

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 1545-0047

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation

CHARLOTTE Y. MARTIN FOUNDATION-IMA

A Employer identification number

47-2057123

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

Room/suite

B Telephone number (see instructions)

1201 THIRD AVE, #5010

206-664-8827

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

SEATTLE, WA 98101

C If exemption application is pending, check here ☐ 6

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

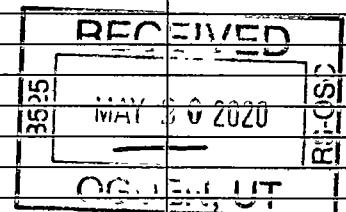
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 24,716,122.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	571,846.	568,666.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	555,853.			
b	Gross sales price for all assets on line 6a 18,887,205.				
7	Capital gain net income (from Part IV, line 2)		555,853.		
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)	8,498.	15.		STMT 2
12	Total. Add lines 1 through 11	1,136,197.	1,124,534.		
13	Compensation of officers, directors, trustees, etc	107,940.			107,940.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	12,105.	NONE	NONE	12,105.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 4	76,896.	23,069.		53,827.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	29,207.	5,947.		
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	34,875.	6,093.		28,782.
24	Total operating and administrative expenses. Add lines 13 through 23.	261,023.	35,109.	NONE	202,654.
25	Contributions, gifts, grants paid	776,657.			776,657.
26	Total expenses and disbursements Add lines 24 and 25	1,037,680.	35,109.	NONE	979,311.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	98,517.			
b	Net investment income (if negative, enter -0-)		1,089,425.		
c	Adjusted net income (if negative, enter -0-)				

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03 Received in
Batching Ogden
AUG 7 7 2020

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			12,444.	46.	46.
	2 Savings and temporary cash investments			193,879.	5,138,236.	5,138,236.
	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.			21,892,245.	17,052,917.	19,577,840.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			22,098,568.	22,191,199.	24,716,122.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons.					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30					
	26 Capital stock, trust principal, or current funds			22,098,568.	22,191,199.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions)			22,098,568.	22,191,199.	
	30 Total liabilities and net assets/fund balances (see instructions)			22,098,568.	22,191,199.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	22,098,568.
2 Enter amount from Part I, line 27a	2	98,517.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 28	3	2,818.
4 Add lines 1, 2, and 3	4	22,199,903.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	8,704.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	22,191,199.

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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 18,889,712.		18,327,993.	561,719.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			561,719.		
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	555,853.	
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))
2018	1,487,584.	23,848,657.	0.062376
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
2 Total of line 1, column (d)			2 0.279869
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 0.055974
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 23,246,454.
5 Multiply line 4 by line 3.			5 1,301,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,894.
7 Add lines 5 and 6.			7 1,312,091.
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.			8 979,311.

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	21,789.
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	21,789.
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	21,789.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,820.	
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	25,820.	
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	4,031.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 4,031. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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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 <u>N/A</u>	X	
14 The books are in care of <u>BNY MELLON, N.A.</u> Telephone no <u>(206) 664-8827</u> Located at <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 <u>15230-0185</u>		
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 2019, 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 <u></u>		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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 30		107,940.		

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

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

Total number of other employees paid over \$50,000 NONE

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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."

[illegible]

Total number of others receiving over \$50,000 for professional services	▶	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
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	19,396,230.
b	Average of monthly cash balances	1b	4,204,231.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,600,461.
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	23,600,461.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	354,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,246,454.
6	Minimum investment return. Enter 5% of line 5	6	1,162,323.

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	1,162,323.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	21,789.
b	Income tax for 2019. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,140,534.
4	Recoveries of amounts treated as qualifying distributions.	4	2,000.
5	Add lines 3 and 4	5	1,142,534.
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	1,142,534.

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	979,311.
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	979,311.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	979,311.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,142,534.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			750,943.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 979,311.				
a Applied to 2018, but not more than line 2a . . .			750,943.	
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 2019 distributable amount.				228,368.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				914,166.
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 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets-					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 32

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 51				776,657.
Total			▶ 3a	776,657.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	571,846.		
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	555,853.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b OTHER INCOME			1	15.		
c FEDERAL TAX REFUND			1	8,483.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,136,197.		
13 Total. Add line 12, columns (b), (d), and (e)						1,136,197.

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

Form **990-PF** (2019)

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

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

Sign Here  5/11/2020 

Signature of officer or trustee _____ Date _____ Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____



CO-OPERS LLP

Date _____

04/27/2020

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA

15219

Firm's EIN ► 13-4008324

Phone no 412-355-6000

Form **990-PF** (2019)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	57,770.	57,770.
FOREIGN INTEREST	13,773.	13,773.
FEDERALLY TAXABLE MUNICIPAL INTEREST	7,812.	7,812.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABL	31,904.	31,904.
OID INCOME	61.	61.
OID INCOME ON USGI	4,194.	4,194.
OID ADJUSTMENT	-19.	-19.
FOREIGN DIVIDENDS	74,648.	74,648.
NONDIVIDEND DISTRIBUTIONS	3,739.	
DOMESTIC DIVIDENDS	137,792.	137,792.
NONQUALIFIED FOREIGN DIVIDENDS	22,059.	22,059.
NONQUALIFIED DOMESTIC DIVIDENDS	90,171.	90,171.
SECTION 199A DIVIDENDS	8,946.	8,946.
OTHER INTEREST	112,509.	112,509.
MUTUAL FUND TIMING ADJUSTMENT	-559.	
CORPORATE INTEREST	313.	313.
ACCRUED MARKET DISCOUNT	3,374.	3,374.
ACCRUED MARKET DISCOUNT	3,359.	3,359.
	-----	-----
TOTAL	571,846.	568,666.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	8,483.	15.
OTHER INCOME	15.	
	-----	-----
TOTALS	8,498.	15.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	12,105.			12,105.
TOTALS	12,105.	NONE	NONE	12,105.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	76,896.	23,069.	53,827.
TOTALS	76,896.	23,069.	53,827.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,500.	4,500.
FEDERAL ESTIMATES - INCOME	23,260.	
FOREIGN TAXES ON NONQUALIFIED	1,447.	1,447.
	-----	-----
TOTALS	29,207.	5,947.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE EXPENSE	1,593.		1,593.
INVESTMENT EXPENSE	6,093.	6,093.	
FOUNDANT TECHNOLOGIES	11,460.		11,460.
ANNUAL WEBSITE EXPENSE	650.		650.
REIMB - BOARD MTG DIN	568.		568.
REIMB - M SPANG BOARD EXP	774.		774.
REIMB - P GALL PO BOX RENTAL	206.		206.
REIMB - T CAMP SPOKANE TRIP	1,048.		1,048.
2019 PHILAN MEMBERSHIP RENEW	4,800.		4,800.
REIMB - PNW SEPT CONF	1,572.		1,572.
REIMB - PNW SEPT CONF REG	440.		440.
REIMB - C GLES AIRFARE	794.		794.
REIMB - C GLES PNW CONF EXP	1,829.		1,829.
REIMB - SPOKANE BOARD MTG EXP	1,291.		1,291.
REIMB - S KELLY BOARD MTG EXP	361.		361.
REIMB - T CAMP OCT-DEC EXP	1,396.		1,396.
TOTALS	34,875.	6,093.	28,782.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
023135106 AMAZON COM INC	C		
22160K105 COSTCO WHSL CORP NEW	C	12,487.	24,395.
594918104 MICROSOFT CORP COM	C	181,452.	290,168.
61174X109 MONSTER BEVERAGE COR	C		
29444U700 EQUINIX INC	C		
464287507 ISHARES TR S&P MIDCA	C		
747525103 QUALCOMM INC	C		
872590104 T -MOBILE US INC	C		
00206RAX0 AT&T INC	C		
092113AQ2 BLACK HILLS CB	C	14,959.	16,652.
20605PAK7 CONCHO RESOURCES INC	C	19,970.	21,808.
29379VBD4 ENTERPRISE PRODUCTS	C		
3132XUKS3 FHLMC GOLD Q52104	C		
3132XYCW5 FHLMC GOLD Q55484	C		
31418CLG7 F N M A POOL #MA3026	C		
36179UH54 GNMA POOL II MA5652	C		
57582PUT5 MASSACHUSETTS ST 4.9	C	33,782.	35,611.
912828V49 U S TREASURY INFLATI	C	26,773.	27,036.
912828X47 UNITED STATES TREA	C	14,497.	15,097.
9128284N7 UNITED STATES TREAS	C	9,813.	10,771.
9128284V9 UNITED STATES TREAS	C	10,013.	10,785.
92343VDV3 VERIZON COMMUNICATIO	C	59,533.	74,683.
3128MFKN7 FHLMC GOLD G16401 3%	C		
3132XWC90 FREDDIE MAC GOLD POO	C		
3132Y1BZ0 FHLMC Q57255	C		
3140FVUY0 FNMA BE9598	C		
3140HCAD8 FNMA POOL BJ9903	C	23,581.	24,617.
31418CBF0 FNMA POOL # MA2737	C		
31418CM43 FNMA MA3078	C		

