28,902.	29,062.
31418CLG7 F N M A POOL #MA3026	C	13,528.	13,088.
36179UH54 GNMA POOL II MA5652	C	44,472.	44,566.
57582PUT5 MASSACHUSETTS ST 4.9	C	33,782.	33,105.
912828V49 U S TREASURY INFLATI	C	26,311.	24,858.
912828X47 UNITED STATES TREA	C	49,409.	49,043.
9128284N7 UNITED STATES TREAS	C	9,813.	10,154.
9128284V9 UNITED STATES TREAS	C	10,013.	10,155.
92343VDV3 VERIZON COMMUNICATIO	C	59,533.	58,488.
3128MFKN7 FHLMC GOLD G16401 3%	C	36,289.	36,510.
3132XWC90 FREDDIE MAC GOLD POO	C	42,381.	42,005.
3132Y1BZ0 FHLMC Q57255	C	30,990.	30,799.
3140FVUY0 FNMA BE9598	C	27,976.	27,311.
3140HCAD8 FNMA POOL BJ9903	C	24,546.	24,632.
31418CBF0 FNMA POOL # MA2737	C	57,802.	56,565.
31418CM43 FNMA MA3078	C	22,149.	21,403.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
36179TG33 GNMA MA4718	C	79,069.	76,933.
912828X21 UNITED STATES TREAS	C	50,156.	49,334.
G5960L103 MEDTRONIC PLC	C	22,135.	22,740.
037833100 APPLE COMPUTER INC C	C	19,790.	28,393.
30063P105 EXACT SCIENCES CORP	C	3,519.	4,417.
30303M102 FACEBOOK INC	C	28,929.	30,282.
464287226 ISHARES BARCLAYS AGG	C	500,083.	486,659.
G29183103 EATON CORP PLC	C	8,523.	13,732.
64110L106 NETFLIX COM INC	C	9,572.	7,227.
670346105 NUCOR CORP	C	3,904.	5,699.
79466L302 SALESFORCE COM INC	C	7,422.	14,382.
92343V104 VERIZON COMMUNICATIO	C	20,227.	20,801.
92826C839 VISA INC	C	19,800.	35,624.
00206RCT7 A T & T INC	C	24,522.	24,430.
00287YAL3 ABBVIE INC	C	30,471.	29,191.
21685WBT3 RABOBANK NEDERLAND	C	53,497.	51,177.
3132XSUP3 FHLMC Q50589	C	66,703.	64,527.
3140FPFH7 F N M A POOL BE3767	C	33,214.	32,107.
31418CV76 FNMA MA3337	C	24,236.	24,015.
34074GDH4 FLORIDA ST HURRICANE	C	66,208.	65,085.
38141GFD1 GOLDMAN SACHS GROUP	C	59,385.	50,818.
458140AM2 INTEL CORP	C	25,698.	24,624.
6832348D3 ONTARIO (PROVINCE OF	C	41,937.	40,355.
713448BN7 PEPSICO INC	C	42,168.	40,726.
912810RN0 U S TREASURY BOND	C	76,730.	73,049.
912810RT7 U S ETREASURY NOTE	C	22,558.	21,366.
9128284A5 UNITED STATES TREAS	C	103,996.	105,533.
016255101 ALIGN TECHNOLOGY INC	C	5,900.	8,377.
097023105 BOEING COMPANY	C	14,826.	13,545.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
126408103 CSX CORP COM	C	16,631.	26,716.
20030N101 COMCAST CORP NEW CL	C	21,080.	22,473.
233203363 DFA EMERG MKTS SOCIA	C	950,000.	954,615.
45866F104 INTERCONTINENTALEXCH	C	10,260.	14,689.
478160104 JOHNSON & JOHNSON CO	C	21,932.	20,648.
609207105 MONDELEZ INTERNATION	C	24,719.	24,018.
78486Q101 SVB FINL GROUP	C	13,046.	13,484.
988498101 YUM BRANDS INC	C	14,301.	25,738.
035242AN6 ANHEUSER-BUSH INBEV	C	34,119.	27,822.
22966RAA4 CUBESMART LP 4.8% 7/	C	16,132.	15,510.
312941D20 FHLMC GOLD A92821	C	17,571.	16,993.
3132XUHY4 FHLMC GOLD Q52046 3.	C	23,965.	23,360.
3138WHWE8 FNMA POOL AS7844	C	46,263.	44,926.
372546AW1 THE GEORGE WASHINGTO	C	25,000.	25,017.
59523UAN7 MID-AMERICA APARTMEN	C	19,112.	19,300.
71654QBB7 PETROLEOS MEXICANOS	C	42,000.	38,940.
87938WAT0 TELEFONICA EMISIONES	C	52,230.	48,030.
89236TCF0 TOYOTA MOTOR CREDIT	C	30,280.	29,653.
912810RM2 U S TREASURY BOND	C	23,413.	24,952.
912828P87 U S TREASURY NOTE	C	145,513.	145,670.
912828QV5 US TREAS-CPI	C	40,548.	38,840.
912828W97 US TREASURY N/B 1.25	C	69,766.	69,801.
9128283N8 U S TREASURY NOTE	C	9,953.	9,927.
9128283U2 UNITED STATES TREAS	C	24,519.	24,885.
G06242104 ATLISSIAN CORP PLC-C	C	7,704.	12,457.
02079K305 ALPHABET INC/CA	C	22,353.	32,394.
742718109 PROCTER & GAMBLE CO	C	6,437.	6,434.
848637104 SPLUNK INC	C	3,482.	5,976.
042735BD1 ARROW ELECTRONICS IN	C	35,636.	34,530.