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	31,742.	32,488.
912828X21 UNITED STATES TREAS	C		
G5960L103 MEDTRONIC PLC	C	30,423.	39,594.
037833100 APPLE COMPUTER INC C	C		
30063P105 EXACT SCIENCES CORP	C		
30303M102 FACEBOOK INC	C		
464287226 ISHARES BARCLAYS AGG	C	500,083.	513,531.
G29183103 EATON CORP PLC	C	26,134.	39,782.
64110L106 NETFLIX COM INC	C		
670346105 NUCOR CORP	C	12,357.	14,633.
79466L302 SALESFORCE COM INC	C	29,349.	41,473.
92343V104 VERIZON COMMUNICATIO	C	56,563.	61,400.
92826C839 VISA INC	C	52,564.	96,017.
00206RCT7 A T & T INC	C		
00287YAL3 ABBVIE INC	C	30,471.	30,619.
21685WBT3 RABOBANK NEDERLAND	C		
3132XSUP3 FHLMC Q50589	C		
3140FPFH7 F N M A POOL BE3767	C		
31418CV76 FNMA MA3337	C		
34074GDH4 FLORIDA ST HURRICANE	C	66,208.	65,417.
38141GFD1 GOLDMAN SACHS GROUP	C	59,385.	62,511.
458140AM2 INTEL CORP	C	25,698.	25,620.
6832348D3 ONTARIO (PROVINCE OF	C		
713448BN7 PEPSICO INC	C		
912810RN0 U S TREASURY BOND	C	56,266.	60,264.
912810RT7 U S ETREASURY NOTE	C	22,558.	24,358.
9128284A5 UNITED STATES TREAS	C	130,706.	134,022.
016255101 ALIGN TECHNOLOGY INC	C		
097023105 BOEING COMPANY	C		

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		13,748.
20030N101 COMCAST CORP NEW CL	C	7,349.	51,716.
233203363 DFA EMERG MKTS SOCIA	C	38,335.	879,914.
45866F104 INTERCONTINENTALEXCH	C	766,357.	18,047.
478160104 JOHNSON & JOHNSON CO	C	10,260.	9,336.
609207105 MONDELEZ INTERNATIONAL	C	8,864.	28,091.
78486Q101 SVB FINL GROUP	C	20,809.	
988498101 YUM BRANDS INC	C		19,139.
035242AN6 ANHEUSER-BUSH INBEV	C	9,302.	35,437.
22966RAA4 CUBESMART LP 4.8% 7/	C	34,119.	15,830.
312941D20 FHLMC GOLD A92821	C	16,132.	15,715.
3132XUHY4 FHLMC GOLD Q52046 3.	C	15,589.	
3138WHWE8 FNMA POOL AS7844	C		28,860.
372546AW1 THE GEORGE WASHINGTON	C	25,000.	21,227.
59523UAN7 MID-AMERICA APARTMEN	C	19,112.	
71654QBB7 PETROLEOS MEXICANOS	C		27,063.
87938WAT0 TELEFONICA EMISIONES	C	26,115.	30,008.
89236TCF0 TOYOTA MOTOR CREDIT	C	30,280.	
912810RM2 U S TREASURY BOND	C		59,648.
912828P87 U S TREASURY NOTE	C	57,793.	
912828QV5 US TREAS-CPI	C		
912828W97 US TREASURY N/B 1.25	C		
9128283N8 U S TREASURY NOTE	C		
9128283U2 UNITED STATES TREAS	C		
G06242104 ATLASSIAN CORP PLC-C	C	24,519.	25,568.
02079K305 ALPHABET INC/CA	C		
742718109 PROCTER & GAMBLE CO	C		
848637104 SPLUNK INC	C		
042735BD1 ARROW ELECTRONICS IN	C	35,636.	35,840.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
13063DGB8 CALIFORNIA ST	C	30,223.	31,858.
167486NN5 CHICAGO ILL	C	30,174.	32,016.
3132XTF45 FG Q51086	C		
3132XYUX3 FHLMC GOLD Q55997	C		
31418CAF1 FNMA POOL # MA2705	C		
78009PEH0 ROYAL BANK OF SCOTLA	C	25,021.	28,760.
891906AC3 TSS 4.8 04/01/26 COR	C	48,957.	50,090.
912810RS9 U S TREASURY BOND	C	12,685.	15,352.
912828U24 UNITED STATES TREAS	C	37,165.	40,464.
912828W22 UNITED STATES TREAS	C		
912828XL9 US TREASURY INFLATIO	C	65,617.	66,433.
9128284H0 UNITED STATES INFLA	C	35,825.	36,820.
9128284Q0 UNITED STATES TREAS	C		
3132XSXL6 FHLMC GOLD POOL Q503	C		
3132XXYZ6 FHLMC GOLD POOL Q552	C		
3138WJDQ8 FNMA AS8210	C	47,085.	48,690.
3138WKQD0 FNMA POOL # AS9451 3	C		
3140Q9H97 FNMA POOL # CA2055	C		
31418CQB3 FNMA POOL # MA3149	C		
36179T7K5 GNMA MA5398	C		
45866FAC8 INTERCONTINENTALEXCH	C	46,143.	45,309.
594918BD5 MICROSOFT CORP	C	68,173.	79,607.
672325TS6 OAKLAND CA UNIF SCH	C		
84756NAF6 SPECTRA ENERGY PARTN	C	15,070.	15,701.
912810RV2 UNITED STATES TREAS	C	45,833.	50,685.
912828B25 US TREAS-CPI	C		
912828SA9 US TREAS-CPI	C		
512807108 LAM RESH CORP COM	C	13,371.	26,024.
595112103 MICRON TECHNOLOGY	C	9,404.	13,983.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
808513105 SCHWAB CHARLES CORP	C	13,028.	21,402.
87165B103 SYNCHRONY FINANCIAL	C	8,733.	11,523.
981558109 WORLDPAY INC	C		
00772BAF8 AERCAP IRELAND CAPIT	C	41,658.	41,286.
06051GFP9 BANK OF AMERICA CORP	C	46,401.	48,058.
10112RAS3 BOSTON PROPERTIES LP	C	20,964.	20,469.
151020AQ7 CELGENE CORP	C		
15189TAV9 CENTERPOINT ENERGY I	C	19,957.	21,719.
3128MJ3S7 FHLMC GOLD G08808	C		
3132LAEJ7 FHLMC GOLD V84637	C		
G5876H105 MARVELL TECHNOLOGY G	C		
002824100 ABBOTT LABORATORIES	C	31,395.	44,299.
00846U101 AGILENT TECHNOLOGIES	C	17,389.	22,181.
03027X100 AMERICAN TOWER CORP-	C	8,447.	20,454.
09062X103 BIOGEN IDEC INC	C	27,583.	24,629.
200340107 COMERICA INC COM	C	17,317.	13,633.
219350105 CORNING INC COM	C	13,618.	13,100.
375558103 GILEAD SCIENCES INC	C	21,946.	20,794.
452327109 ILLUMINA INC	C	21,605.	23,222.
464287200 ISHARES S&P 500 INDE	C		
464287804 ISHARES TR S & P SMA	C		
46625H100 J P MORGAN CHASE & C	C		
58933Y105 MERCK & CO INC	C	45,735.	63,665.
64128R608 NEUBERGER BERMAN LON	C		
718172109 PHILIP MORRIS INTERN	C		
857477103 STATE ST CORP COM	C	19,576.	20,566.
922908553 VANGUARD INDEX TR	C		
929089100 VOYA FINANCIAL INC	C		
00037BAB8 A.B.B. FIN USA INC	C	41,078.	40,848.

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.	25,460.
20030NB9 COMCAST CORPORATION	C	51,854.	53,008.
225433AH4 CREDIT SUISSE GROUP	C	41,718.	41,646.
244199105 DEERE & COMPANY	C	11,390.	15,420.
438516106 HONEYWELL INTL INC	C		
46138G508 INVESCO SENIOR LOAN	C	476,115.	467,810.
63872T729 ASG MANAGED FUTURES	C		
717081103 PFIZER INC COM	C	60,147.	57,595.
74347R248 PROSHARES LARGE CAP	C		
78464A417 SPDR LEHMAN HIGH YIE	C		
921075297 VAN ECK CM COMMODITY	C		
015271AH2 ALEXANDRIA REAL ESTA	C	26,791.	27,447.
278642AE3 EBAY INC 2.6% 7/15/2	C	45,261.	45,262.
3132Y06K1 FHLMC Q57173	C		
3132Y2HF6 FHLMC GOLD POOL Q583	C		
3133EJUP2 FEDERAL FARM CR BKS	C		
3140HJWL1 FNMA POOL #BK5150	C		
31418B6G6 FNMA POOL # MA2670	C		
68389XBB0 ORACLE CORP	C	30,474.	30,394.
912810RZ3 UNITED STATES TREAS	C	57,515.	64,507.
912828A42 UNITED STATES TREAS	C		
912828L57 UNITED STATES TREAS	C	48,901.	50,201.
912828V72 UNITED STATES TREAS	C	59,993.	60,352.
912828X88 UNITED STATES TREASU	C	87,695.	93,358.
9128282X7 UNITED STATES TREAS	C		
91412GXY6 UNIV OF CALIFORNIA	C	15,281.	16,494.
92937FAD3 WFRBS 2013-C12 A4	C	25,910.	25,693.
00724F101 ADOBE SYS INC COM	C	31,941.	56,727.
060505104 BANK AMER CORP	C	59,147.	98,968.