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STATEMENT 9

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
13063DGB8 CALIFORNIA ST	C	30,223.	30,162.
167486NN5 CHICAGO ILL	C	30,174.	28,367.
3132XTF45 FG Q51086	C	39,482.	38,160.
3132XYUX3 FHLMC GOLD Q55997	C	24,410.	24,522.
31418CAF1 FNMA POOL # MA2705	C	48,747.	47,677.
78009PEH0 ROYAL BANK OF SCOTLA	C	20,000.	19,285.
891906AC3 TSS 4.8 04/01/26 COR	C	48,957.	45,350.
912810RS9 U S TREASURY BOND	C	12,685.	13,528.
912828U24 UNITED STATES TREAS	C	37,165.	38,183.
912828W22 UNITED STATES TREAS	C	49,979.	49,311.
912828XL9 US TREASURY INFLATIO	C	64,490.	61,679.
9128284H0 UNITED STATES INFLA	C	25,374.	25,028.
9128284Q0 UNITED STATES TREAS	C	40,064.	39,964.
3132XSLX6 FHLMC GOLD POOL Q503	C	33,856.	32,642.
3132XXYZ6 FHLMC GOLD POOL Q552	C	48,417.	48,334.
3138WJDQ8 FNMA AS8210	C	56,278.	56,346.
3138WKQD0 FNMA POOL # AS9451 3	C	31,730.	30,621.
3140Q9H97 FNMA POOL # CA2055	C	50,415.	50,660.
31418CQB3 FNMA POOL # MA3149	C	32,175.	31,059.
36179T7K5 GNMA MA5398	C	75,878.	75,929.
45866FAC8 INTERCONTINENTALEXCH	C	46,143.	44,777.
594918BD5 MICROSOFT CORP	C	68,173.	67,721.
672325TS6 OAKLAND CA UNIF SCH	C	11,215.	10,381.
84756NAF6 SPECTRA ENERGY PARTN	C	15,070.	14,319.
912810RV2 UNITED STATES TREAS	C	77,278.	74,789.
912828B25 US TREAS-CPI	C	47,832.	48,006.
912828SA9 US TREAS-CPI	C	73,332.	70,491.
512807108 LAM RESH CORP COM	C	12,658.	11,030.
595112103 MICRON TECHNOLOGY	C	9,419.	7,933.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
808513105 SCHWAB CHARLES CORP	C	11,282.	17,027.
87165B103 SYNCHRONY FINANCIAL	C	18,945.	15,953.
981558109 WORLDPAY INC	C	15,077.	18,343.
00772BAF8 AERCAP IRELAND CAPIT	C	26,589.	25,072.
06051GFP9 BANK OF AMERICA CORP	C	46,401.	43,602.
10112RAS3 BOSTON PROPERTIES LP	C	20,964.	20,271.
151020AQ7 CELGENE CORP	C	25,680.	24,825.
15189TAV9 CENTERPOINT ENERGY I	C	19,957.	20,267.
3128MJ3S7 FHLMC GOLD G08808	C	28,638.	28,761.
3132LAEJ7 FHLMC GOLD V84637	C	49,714.	50,315.
G5876H105 MARVELL TECHNOLOGY G	C	8,682.	6,962.
002824100 ABBOTT LABORATORIES	C	5,292.	9,403.
00846U101 AGILENT TECHNOLOGIES	C	10,209.	18,214.
03027X100 AMERICAN TOWER CORP-	C	7,639.	13,288.
09062X103 BIOGEN IDEC INC	C	9,965.	8,727.
200340107 COMERICA INC COM	C	19,042.	13,738.
219350105 CORNING INC COM	C	16,924.	16,616.
375558103 GILEAD SCIENCES INC	C	8,946.	7,506.
452327109 ILLUMINA INC	C	11,807.	11,097.
464287200 ISHARES S&P 500 INDE	C	4,404,269.	4,507,090.
464287804 ISHARES TR S & P SMA	C	1,278,740.	1,245,334.
46625H100 J P MORGAN CHASE & C	C	28,584.	27,626.
58933Y105 MERCK & CO INC	C	18,582.	25,215.
64128R608 NEUBERGER BERMAN LON	C	450,000.	406,992.
718172109 PHILIP MORRIS INTERN	C	25,918.	19,561.
857477103 STATE ST CORP COM	C	18,351.	14,506.
922908553 VANGUARD INDEX TR	C	369,067.	331,837.
929089100 VOYA FINANCIAL INC	C	10,869.	14,852.