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		
126650100 CVS CORP	C	34,609.	41,082.
21036P108 CONSTELLATION BRANDS	C	22,151.	23,773.
49446R109 KIMCO RLTY CORP	C		
882508104 TEXAS INSTRUMENTS IN	C	26,631.	32,714.
91324P102 UNITED HEALTH GROUP	C	49,901.	74,965.
00724FAC5 ADOBE SYSTEMS INC	C	31,016.	31,694.
031162BH2 AMGEN INC	C	30,820.	31,720.
06051GEX3 BANK OF AMERICA CORP	C		
09062XAC7 BIOGEN INC	C	30,673.	30,221.
12189LAF8 BURLINGTN NORTH SANT	C	41,454.	40,912.
126650CY4 CVS HEALTH CORP	C	34,305.	39,790.
30161NAU5 EXELON CORP	C	25,378.	26,121.
3128MMW58 FHLMC GOLD G18667	C		
3140HEAY8 FNMA POOL # BK0922 4	C		
36179TG41 GNMA MA4719	C		
49446RAN9 KIMCO REALTY CORP	C	30,856.	31,000.
6174824M3 MORGAN STANLEY	C	65,471.	64,291.
637417AL0 NATIONAL RETAIL PROP	C	14,893.	16,602.
65473QBG7 NISOURCE FINANCE COR	C	24,973.	26,365.
865622CN2 SUMITOMO MITSUI BA 2	C		
912810RR1 UNITED STATES TREAS	C	61,172.	65,685.
912828F21 U S TREASURY NOTE	C	75,813.	75,671.
9128283F5 U S TREASURY NOTE	C	81,311.	87,417.
G47791101 INGERSOLL-RAND PLC	C	3,287.	8,507.
101137107 BOSTON SCIENTIFIC CO	C	16,196.	20,349.
150870103 CELANESE CORP DEL	C		
17275R102 CISCO SYS INC	C	56,524.	61,389.
25239Y626 D F A INTL SOCIAL CO	C	1,019,630.	1,205,183.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
26078J100 DOWDUPONT INC	C		
G0177J108 ALLERGAN PLC	C		
233203199 D F A INTL SUSTAINAB	C	13,948.	15,867.
254687106 DISNEY (WALT) COMPAN	C	1,019,881.	1,241,643.
437076102 HOME DEPOT INC USD 0	C	53,614.	69,856.
452308109 ILLINOIS TOOL WORKS	C	49,131.	69,663.
552953101 MGM MIRAGE	C	16,253.	26,046.
63872T885 ASG GLOBAL ALTERNATI	C		
654106103 NIKE INC CL B	C		
500255104 KOHLS CORP	C	30,504.	45,590.
54142L109 LOGMEIN INC	C	14,103.	10,700.
56418H100 MANPOWER INC WIS	C	5,109.	5,144.
655844108 NORFOLK SOUTHERN COR	C	15,506.	18,449.
665859104 NORTHERN TRUST CORP	C	13,589.	16,113.
67066G104 NVIDIA CORP	C	5,171.	6,374.
693506107 PPG INDUSTRIES INC	C	37,997.	58,590.
40412C101 HCA HOLDINGS INC	C	8,321.	11,080.
311900104 FASTENAL CO COMMON	C	10,782.	12,268.
370334104 GENERAL MILLS INC CO	C	10,343.	14,041.
42809H107 HESS CORP	C	10,811.	13,926.
42824C109 HEWLETT PACKARD ENTE	C	13,570.	17,371.
45688C107 INGEVITY CORP	C	20,941.	23,314.
47233W109 JEFFERIES FINANCIAL	C	5,567.	5,592.
525327102 LEIDOS HLDGS INC	C	8,703.	9,617.
548661107 LOWES COMPANIES INC	C	10,563.	18,599.
571748102 MARSH & MCLENNAN COS	C	24,287.	30,539.
02376R102 AMERICAN AIRLINES GR	C	16,715.	20,054.
031162100 AMGEN INC	C	6,074.	5,449.
036752103 ANTHEM INC	C	33,752.	41,464.
	C	21,228.	25,068.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
05722G100 BAKER HUGHES A GE CO	C	6,107.	6,664.
143658300 CARNIVAL CORP	C	9,948.	9,658.
23355L106 EVERETT SPINCO INC-W	C	11,443.	7,142.
302520101 F N B CORP PA	C	9,788.	11,303.
31620M106 FIDELITY NATL INFORM	C	17,839.	23,923.
32020R109 FIRST FINL BANKSHARE	C	3,600.	4,212.
34959E109 FORTINET INC	C	4,387.	6,406.
369604103 GENERAL ELECTRIC CO	C	18,108.	22,766.
418056107 HASBRO INC	C	5,175.	6,337.
44107P104 HOST MARRIOTT CORP N	C	21,439.	21,333.
49456B101 KINDER MORGAN HOLDCO	C	16,580.	20,323.
526107107 LENNOX INTL INC	C	18,711.	20,250.
553530106 MSC INDL DIRECT INC	C	21,426.	20,402.
000361105 AAR CORP COM	C	7,245.	8,569.
015351109 ALEXION PHARMACEUTIC	C	9,031.	8,976.
026874784 AMERICAN INTERNATION	C	13,521.	16,426.
052769106 AUTODESK INC COM	C	11,076.	15,227.
05464C101 AXON ENTERPRISE INC	C	2,997.	4,397.
125523100 CIGNA CORP	C	24,722.	26,175.
171779309 CIENA CORP	C	6,967.	8,111.
20825C104 CONOCOPHILLIPS	C	29,700.	29,264.
264411505 DUKE REALTY CORP	C	7,200.	9,014.
265504100 DUNKIN' BRANDS GROUP	C	4,074.	4,532.
278265103 EATON VANCE CORP COM	C	7,049.	8,871.
285512109 ELECTRONIC ARTS	C	5,319.	6,451.
302491303 F M C CORP COM NEW	C	19,655.	25,953.
37940X102 GLOBAL PMTS INC	C	33,458.	54,585.
962166104 WEYERHAEUSER CO COM	C	22,648.	26,878.
58155Q103 MCKESSON CORPORATION	C	10,860.	12,310.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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59156R108 METLIFE INC	C	14,134.	16,310.
595017104 MICROCHIP TECHNOLOGY	C	21,481.	27,227.
61945C103 MOSAIC CO/THE	C	20,758.	15,148.
681919106 OMNICOM GROUP INC CO	C	24,150.	25,926.
688239201 OSHKOSH TRUCK CORP	C	4,051.	5,679.
693475105 PNC FINANCIAL SERVIC	C	20,028.	26,499.
69354M108 PRA HEALTH SCIENCES	C	6,142.	7,114.
776696106 ROPER INDS INC NEW	C	22,455.	29,401.
78573M104 SABRE CORP	C	20,685.	21,542.
83088M102 SKYWORKS SOLUTIONS I	C	4,128.	7,253.
832696405 SMUCKER J M CO	C	9,119.	9,268.
880770102 TERADYNE INC	C	6,044.	12,956.
88579Y101 3M CO	C	32,681.	30,344.
744320102 PRUDENTIAL FINL INC	C	23,245.	24,372.
74736K101 QORVO INC	C	3,703.	6,974.
75281A109 RANGE RES CORP	C	4,567.	1,843.
78409V104 S & P GLOBAL INC	C	18,053.	27,851.
825690100 SHUTTERSTOCK INC	C	7,180.	8,147.
852857200 STAMPS COM INC	C	15,153.	7,350.
854502101 STANLEY BLACK & DECK	C	10,826.	13,756.
858119100 STEEL DYNAMICS INC	C	8,600.	8,850.
860630102 STIFEL FINANCIAL COR	C	8,808.	11,524.
910047109 UNITED CONTINENTAL H	C	20,946.	22,903.
980745103 WOODWARD GOVERNOR CO	C	23,120.	30,794.
24737BAA3 DELTA AIR LINES 2019	C	20,000.	20,805.
3140JWSP6 FANNIE MAE POOL	C	45,486.	45,286.
31418DDA7 FNMA POOL # MA3696	C	46,419.	46,509.
31418DJR4 FNMA POOL # MA3871 3	C	35,363.	35,410.
74340W103 PROLOGIS INC	C	20,190.	28,525.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
754730109 RAYMOND JAMES FINL I	C	20,969.	23,260.
78468R622 S P D R BBG BARC HIG	C	475,377.	466,421.
883556102 THERMO ELECTRON CORP	C	19,506.	26,964.
902252105 TYLER TECHNOLOGIES I	C	15,270.	24,902.
92556H206 VIACOMCBS INC - CLAS	C	5,742.	4,743.
3133KGK64 FREDDIE MAC POOL	C	28,970.	29,106.
3140QCCH7 FNMA POOL # CA4571 4	C	40,730.	40,562.
36179U6U1 GNMA II POOL MA6283	C	40,867.	41,021.
571903202 MARRIOTT INTERNATIONAL	C	8,990.	12,569.
574599106 MASCO CORPORATION	C	8,141.	12,477.
617446448 MORGAN STANLEY DEAN	C	27,044.	32,717.
631103108 NASDAQ STK MKT INC	C	21,704.	27,846.
636518102 NATL INSTRUMENT CORP	C	9,013.	8,045.
65339F101 NEXTERA ENERGY INC	C	14,237.	20,099.
682680103 ONEOK INC NEW	C	11,390.	14,377.