00037BAB8 A.B.B. FIN USA INC	C	41,078.	39,387.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
05565QCB2 BP CAPITAL MARKETS P	C	24,137.	24,184.
20030NB9 COMCAST CORPORATION	C	51,854.	50,120.
225433AH4 CREDIT SUISSE GROUP	C	41,718.	39,708.
244199105 DEERE & COMPANY	C	18,317.	21,182.
438516106 HONEYWELL INTL INC	C	15,468.	22,064.
46138G508 INVESCO SENIOR LOAN	C	476,115.	446,490.
63872T729 ASG MANAGED FUTURES	C	920,000.	804,050.
717081103 PFIZER INC COM	C	23,170.	26,190.
74347R248 PROSHARES LARGE CAP	C	100,063.	96,083.
78464A417 SPDR LEHMAN HIGH YIE	C	475,414.	429,112.
921075297 VAN ECK CM COMMODITY	C	275,000.	268,875.
015271AH2 ALEXANDRIA REAL ESTA	C	26,791.	24,996.
278642AE3 EBAY INC 2.6% 7/15/2	C	45,261.	43,503.
3132Y06K1 FHLMC Q57173	C	29,319.	29,145.
3132Y2HF6 FHLMC GOLD POOL Q583	C	39,378.	39,655.
3133EJUP2 FEDERAL FARM CR BKS	C	25,000.	25,040.
3140HJWL1 FNMA POOL #BK5150	C	37,115.	37,318.
31418B6G6 FNMA POOL # MA2670	C	48,517.	47,441.
68389XBB0 ORACLE CORP	C	60,949.	58,712.
912810RZ3 UNITED STATES TREAS	C	57,515.	56,773.
912828A42 UNITED STATES TREAS	C	15,250.	14,861.
912828L57 UNITED STATES TREAS	C	28,787.	29,208.
912828V72 UNITED STATES TREAS	C	9,706.	9,822.
912828X88 UNITED STATES TREASU	C	81,295.	83,220.
9128282X7 UNITED STATES TREAS	C	296,250.	297,222.
91412GXY6 UNIV OF CALIFORNIA	C	15,281.	15,054.
92937FAD3 WFRBS 2013-C12 A4	C	25,910.	24,900.
00724F101 ADOBE SYS INC COM	C	5,320.	13,574.
060505104 BANK AMER CORP	C	18,628.	31,293.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
110122108 BRISTOL MYERS SQUIBB	C	15,516.	12,995.
126650100 CVS CORP	C	12,442.	10,483.
21036P108 CONSTELLATION BRANDS	C	9,931.	11,097.
49446R109 KIMCO RLTY CORP	C	4,210.	3,370.
882508104 TEXAS INSTRUMENTS IN	C	23,226.	19,940.
91324P102 UNITED HEALTH GROUP	C	16,256.	30,393.
00724FAC5 ADOBE SYSTEMS INC	C	31,016.	29,442.
031162BH2 AMGEN INC	C	30,820.	28,042.
06051GEX3 BANK OF AMERICA CORP	C	20,184.	19,996.
09062XAC7 BIOGEN INC	C	30,673.	29,777.
12189LAF8 BURLINGTN NORTH SANT	C	41,454.	40,407.
126650CY4 CVS HEALTH CORP	C	34,305.	33,539.
30161NAU5 EXELON CORP	C	25,378.	23,768.
3128MMW58 FHLMC GOLD G18667	C	17,483.	17,042.
3140HEAY8 FNMA POOL # BK0922 4	C	35,166.	35,119.
36179TG41 GNMA MA4719	C	47,098.	45,705.
49446RAN9 KIMCO REALTY CORP	C	30,856.	29,529.
6174824M3 MORGAN STANLEY	C	65,471.	61,829.
637417AL0 NATIONAL RETAIL PROP	C	14,893.	15,074.
65473QBG7 NISOURCE FINANCE COR	C	24,973.	22,231.
865622CN2 SUMITOMO MITSUI BA 2	C	25,000.	24,834.
912810RR1 UNITED STATES TREAS	C	60,138.	55,643.
912828F21 U S TREASURY NOTE	C	106,428.	104,004.
9128283F5 U S TREASURY NOTE	C	81,311.	82,108.
G47791101 INGERSOLL-RAND PLC	C	21,056.	37,404.
101137107 BOSTON SCIENTIFIC CO	C	7,507.	7,068.
150870103 CELANESE CORP DEL	C	17,350.	25,192.
17275R102 CISCO SYS INC	C	31,251.	28,598.
25239Y626 D F A INTL SOCIAL CO	C	1,200,000.	1,207,493.