70450Y103 PAYPAL HOLDINGS INC	C	28,975.	34,614.
716382106 PETMED EXPRESS INC	C	5,810.	6,115.
43300A203 HILTON WORLDWIDE HOL	C	22,044.	31,055.
436106108 HOLLYFRONTIER CORP	C	6,761.	6,592.
444859102 HUMANA INC COM	C	23,656.	30,421.
457187102 INGREDION INC	C	8,769.	8,366.
460146103 INTERNATIONAL PAPER	C	8,407.	8,750.
33829M101 FIVE BELOW	C	9,557.	10,612.
416515104 HARTFORD FINL SVCS G	C	11,734.	15,800.
477143101 JETBLUE AWYS CORP	C	21,524.	23,962.
48020Q107 JONES LANG LASALLE I	C	15,063.	18,976.
501044101 KROGER COMPANY COMMO	C	7,346.	7,537.
518439104 ESTEE LAUDER COMPANI	C	11,150.	18,382.
531172104 LIBERTY PROPERTY TRU	C	8,326.	11,410.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
56585A102 MARATHON PETROLEUM C	C	12,389.	11,448.
G30401106 ENDO HEALTH SOLUTION	C	2,997.	1,501.
H84989104 TE CONNECTIVITY LTD	C	14,786.	18,210.
N53745100 LYONDELLBASELL INDU-	C	5,131.	5,669.
001055102 AFLAC INC	C	8,768.	10,051.
009158106 AIR PRODUCTS AND CHE	C	26,522.	40,418.
025816109 AMERICAN EXPRESS COM	C	16,319.	20,665.
053807103 AVNET INC	C	7,795.	8,064.
075887109 BECTON DICKINSON AND	C	18,886.	22,574.
9128285M8 U S TREASURY NOTE	C	20,659.	22,005.
G4474Y214 JANUS HENDERSON GROU	C	26,978.	28,118.
00206R102 AT&T INC	C	59,105.	73,080.
015271109 ALEXANDRIA REAL ESTA	C	10,659.	14,381.
03076C106 AMERIPRISE FINL INC	C	9,486.	13,826.
032654105 ANALOG DEVICES INC	C	16,898.	22,817.
053015103 AUTOMATIC DATA PROCE	C	22,580.	29,326.
09247X101 BLACKROCK INC CL A	C	33,072.	41,724.
101121101 BOSTON PPTYS INC	C	14,587.	16,681.
3132DV3L7 FHLMC POOL SD8003	C	37,363.	37,429.
3133KYSR1 FHLMC RB5028	C	31,195.	31,151.
31418DJK9 FANNIE MAE POOL MA38	C	35,644.	35,706.
36179UWA6 GNMA POOL II # MA604	C	60,946.	60,969.
36295V4N6 GNMA POOL # 682229	C	36,516.	36,359.
912810SH2 UNITED STATES TREAS	C	21,323.	22,104.
912828YK0 US TREASURY NOTE	C	49,625.	49,696.
9128282N9 US TREASURY N/B	C	24,893.	25,486.
9128287F1 UNITED STATES TREASU	C	9,984.	10,024.
912828YT1 TREASURY NOTE	C	4,987.	4,993.
9128286B1 US TREASURY NOTE	C	25,011.	26,514.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
9128286F2 UNITED STATES TREAS	C	90,851.	93,794.
89832Q109 TRUIST FINL CORP	C	29,403.	36,985.
902973304 US BANCORP DEL	C	24,460.	30,238.
907818108 UNION PACIFIC CORP	C	26,457.	31,096.
918204108 V F CORPORATION COM	C	12,794.	18,935.
92532F100 VERTEX PHARMACEUTICA	C	15,288.	18,173.
931427108 WALGREENS BOOTS ALLI	C	18,472.	15,330.
95040Q104 WELLTOWER INC	C	13,591.	15,538.
31334Y3N5 FREDDIE MAC POOL	C	45,201.	45,196.
36179USS2 GNMA II POOL # MA592	C	29,056.	29,883.
55354G100 MSCI INC-A	C	12,773.	21,429.
655044105 NOBLE ENERGY INC	C	24,499.	27,076.
695263103 PACWEST BANCORP DEL	C	6,972.	7,271.
731068102 POLARIS INDS INC COM	C	5,010.	6,102.
55261F104 M & T BK CORP	C	12,574.	14,089.
872307103 T C F FINL CORP NEW	C	7,833.	8,892.
872540109 TJX COS INC NEW	C	15,451.	20,150.
88554D205 3-D SYS CORP DEL NEW	C	3,570.	2,800.
189054109 CLOROX COMPANY COMMO	C	12,628.	12,744.
231021106 CUMMINS ENGINE INC	C	11,653.	14,854.
257651109 DONALDSON CO INC COM	C	2,778.	3,457.
278865100 ECOLAB INC COM	C	12,369.	16,018.
30161N101 EXELON CORP	C	11,744.	11,853.
34959J108 FORTIVE CORP.	C	4,176.	4,583.
371901109 GENTEX CORP COM	C	24,355.	33,327.
38141G104 GOLDMAN SACHS GROUP	C	30,569.	39,548.
440452100 HORMEL FOODS CORP	C	8,166.	8,571.
459506101 INTERNATIONAL FLAVOR	C	11,060.	10,709.
464288570 ISHARES KLD 400 SOC	C	1,938,807.	2,420,620.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
482480100 KLA TENCOR CORP	C	5,987.	11,403.
488401100 KEMPER CORP	C	4,271.	4,650.
49427F108 KILROY RLTY CORP	C	4,033.	5,034.
501889208 LKQ CORP	C	8,566.	11,424.
512816109 LAMAR ADVERTISING CO	C	4,359.	5,356.
532457108 ELI LILLY & CO COM	C	29,177.	33,515.
546347105 LOUISIANA PACIFIC CO	C	7,580.	9,494.
580135101 MC DONALDS CORPORATI	C	31,241.	33,989.
620076307 MOTOROLA INC.	C	9,558.	13,375.
62886E108 NCR CORP	C	14,796.	20,041.
637215104 NATIONAL PRESTO INDS	C	10,787.	7,867.
64110D104 NETAPP INC	C	16,005.	16,185.
651639106 NEWMONT MINING CORP	C	12,234.	16,511.
674599105 OCCIDENTAL PETROLEUM	C	20,710.	13,847.
681116109 OLLIE'S BARGAIN OUTL	C	4,496.	3,919.
69370C100 P T C INC	C	5,155.	4,493.
713448108 PEPSICO INC	C	54,715.	69,838.
718546104 PHILLIPS 66	C	15,841.	18,940.
723787107 PIONEER NAT RES CO	C	11,963.	12,564.
743606105 PROSPERITY BANCSHARE	C	23,051.	23,005.
7591EP100 REGIONS FINL CORP NE	C	12,411.	14,243.
759351604 REINSURANCE GROUP AM	C	13,064.	14,512.
808625107 SCIENCE APPLICATIONS	C	5,159.	6,962.
871829107 SYSCO CORP	C	11,968.	16,253.
11135F101 BROADCOM INC	C	22,574.	28,126.
146229109 CARTER INC	C	4,801.	6,560.
153527205 CENTRAL GARDEN & PET	C	9,056.	7,634.
156782104 CERNER CORP COM	C	10,237.	13,944.
22822V101 CROWN CASTLE INTL CO	C	9,484.	12,651.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
232806109 CYPRESS SEMICONDUCTO	C	6,665.	11,898.
237266101 DARLING INTL INC	C	6,533.	8,986.
256677105 DOLLAR GENERAL CORP	C	9,378.	12,946.
291011104 EMERSON ELECTRIC COM	C	16,073.	19,828.
31428X106 FEDEX CORPORATION	C	22,395.	20,413.
704326107 PAYCHEX INC COM	C	12,823.	16,161.
039653100 ARCOSA INC	C	2,391.	3,564.
115236101 BROWN & BROWN INC	C	7,240.	10,265.
12572Q105 CME GROUP INC	C	14,807.	16,660.
17243V102 CINEMARK HLDGS INC	C	7,636.	6,432.
25179M103 DEVON ENERGY CORPORA	C	16,823.	17,660.
253868103 DIGITAL RLTY TR INC	C	8,901.	9,938.
25470F302 DISCOVERY COMMUNICAT	C	6,571.	7,927.
G0408V102 AON CORP	C	12,272.	17,288.
G66721104 NORWEGIAN CRUISE LIN	C	8,679.	11,098.
G87110105 TECHNIPFMC LTD	C	5,987.	5,574.
H8817H100 TRANSOCEAN LTD ZUG N	C	23,946.	18,438.
045487105 ASSOCIATED BANC CORP	C	21,365.	21,158.
084423102 BERKLEY W R CORP	C	20,895.	26,949.
086516101 BEST BUY INC COM	C	3,433.	5,268.
099724106 BORG WARNER INC	C	10,334.	11,279.
68389XBE4 ORACLE CORP	C	33,756.	33,461.
907818FA1 UNION PACIFIC CORP	C	24,985.	26,027.
G1151C101 ACCENTURE PLC IRELAN	C	24,988.	36,218.
V7780T103 ROYAL CARIBBEAN CRUI	C	15,688.	19,092.
00287Y109 ABBVIE INC	C	27,162.	28,333.
007903107 ADVANCED MICRO DEVIC	C	6,634.	14,675.
78355SHKL2 RYDER SYSTEMS INC	C	30,011.	31,434.
912810SG4 WI TSY N/B 1% 2/15/4	C	35,061.	34,089.

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828YS3 UNITED STATES TREAS	C	49,223.	49,285.
9128285P1 US TREASURY NOTE	C	26,155.	26,150.
896239100 TRIMBLE NAV LTD	C	11,372.	13,341.
94106L109 WASTE MANAGEMENT INC	C	23,927.	27,578.
13032UVG0 CALIFORNIA ST HLTH F	C	25,000.	24,798.
24422EUT4 JOHN DEERE CAPITAL C	C	25,110.	25,599.
3132DV4B8 FFLMC SD8018	C	56,104.	56,129.
31334YAV9 FFLMC POOL QA1820	C	35,272.	35,262.
3140JVTW2 FANNIE MAE POOL BO14	C	30,770.	30,824.
3140X4XP6 FNMA POOL # FM1585 3	C	35,462.	35,405.
3140X5HY2 FNMA POOL # FM2046	C	57,161.	56,695.
31418DEV0 FNMA POOL # MA3747	C	54,305.	54,264.
3617G1FA1 GNMA POOL II # BE646	C	50,404.	51,572.
902494103 TYSON FOODS INC CL A	C	11,015.	17,298.
909907107 UNITED BANKSHARES IN	C	8,933.	10,052.
92343E102 VERISIGN INC	C	14,063.	17,149.
26875P101 EOG RES INC	C	25,702.	21,778.
27579R104 EAST WEST BANCORP IN	C	9,016.	9,253.
29272W109 ENERGIZER SPINCO INC	C	2,729.	3,013.
405024100 HAEMONETICS CORP MAS	C	7,840.	9,192.
410120109 HANCOCK HLDG CO	C	7,198.	8,337.
427866108 HERSHEY FOODS CORPOR	C	8,808.	12,199.
534187109 LINCOLN NATIONAL COR	C	17,119.	18,293.
579780206 MC CORMICK & CO INC	C	11,580.	14,088.
589378108 MERCURY COMPUTER SYS	C	9,055.	13,131.
650111107 NEW YORK TIMES CO CO	C	6,338.	8,364.
693718108 PACCAR INC	C	11,413.	15,029.
701094104 PARKER HANNIFIN CORP	C	12,994.	17,083.
73278L105 POOL CORP	C	12,612.	17,628.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
743315103 PROGRESSIVE CORP OHI	C	11,739.	13,754.
758849103 REGENCY CTRS CORP	C	3,620.	3,785.
778296103 ROSS STORES INC	C	17,343.	22,120.
828806109 SIMON PPTY GROUP INC	C	14,198.	12,364.
871607107 SYNOPSYS INC COM	C	5,609.	8,909.
89531P105 TREX INC	C	4,029.	5,393.
90184L102 TWITTER INC	C	14,514.	14,743.
G51502105 JOHNSON CTLS INTL PL	C	20,585.	24,019.
G5509L101 LIVANOVA PLC	C	7,328.	6,034.
G6095L109 APTIV PLC	C	18,369.	23,743.
G6700G107 NVENT ELECTRIC PLC	C	6,112.	6,651.
G8473T100 STERIS PLC	C	9,004.	12,651.
020002101 ALLSTATE CORP COM	C	23,592.	29,237.
030420103 AMERICAN WTR WKS CO	C	17,442.	23,587.
032095101 AMPHENOL CORP NEW	C	15,430.	20,564.
037411105 APACHE CORPORATION C	C	12,068.	11,004.
038336103 APTARGROUP INC	C	8,444.	10,290.
044186104 ASHLAND GLOBAL HOLDI	C	4,464.	4,592.
133131102 CAMDEN PPTY TR SBI	C	24,953.	27,056.
14040H105 CAPITAL ONE FINL COR	C	21,063.	26,757.
254709108 DISCOVER FINL SVCS	C	11,910.	16,116.
256746108 DOLLAR TREE INC	C	25,770.	23,983.
25960P109 DOUGLAS EMMETT INC	C	6,693.	8,341.
260003108 DOVER CORPORATION	C	22,810.	29,968.
30161Q104 EXELIXIS INC	C	8,766.	6,696.
316773100 FIFTH THIRD BANCORP	C	6,933.	8,454.
337738108 FISERV INC COM	C	14,053.	21,970.
343498101 FLOWERS FOODS INC	C	7,303.	8,261.
40434L105 H P INC	C	35,973.	35,346.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
42250P103 HEALTH PEAK PROPERTI	C	7,571.	8,962.
461202103 INTUIT INC COM	C	17,080.	21,740.
269246401 E-TRADE GROUP COMMON	C	9,014.	8,620.
278642103 EBAY INC	C	23,444.	27,805.
28176E108 EDWARDS LIFESCIENCES	C	29,257.	41,059.
29476L107 EQUITY RESIDENTIAL S	C	12,882.	15,375.
42226A107 HEALTHEQUITY INC	C	3,413.	4,444.
458140100 INTEL CORPORATION	C	53,257.	65,237.
493267108 KEYCORP NEW COM	C	11,409.	14,168.
533900106 LINCOLN ELEC HLDGS I	C	26,999.	30,954.
53814L108 LIVENT CORP	C	2,853.	2,001.
615369105 MOODYS CORP	C	12,408.	19,705.
649445103 NEW YORK CMNTY BANCO	C	9,805.	11,539.
68389X105 ORACLE CORPORATION	C	33,552.	37,086.
912828YA2 UNITED STATES TREASU	C	4,987.	4,989.
912828YP9 UNITED STATES TREAS	C	44,919.	44,938.
45778Q107 INSPERITY INC	C	7,886.	7,141.
459200101 INTERNATIONAL BUSINE	C	30,943.	34,180.
466313103 JABIL CIRCUIT INC	C	6,438.	10,746.
494368103 KIMBERLY-CLARK CORP	C	29,669.	35,075.
50050N103 KONTOOR BRANDS INC -	C	847.	1,134.
500754106 KRAFT HEINZ CO/THE	C	14,860.	10,282.
565849106 MARATHON OIL CORP	C	8,123.	6,926.
59522J103 MID-AMER APT CMNTYS	C	8,049.	10,944.
760759100 REPUBLIC SVCS COM	C	14,063.	17,030.
784117103 SEI INVESTMENTS CO	C	2,815.	3,929.
817565104 SERVICE CORP INTERNA	C	10,874.	11,968.
882681109 TEXAS ROADHOUSE INC	C	3,996.	3,379.
74144T108 PRICE T ROWE GROUP I	C	5,869.	7,798.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