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CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
26078J100 DOWDUPONT INC	C	15,231.	18,718.
G0177J108 ALLERGAN PLC	C	12,502.	7,886.
233203199 D F A INTL SUSTAINAB	C	1,200,000.	1,207,947.
254687106 DISNEY (WALT) COMPAN	C	20,479.	22,149.
437076102 HOME DEPOT INC USD 0	C	17,380.	23,711.
452308109 ILLINOIS TOOL WORKS	C	21,245.	32,939.
552953101 MGM MIRAGE	C	21,273.	15,769.
63872T885 ASG GLOBAL ALTERNATI	C	968,898.	946,091.
654106103 NIKE INC CL B	C	23,048.	25,949.
		-----	-----
TOTALS		21,892,245.	21,633,541.
		=====	=====

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

DESCRIPTION	AMOUNT
PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	2,166.
RETURN OF CAPITAL ADJUSTMENT ON CY SALES	251.
BASIS CHANGE ON DIVS TREATED AS ROC	51.
PURCHASE OF ACCRUED INTEREST	818.
TOTAL	3,286.

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

=====

OFFICER NAME:

C'ARDISS GARDNER GLESER

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,420.

OFFICER NAME:

PETER GALLOWAY

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,420.

OFFICER NAME:

SHEILA KELLY

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,421.

OFFICER NAME:

TOM CAMPBELL

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,420.

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

=====

OFFICER NAME:

BONNIE SACHATELLO-SAWYER

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 18,420.

OFFICER NAME:

MARISSA SPANG

ADDRESS:

1201 THIRD AVENUE, SUITE 5010
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 4,605.

TOTAL COMPENSATION: 96,706.
=====

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

47-2057123

RECIPIENT NAME:
WWW.CHARLOTTEMARTIN.ORG
FORM, INFORMATION AND MATERIALS:
SEE LINE 2A
SUBMISSION DEADLINES:
SEE LINE 2A
SEE LINE 2A

STATEMENT 18

=====

RECIPIENT NAME:

AFTER SCHOOL ALL STARS PUGET SOUND

ADDRESS:

5900 WILSHIRE BLVD. SUITE 2000

LOS ANGELES, CA 90036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL PROGRAMS FOR UNDER RESOURCED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WORTH A DAM

ADDRESS:

101 BROOKWOOD AVE. STE 204

SANTA ROSA, CA 95404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLIMATE CHANGE AND BEAVERS BARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

KEY TO CHANGE

ADDRESS:

400 SOUTH SECOND AVENUE

RENTON, WA 98055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEY TO CHANGE VIOLIN STUDIO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

TRUSTEES FOR ALASKA

ADDRESS:

1026 W. 4TH AVE

ANCHORAGE, AK 99501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROTECT BIODIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PADILLA BAY FOUNDATION

ADDRESS:

10381 BAYVIEW EDISON RD

MT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2018 YOUTH EARTH SUMMIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SNO-KING WATERSHED COUNCIL

ADDRESS:

10517 35TH AVE NE

SEATTLE, WA 98125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT T CAMPBELL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CLARK FORK COALITION

ADDRESS:

140 S 4TH ST W # 1

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORING GROUNDS NATIVE TROUT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SALISH SCHOOL OF SPOKANE

ADDRESS:

4125 N MAPLE ST

SPOKANE, WA 99205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT FROM B SACHATELLO-S

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CONSERVATION NORTHWEST

ADDRESS:

1829 10TH AVE W, SUITE B

SEATTLE, WA 98119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WORKING FOR WILDLIFE INITIATIVE OKANOGAN VALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SPOKANE TRIBAL NETWORK

ADDRESS:

PO BOX 390

WELLPINIT, WA 99040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NATIVE YOUTH LEADERSHIP AND EMPOWERMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KITTITAS ENVIRONMENTAL ED NETWORK

ADDRESS:

414 SOUTH WILLOW STREET

ELLENSBURG, WA 98926

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEEN CONNECTS KIDS TO NATURE BOARD DISC GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ESSEX COMMUNITY OUTREACH CORP

ADDRESS:

7683 SE 27TH ST

MERCER ISLAND, WA 98040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT FROM CC GARDNER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WASHINGTON STATE UNIVERSITY
NATIVE AMERICAN PROGRAMS
ADDRESS:
PO BOX 641046
PULLMAN, WA 99164-1046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NATIVE YOUTH EXPLORING HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MIJA
ADDRESS:
P.O. BOX 1121
HELENA, MT 59624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SALUD Y COMUNIDAD MIJA BOARD DISC GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COLUMBIA HIGHLANDS INITIATIVE
ADDRESS:
1829 10TH AVE W, SUITE B
SEATTLE, WA 98119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KETTLE RANGE CONSERVATION GROUP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OKANOGAN LAND TRUST
ADDRESS:
203 2ND AVE S #120
OKANOGAN, WA 98840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOARD DISCRETIONARY GRANT BY T CAMPBELL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YAAK VALLEY FOREST COUNCIL
ADDRESS:
11896 YAAK RIVER RD
TROY, MT 59935
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEXUS FOR AN INLAND ARCHIPELIGO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUND ACTION
ADDRESS:
326 EAST D STREET
TACOMA, WA 98421
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BIODIVERSITY PUGET SOUND ECOSYSTEM DEFENSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEART OF THE ROCKIES INITIATIVE
ADDRESS:
120 HICKORY STREET, SUITE B
MISSOULA, MT 59801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LANDSCAPE SCALE CONSERVATION MONTANA & IDAH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DOWNTOWN LANGUAGES
ADDRESS:
532 C STREET
SPRINGFIELD, OR 97477
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAREER TRANSITIONING ACADEMY FOR LATINO YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DESCHUTES RIVER ALLIANCE
ADDRESS:
5331 SW MACADAM AVE, SUITE 330
PORTLAND, OR 97239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORING THE WILD & SCENIC LOWER DESCHUTES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PLAYWRITE

ADDRESS:

PO BOX 13420

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLAYWRITE WORKSHOPS FOR MINORITY YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOUTHEAST ALASKA CONSERVATION COUNCIL

ADDRESS:

224 GOLD ST

JUNEAU, AK 99801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT BY S KELLY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSOC
IATION

ADDRESS:

4408 DELRIDGE WAY SW

SEATTLE, WA 98106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ECOARTS AFTER SCHOOL CLASSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YWCA OF MISSOULA
ADDRESS:
1130 W BROADWAY ST
MISSOULA, MT 59802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRIT GIRLS REPRESENTING IN TRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
HEARTS GATHERED
ADDRESS:
PO BOX 767
OMAK, WA 98841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVING OUR SCIENCE AND GEOGRAPHY AREAS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TOTEM STAR
ADDRESS:
4408 DELRIDGE WAY SW STE 118
SEATTLE, WA 98106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOTEM STAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LAKEWOOD PLAYHOUSE
ADDRESS:
PO BOX 99041
LAKEWOOD, WA 98496
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEATRE OF THE OPPRESSED CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ALASKA CENTER FOR THE ENVIRONMENT
ADDRESS:
921 W 6TH AVE #200
ANCHORAGE, AK 99501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOARD DISCRETIONARY GRANT BY S KELLY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WRITE253
ADDRESS:
2602A, S 38TH ST
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WRITE253 POETRY BROADSIDE LETTERPRESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SEATTLE CHILDREN'S THEATRE
ADDRESS:
201 THOMAS STREET
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
30TH ANNIVERSARY GRANT - 2ND INSTALLMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
EMODE LEARNING FOUNDATION
ADDRESS:
4547 RAINIER AVENUE SOUTH, SUITE 52
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
K 5 MATH ACADEMY AND SUMMER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

YAKIMA MUSIC EN ACCION YAMA

ADDRESS:

15 N. NACHES AVENUE #10

YAKIMA, WA 98901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLOSING THE OPPORTUNITY GAP THROUGH MUSIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

KLAMATH BIRD OBSERVATORY

ADDRESS:

320 BEACH ST

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IDENTIFYING LIMITING FACTORS FOR VESPER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CIRCLE OF FRIENDS

ADDRESS:

PO BOX 1718

SISTERS, OR 97759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR HOMEWORK CLUB AND STEM PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

WESTERN ENVIRONMENTAL LAW CENTER

ADDRESS:

P.O. BOX 10947

EUGENE, OR 97440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFEGUARDING WILDLIFE THREATENED BY CLIMATE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PERSEVERANCE THEATRE

ADDRESS:

914 3RD ST

DOUGLAS, AK 99824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT BY S KELLY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SEEDARTS YOUTH DIVERSITY IN ARTS

ADDRESS:

5117 RAINIER AVENUE SOUTH

SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOUTHEAST EFFECTIVE DEVELOPMENT SEED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BALLERS YOUTH SPORTS CLUB
ADDRESS:
410 NE 18TH AVE
PORTLAND, OR 97232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION HEALTHY FAMILY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KUKATONON
ADDRESS:
PO BOX 13103
PORTLAND, OR 97213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REACHING BACK TO OUR ROOTS 2018 19 SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CENTER FOR NATURAL LANDS MANAGEMENT
ADDRESS:
27258 V &A INDUSTRIA
TEMECULA, CA 92590
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ECOREGIONAL COORDINATION THROUGHOUT CASCADIA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KACHEMAK HERITAGE LAND TRUST
ADDRESS:
315 KLONDIKE AVENUE
HOMER, AK 99603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KENAI MOUNTAINS TO SEA PARTNERSHIP
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE VERA PROJECT
ADDRESS:
305 HARRISON ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH LEADERSHIP IN ARTS EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOMALI HEALTH BOARD
ADDRESS:
625 STRANDER BLVD BUILDING B
TUKWILA, WA 98188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOMALI YOUTH SOCCER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

CAPITAL FUTBOL CLUB

ADDRESS:

5201 STATE ST
SALEM, OR 97317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCCER PROGRAM GRASSP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KLAMATH SISKIYOU WILDLANDS CENTER

ADDRESS:

PO BOX 102
ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROTECTING THE SISKIYOU IN THE AGE OF FIRE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG WILD BLUES

ADDRESS:

508 NORTH MAIN STREET, PO BOX 666
JOSEPH, OR 97846

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EASTERN OREGON LEGACY LANDS FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FLORENCE ATHLETIC BOOSTER CLUB

ADDRESS:

PO BOX 13273

FLORENCE, SC 29504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIELD OF CHAMPIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WESTERN RIVERS CONSERVANCY

ADDRESS:

71 SW OAK ST # 100

PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROTECTING CLIMATE RESILIENT SALMON NURSERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

21 PROGRESS

ADDRESS:

409 MAYNARD AVE S

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRE COLLEGE RETREATS: IDENTITY. LEADERSHIP.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

MENTOR4SUCCESS M4S

ADDRESS:

2828 NE ALBERTA ST.

PORTLAND, OR 97211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE BLACK UNITED FUND OF OREGON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LATINO NETWORK

ADDRESS:

410 NE 18TH AVE

PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CULTURALLY ARTS EDUCATION FOR LATINOS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PORTLAND OPPORTUNITIES INDUSTRIALIZATION

CENTER INC HIGH SCHOOL

ADDRESS:

717 N KILLINGSWORTH CT

PORTLAND, OR 97217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PORTLAND OPPORTUNITIES INDUSTRIALIZATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SWAN VALLEY CONNECTIONS

ADDRESS:

6887 MT-83

CONDON, MT 59826

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HABITAT USE BY SNOW DEPENDENT CARNIVORES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SPOKANE RIVERKEEPER

ADDRESS:

35 W MAIN AVE #300

SPOKANE, WA 99201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RIVERKEEPER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CASCADE FOREST CONSERVANCY

ADDRESS:

4506 SE BELMONT ST #230A

PORTLAND, OR 97215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIFFORD PINCHOT STEWARDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

CRAIG WAVERUNNERS SWIM CLUB

ADDRESS:

P.O. BOX 877

CRAIG, AK 99921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR DUES REDUCTION AND NEED BASED SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

VIETNAMESE FRIENDSHIP ASSOCIATION

ADDRESS:

3829 S EDMUNDS ST BOX 9

SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REFUGEE AND IMMIGRANT STUDENT EMPOWERMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CULLY YOUTH NATURE EDUCATION

ADDRESS:

6899 NE COLUMBIA BLVD. SUITE A

PORTLAND, OR 97218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CULLY YOUTH NATURE EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE VERA PROJECT, FISCAL AGENT
QUEER AND TRANS YOUTH MUSIC PROJ.
ADDRESS:
305 HARRISON ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP EMERALD BOARD DISC GRANT TO T CAMPBELL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALDER COLLEGE
ADDRESS:
4701 SE KELLY STREET
PORTLAND, OR 97206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOWARDS COST OF EARLY COLLEGE COURSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DYNAMIC URBAN OPPORTUNITIES
ADDRESS:
PO BOX 28461
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISCRETIONARY GRANT BY CC GLESERDYNAMIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

CONFEDERATED TRIBES OF THE
COLVILLE RESERVATION

ADDRESS:

21 COLVILLE ST
NESPELEM, WA 99155

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT T CAMPBELL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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 12,000.

RECIPIENT NAME:

FRIENDS FOREVER MENTORING

ADDRESS:

49518 US HIGHWAY 93
POLSON, MT 59860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOARD DISCRETIONARY GRANT FROM B SACHATELLO-S

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF TYRON CREEK
ADDRESS:
11321 SW TERWILLIGER BLVD
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECLAIMING INDIGENOUS FUTURES THRU ECOLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SANDY RIVER BASIN WATERSHED COUNCIL
ADDRESS:
26000 SE STARK STREET, GE BUILDING
GRESHAM, OR 97030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SANDY RIVER DELTA OAK CONSERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
NORTHERN ALASKA ENVIRONMENTAL CENTER
ADDRESS:
830 COLLEGE RD
FAIRBANKS, AK 99701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOARD DISCRETIONARY GRANT BY S KELLY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PORTLAND STATE UNIVERSITY FOUNDATION

ADDRESS:

1600 SW 4TH AVE #730

PORTLAND, OR 97201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MARION COUNTY STEM SUCCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MISSOULA MEDSTART: AN EXPLORATION OF HEA
LTH

ADDRESS:

32 CAMPUS DR., SB #173

MISSOULA, MT 59812

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCIENCE CAREERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,338.

RECIPIENT NAME:

SOUTHERN OREGON UNIVERSITY PRE-COLLEGE Y

ADDRESS:

1250 SISKIYOU BLVD

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRE-COLLEGE YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
POWERFUL VOICES EMPLOYMENT READINESS AND
ADDRESS:
1620 18TH AVENUE, SUITE 100
SEATTLE, WV 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DESCUBRIENDO NUESTRA CULTURA
ADDRESS:
425 SW 144TH STREET
BURIEN, WA 98166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEXT GENERATION NATIVE ENVIRONMENTAL STE
ADDRESS:
6512 23RD AVE NW, SUITE 301
SEATTLE, WA 98117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NA AH ILLAHEE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KUOW PUGET SOUND PUBLIC RADIO
ADDRESS:
4518 UNIVERSITY WAY NE, SUITE 301
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RADIOACTIVE YOUGH MEDIA PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KOAHNIC BROADCAST CORPORATION
ADDRESS:
3600 SAN JERONIMO DR., SUITE 480
ANCHORAGE, AK 99508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RADIOACTIVE YOUGH MEDIA PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HILLTOP ARTISTS IN RESIDENCE
ADDRESS:
PO BOX 6826
TACOMA, WA 98417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG MEDIA MAKERS 2018
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

UNIVERSITY OF ALASKA FAIRBANKS

ADDRESS:

PO BOX 755780

FAIRBANKS, AK 99775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIRLS ON ICE ALASKA EXPEDITION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT BELKNAP COMMUNITY ECONOMIC

ADDRESS:

PO BOX 1177

HARLEM, MT 59526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FORT BELKNAP YOUTH GARDEN MENTOR PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ELITE SPORTS ACADEMY

ADDRESS:

3939 SW BOND AVENUE #626

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELITE SPORTS ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

PLAZA MAESTAS AFTER SCHOOL PROGRAM

ADDRESS:

2524 16TH AVE S

SEATTLE, WA 98144-5104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EL CENTRO DE LA RAZA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

T.R.U.S.T. PROGRAM (TIME TO REST, UNFOLD

ADDRESS:

37 NESTOR PEAK RD

WHITE SALMON, WA 98672

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRENGTH AND THRIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,100.

RECIPIENT NAME:

CONSTRUCTION TRADES FOR DISADVANTAGED YO

ADDRESS:

405 NE CHURCH ST

PORTLAND, OR 97211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRE-APPRENTICESHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INCREASING EARLY COLLEGE AWARENESS AND A
ADDRESS:
3211 MARTIN LUTHER KING JR WAY SOUT
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
POST-SECONDARY EDUCATION FOR MINORITY YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE MOUNTED SCHOLARS PROGRAM: AN AFTER S
ADDRESS:
P.O. BOX 413
LAPWAI, ID 83540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INITIATIVE FOR AT-RISK TRIBAL YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ATHLETICS FOR THE MIND-CHESS FOR SUCCESS
ADDRESS:
2701 NW VAUGHN STREET, SUITE 101
PORTLAND, OR 97210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHESS FOR SUCCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GAME ON
ADDRESS:
400 EAST UNIVERSITY AVENUE
ELLENSBURG, WA 98926
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
A CENTRAL WASHINGTON UNIVERSITY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BA-GA-DE (OUR CROW CLAN CHILDREN)
ADDRESS:
P.O. BOX 71
GARRYOWEN, MT 59031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTER POLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CARNEGIE CENTER DBA CARNEGIE PICTURE LAB
ADDRESS:
P.O. BOX 3223
WALLA WALLA, WA 99362, WA 99362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARNEGIE PICTURE LAB SUMMER ART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT, PAID 4,200.