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

DESCRIPTION -----	(COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
75886F107 REGENERON PHARMACEUT	C	26,193.	24,031.
759509102 RELIANCE STL & ALUM	C	4,570.	7,186.
773903109 ROCKWELL INTL CORP N	C	12,952.	16,822.
78573L106 SABRA HEALTH CARE RE	C	21,017.	24,541.
84790A105 SPECTRUM BRANDS HLDG	C	538.	707.
855244109 STARBUCKS CORP COM	C	20,399.	28,134.
86272C103 STRATEGIC EDUCATION	C	9,749.	14,142.
879360105 TELEDYNE TECHNOLOGIE	C	29,369.	44,357.
902653104 UDR INC	C	7,646.	8,873.
92345Y106 VERISK ANALYTICS INC	C	9,917.	13,291.
929042109 VORNADO RLTY TR COM	C	12,213.	12,635.
983919101 XILINX INC	C	5,860.	6,257.
98421M106 XEROX HOLDINGS CORP	C	7,164.	11,798.
98956P102 ZIMMER HLDGS INC	C	8,553.	12,423.
00206RDK5 A T & T INC	C	31,858.	38,868.
31418DFR8 FNMA POOL #MA3775	C	50,008.	49,941.
36179UV90 GNMA II POOL #MA6040	C	61,410.	60,980.
36179UZT2 GNMA II POOL # MA615	C	61,880.	61,713.
36179U4C3 GNMA II POOL MA6219	C	51,756.	51,477.
985817105 YELP INC	C	22,149.	22,291.
6461366S5 NEW JERSEY ST TRANSP	C	25,000.	24,798.
74432QCE3 PRUDENTIAL FINANCIAL	C	24,941.	28,821.
911312106 UNITED PARCEL SVC IN	C	17,023.	20,134.
912909108 UNITED STS STL CORP	C	19,789.	10,954.
955306105 WEST PHARMACEUTICAL	C	8,577.	12,477.
98419M100 XYLEM INC-W/I	C	13,983.	14,970.
446150104 HUNTINGTON BANCSHARE	C	13,102.	15,382.
12508E101 C D K GLOBAL INC -W/	C	2,998.	3,281.
14149Y108 CARDINAL HEALTH INC	C	2,845.	3,035.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
159864107 CHARLES RIV LABORATO	C	10,550.	13,596.
171340102 CHURCH & DWIGHT CO I	C	17,410.	18,288.
229669106 CUBIC CORP	C	3,544.	3,814.
205887102 CONAGRA FOODS INC	C	3,971.	6,506.
20605P101 CONCHO RES INC	C	10,203.	7,268.
235851102 DANAHER CORP COMMON	C	26,583.	39,137.
237194105 DARDEN RESTAURANTS I	C	8,826.	9,048.
257559203 DONTAR CORP COM NEW	C	8,235.	7,266.
G47567105 IHS MARKIT LTD	C	13,064.	19,591.
G7945M107 SEAGATE TECHNOLOGY	C	10,407.	15,470.
H1467J104 CHUBB LTD	C	22,643.	26,774.
68323AFC3 PROVINCE OF ONTARIO	C	39,960.	41,808.
912828T91 U S TREASURY NOTE	C	30,090.	29,973.
G5494J103 LINDE PLC	C	32,161.	40,877.
90931CAA6 UNITED AIR 2019-1 AA	C	27,246.	29,406.
912828YB0 UNITED STATES TREASU	C	134,840.	131,620.
9128285Z9 U S TREASURY BOND	C	115,081.	118,787.
9128286A3 U S TREASURY BOND	C	15,097.	15,734.
00507V109 ACTIVISION BLIZZARD	C	12,287.	15,449.
008073108 AEROVIRONMENT INC	C	4,464.	3,704.
024835100 AMERICAN CAMPUS CMNT	C	8,057.	8,936.
03073E105 AMERISOURCEBERGEN CO	C	4,644.	5,101.
03662Q105 ANSYS INC	C	13,789.	22,909.
038222105 APPLIED MATERIALS IN	C	10,938.	19,533.
053484101 AVALONBAY CMNTYS INC	C	14,851.	17,405.
058498106 BALL CORP	C	9,203.	12,287.
06417N103 BANK OZK	C	6,860.	7,931.
071813109 BAXTER INTL INC COM	C	22,048.	26,758.
156700106 CENTURYTEL INC	C	5,196.	4,227.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
192446102 COGNIZANT TECHNOLOGY	C	12,361.	11,784.
889478103 TOLL BROTHERS INC	C	9,284.	10,273.
92276F100 VENTAS INC	C	11,436.	10,971.
958102105 WESTERN DIGITAL CORP	C	9,820.	16,502.
96208T104 WEX INC	C	12,955.	17,385.
969904101 WILLIAMS SONOMA INC	C	3,195.	4,406.
989207105 ZEBRA TECHNOLOGIES C	C	13,644.	21,202.
3132AEKN5 FFLMC ZT2101	C	47,012.	47,525.
31339SVK8 FREDDIE MAC POOL	C	30,003.	29,908.
31339UXQ8 FFLMC QA4287	C	45,196.	45,216.
3140HPBT3 FNMA POOL # BK9049	C	31,001.	31,659.
3140JVDS8 FNMA POOL # B01012	C	24,920.	24,785.
31418DEP3 FNMA POOL # MA3741 3	C	29,260.	29,408.
3131Y02G6 FFLMC POOL ZM6175	C	37,466.	37,382.
3140JVDW9 FANNIE MAE POOL	C	57,154.	57,003.
3140K7C84 FNMA POOL # BP0094	C	61,076.	60,942.
512807AU2 LAM RESEARCH CORP	C	24,814.	27,533.
822582BZ4 SHELL INTERNATIONAL	C	25,588.	26,345.
		-----	-----
TOTALS		17,052,917.	19,577,840.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

PURCHASE OF ACCRUED INT C/O FROM PY
RETURN OF PY GRANTS PAID

818.

2,000.

TOTAL

2,818.

=====

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

DESCRIPTION -----	AMOUNT -----
PY RETURN OF CAPITAL ADJ	502.
ROC ADJ OF CY SALES	7,910.
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	292.

TOTAL	8,704.
	=====

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

OFFICER NAME:

C'ARDISS GARDNER GLESER

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

PETER GALLOWAY

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 9,794.

OFFICER NAME:

SHEILA KELLY

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 9,794.

OFFICER NAME:

TOM CAMPBELL

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

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

OFFICER NAME:

BONNIE SACHATELLO-SAWYER

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

MARISSA SPANG

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 19,588.

OFFICER NAME:

HALEY PAVATEA-BROWN

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

JACQUELINE G RODRIGUEZ

ADDRESS:

1201 THIRD AVE STE 5010

SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

TOTAL COMPENSATION:

107,940.