=====

RECIPIENT NAME:

CALDERA

ADDRESS:

224 NW 13TH AVENUE, SUITE 304

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH MENTOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE NORTHERN CHEYEN

ADDRESS:

POST OFFICE BOX 309

LAME DEER, MT 59043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NORTHERN CHEYENNE CULTURAL LEARNING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF SALEM, MARION, POLK

ADDRESS:

1395 SUMMER ST NE

SALEM, OR 97301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COUNTY'S TRAINING TEENS FOR TOMORROW (T3)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Asian Pacific American Network of Oregon

ADDRESS:

2788 SE 82ND AVE. #203

PORTLAND, OR 97266

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PACIFIC ISLANDER YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICA SCORES SEATTLE

ADDRESS:

2450 6TH AVE S, STE 203

SEATTLE, WA 98134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE POWER OF SOCCER, POETRY & COMMUNITY SRVS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TAKSHANUK WATERSHED COUNCIL

ADDRESS:

HC 60 BOX 2008

HAINES, AK 99827

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SURFACE WATER TEMPERATURE AND CHEMISTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTHEAST ALASKA WATERSHED COALITION
ADDRESS:
1107 W 8TH ST. #4
JUNEAU, AK 99801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADAPTIVE RESTORATION AND STEWARDSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REFINING AND EXPANSION OF CITIZEN SCIENC
ADDRESS:
2309 MERIDIAN STREET
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROTOCOLS IN AQUATIC RESERVE ECOSYSTEMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PALOUSE LAND TRUST
ADDRESS:
PO BOX 8506
MOSCOW, ID 83843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENHANCING RESILIENCE OF ENDANGERED PALOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DEFENCING THE BIODIVERSITY OF THE CASCAD
ADDRESS:
5825 N GREELEY AVE
PORTLAND, OR 97217-4145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NATIONAL MONUMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTHWEST WATERSHED INSTITUTE
ADDRESS:
3407 EDDY STREET
PORT TOWNSEND, WA 98368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUGET SOUND FOREST PROTECTION PROJECT PHASE 3
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JANE GOODALL ENVIRONMENTAL MIDDLE SCHOOL
ADDRESS:
1285 21ST ST NE
SALEM, OR 97301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESILIENCY AND AT-RISK SPECIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

IDAHO CONSERVATION LEAGUE

ADDRESS:

PO BOX 844

BOSIE, ID 83701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESERVING BIODIVERSITY IN CENTRAL IDAHO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FRIENDS OF THE CLEARWATER

ADDRESS:

PO BOX 9241

MOSCOW, ID 83843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEXT CLIMATE REFUGEES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,650.

RECIPIENT NAME:

CRAG LAW CENTER

ADDRESS:

917 SW OAK ST., SUITE 417

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WILDLIFE REFUGE COMPLEX IN A CHANGING CLIMATE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

COOK INLETKEEPER

ADDRESS:

3734 BEN WALTERS LANE

HOMER, AK 99603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INLET WATERSHED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CONSERVATION BIOLOGY INSTITUTE

ADDRESS:

136 SW WASHINGTON AVE #202

CORVALLIS, OR 97333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WISE WILDLIFE CONNECTIVITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COLVILLE RESERVATION

ADDRESS:

PO BOX 150

NESPELEM, WA 99155

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLVILLE CONFEDERATED TRIBES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:

CENTENNIAL VALLEY ASSOCIATION

ADDRESS:

PO BOX 240077

DELL, MT 59724

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPECIES MANAGEMENT EFFORTS IN THE CENTENNIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

CASCADES CARNIVORE PROJECT

ADDRESS:

309 OAK STREET, SUITE 201

HOOD RIVER, OR 97031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENTINELS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BLUE MOUNTAINS BIODIVERSITY PROJECT

ADDRESS:

27803 WILLIAMS LANE

FOSSIL, OR 97830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLUE MOUNTAINS BIODIVERSITY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

BETHEL COMMUNITY SERVICES FOUNDATION

ADDRESS:

P.O. BOX 2189

BETHEL, AK 99559

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEWTOK STORYTELLERS MEDIA CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CORPORATION OF GONZAGA UNIVERSITY

ADDRESS:

919 NORTH LOCUST

SPOKANE, WA 99206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2018 GRANT CHARLOTTE Y. MARTIN SCHOLARSHIP FU

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 243,368.

TOTAL GRANTS PAID:

1,288,656.

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FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF

PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO
POSITION

THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS
CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE
SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE
SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS,
RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND
ACCOUNTING SERVICES, AND REGULATORY REPORTING.