=====

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE LINE 2A

STATEMENT 32

=====

RECIPIENT NAME:

COLLEGE SUCCESS FOUNDATION

ADDRESS:

15500 SE 30TH PLACE SUITE 200

BELLEVUE, WA 98007-634

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DIG AFOGNAK

ADDRESS:

323 CAROLYN STREET

KODIAK, AK 99615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CONSTRUCTING HOPE PRE- APPRENTICESHIP PR

ADDRESS:

405 NE CHURCH STREET

PORTLAND, OR 97211-325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CULTURESEED
ADDRESS:
37 NESTOR PEAK ROAD
WHITE SALMON, WA 98672-8313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FOUR RIVERS CULTURAL CENTER
ADDRESS:
676 SW 5TH AVENUE
ONTARIO, OR 97914-343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KOAHNIC BROADCAST CORPORATION
ADDRESS:
3600 SAN JERONIMO DRIVE SUITE 480
Anchorage, AK 99508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MACK STRONG TEAM-WORKS FOUNDATION
ADDRESS:
6947 COAL CREEK PARKWAY SE NO 450
NEWCASTLE, WA 98059-3159
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARATHON SCHOLARS
ADDRESS:
1698 SW CHERRY PARK ROAD
TROUTDALE, OR 97060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MISSION VALLEY AQUATICS
ADDRESS:
PO BOX 774
POLSON, MT 59860-0774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

CHARLOTTE Y. MARTIN FOUNDATION-IMA

47-2057123

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NORTH CENTRAL WA AUDUBON SOCIETY

ADDRESS:

PO BOX 2934

WENATCHEE, WA 98807-2934

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 975.

RECIPIENT NAME:

OR BRAVO YOUTH ORCHESTRAS

ADDRESS:

PO BOX 17356

PORTLAND, OR 97217-035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PIEGAN INSTITUTE

ADDRESS:

PO BOX 890

BROWNING, MT 59417-089

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

ROGUE PACK

ADDRESS:

901 SE SPOKANE STREET
SPOKANE, OR 97202-6521

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SALISH SCHOOL OF SPOKANE

ADDRESS:

4125 N MAPLE STREET
SPOKANE, WA 99205-1353

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOUTHERN OR UNIVERSITY

ADDRESS:

1250 SISKIYOU BOULEVARD
ASHLAND, OR 97520-5001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

TECHBRIDGE GIRLS

ADDRESS:

114 LINDEN STREET
OAKLAND, CA 94607-2538

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE BLUEPRINT FOUNDATION

ADDRESS:

19 NW 5TH AVENUE SUITE 203
PORTLAND, OR 97209-3819

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE JOURNALISTIC LEARNING INITIATIVE

ADDRESS:

2852 WILLAMETTE STREET
EUGENE, OR 97405-8200

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE R. MERLE PALMER MINORITY SCHOLARSHIP
ADDRESS:
PO BOX 7119
TACOMA, WA 98417-011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WASHINGTON STATE UNIVERSITY
ADDRESS:
1177 ABADIE STREET
WALLA WALLA, WA 99362-1601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WORLD MIND CREATION ACADEMY
ADDRESS:
5623 RAINIER AVENUE S
SEATTLE, WA 98118-2442
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YOUNG WOMENS CHRISTIAN ASSOCIATION
ADDRESS:
320 E MARKET STREET
YORK, PA 17403-5613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YUKON RIVER INTER-TRIBAL WATERSHED COUNC
ADDRESS:
725 CHRISTENSEN DRIVE SUITE 3
ANCHORAGE, AK 99501-2131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CONSERVATION BIOLOGY INSTITUTE
ADDRESS:
136 SW WASHINGTON AVENUE
CORVALLIS, OR 97333-4672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

FLATHEAD LAND TRUST

ADDRESS:

690 N MERIDIAN RD #207

KALISPELL, MT 59903-1913

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FRIENDS OF THE WILD SWAN

ADDRESS:

PO BOX 103

BIGFORK, MT 59911-0103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GEOS INSTITUTE

ADDRESS:

84 FOURTH STREET

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KWIAHT CENTER FOR THE HISTORIAL ECOLOGY
ADDRESS:
PO BOX 415
LOPEZ ISLAND, WA 98261-0415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
LEMHI REGIONAL LAND TRUST
ADDRESS:
PO BOX 871
SALMON, ID 83467-0871
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MONTANA AQUATIC RESOURCES SERVICES
ADDRESS:
PO BOX 338
LIVINGSTON, MT 59047-0338
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

TROUT UNLIMITED

ADDRESS:

PO BOX 1378

LIVINGSTON, MT 59047-1378

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NORTHWEST STRAITS FOUNDATION

ADDRESS:

1155 N STATE STREET

BELLINGHAM, WA 98225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OREGON NATURAL DESERT ASSOCIATION BASIN

ADDRESS:

50 SOUTH WEST BOND STREET SUITE 4

BEND, OR 97702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SELKIRK CONSERVATION ALLIANCE

ADDRESS:

PO BOX 1809 (

PRIEST RIVER, ID 83856-1809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE LANDS COUNCIL

ADDRESS:

25 W MAIN AVENUE SUITE 222

SPOKANE, WA 99201-5090

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE PORT TOWNSEND MARINE SCIENCE CENTER

ADDRESS:

532 BATTERY WAY

Port Townsend, WA 98368

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WILD SALMON CENTER
ADDRESS:
721 NW 9TH AVENUE
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOODLAND PARK ZOO
ADDRESS:
5500 PHINNEY AVENUE N
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COMMUNITY CHEST INC
ADDRESS:
2220 E GABRIEL SQUARE
LAKE CHARLES, LA 70611-3652
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTER FOR MUSIC PEOPLE W/DISABILITIES
ADDRESS:
415 W CENTRAL AVENUE
MISSOULA, MT 59801-681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MIJA
ADDRESS:
11 COMMERCE ROAD
ROCKLAND, MA 02370
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CORPORATION OF GONZAGA UNIVERSITY
ADDRESS:
502 E BOONE AVENUE
SPOKANE, WA 99258-1774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,182.

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RECIPIENT NAME:

OKANOGAN LAND TRUST

ADDRESS:

P.O. BOX 325

OKANOGAN, WA 98840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OKANOGAN CONSERVATION DISTRICT

ADDRESS:

1251 2ND AVENUE SOUTH, ROOM 102

OKANOGAN, WA 98840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHELAN DOUGLAS LAND TRUST

ADDRESS:

18 N. WENATCHEE AVENUE

WENATCHEE, WA 98801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

FRIENDS FOREVER MENTORING

ADDRESS:

210 MAIN STREET SW

RONAN, MT 59864

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE GRADUATION ASSISTANCE PROGRAM

ADDRESS:

5040 WESLEYAN DRIVE

ANCHORAGE, AK 99508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HIPEEXNU KII U NUUN WISIIX INC

ADDRESS:

PO BOX 415

LAPWA, ID 83540

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

COLUMBIA RIVER INSTITUTE

ADDRESS:

800 NE QUINCE AVENUE

REDMOND, OR 97756

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOUTHEAST AK CONSERVATION COUNCIL

ADDRESS:

224 GOLD STREET

JUNEAU,, AK 99801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

PERSERVERANCE THEATRE

ADDRESS:

914 THIRD STREET

DOUGLAS, AK 99824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TREASURE VALLEY CHILDREN'S RELIEF

ADDRESS:

780 SE 6TH STREET
ONTARIO, OR 97914-3805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

APPLE HILL ART CAMPS

ADDRESS:

PO BOX 3175
OMAK, WA 98841-3175

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CENTRO DE COMUNIDAD Y JUSTICIA

ADDRESS:

4696 W OVERLAND RD
BOISE, ID 83705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:

COLLEGE ACCESS NOW

ADDRESS:

3211 MARTIN LUTHER KING JR WAY S ST
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MONTANA TWO SPIRIT SOCIETY

ADDRESS:

PO BOX 7514
MISSOULA, MT 59807-7514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CONSERVATION, RESEARCH AND ED OPPOR.

ADDRESS:

6044 1ST AVE NW
SEATTLE, WA 98107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

776,657.

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