Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 4/1/2010 **, and ending** 3/31/2011

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

Name of foundation
Charlotte Y. Martin Foundation Trust

A Employer identification number
91-6294504

Number and street (or P.O. box number if mail is not delivered to street address)
c/o BMO Harris, NA, Attn: Trust Tax Dept., 111 W. Monroe St.

Room/suite
16W

B Telephone number (see page 10 of the instructions)
(312) 461-7271

City or town, state, and ZIP code
Chicago IL 60603

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,148,869

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	550,826	540,626		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	518,955			
b	Gross sales price for all assets on line 6a 7,221,687				
7	Capital gain net income (from Part IV, line 2)		518,955		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,216	1,216		
12	**Total.** Add lines 1 through 11	1,070,997	1,060,797		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	239,657	82,329		157,328
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	58			58
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	9,142	1,042		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	70			70
21	Travel, conferences, and meetings	7,368			7,368
22	Printing and publications				
23	Other expenses (attach schedule)	61,639	558		61,081
24	**Total operating and administrative expenses.** Add lines 13 through 23	317,934	83,929		225,905
25	Contributions, gifts, grants paid	700,407			700,407
26	**Total expenses and disbursements.** Add lines 24 and 25	1,018,341	83,929		926,312
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	52,656			
b	**Net investment income** (if negative, enter -0-)		976,868		
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			
	2	Savings and temporary cash investments	1,512,554	1,007,687	1,007,687
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U.S. and state government obligations (attach schedule)	140,333	140,333	150,000
	b	Investments—corporate stock (attach schedule)	16,383,430	17,437,393	20,905,924
	c	Investments—corporate bonds (attach schedule)	583,336	86,896	85,253
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5	5	5
	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)	18,619,658	18,672,314	22,148,869
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	18,619,658	18,672,314	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,619,658	18,672,314	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,619,658	18,672,314	

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	18,619,658
2	Enter amount from Part I, line 27a	2	52,656
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,672,314
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,672,314

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	7,221,687		6,702,732	518,955
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				518,955
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	518,955
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 pages 13 and 17 of the 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	375,198	18,516,576	0.020263
2008	1,027,987	18,461,031	0.055684
2007	1,777,528	23,511,026	0.075604
2006	1,310,125	23,172,176	0.056539
2005	1,125,560	21,837,593	0.051542

2	**Total** of line 1, column (d)	2	0.259632
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051926
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,280,050
5	Multiply line 4 by line 3	5	1,053,062
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,769
7	Add lines 5 and 6	7	1,062,831
8	Enter qualifying distributions from Part XII, line 4	8	926,312

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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	19,537
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	19,537
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	19,537
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 24,566		
b Exempt foreign organizations—tax withheld at source	6b:		
c Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d Backup withholding erroneously withheld	6d:		
7 Total credits and payments. Add lines 6a through 6d		7	24,566
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,029
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	Refunded ▶	11	5,029

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		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.*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ c/o BMO Harris, NA, Attn: Trust Tax Dept. Telephone no. ▶ (312) 461-7271

Located at ▶ 111 W. Monroe St., 16W Chicago IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**	N/A	
	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.*	**6b**		X
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?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 ATTACHMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Foundation Source Inc. 55 Walls Drive, 3rd Floor, Fairfield, CT 06824	Administrative Services	59,922
Total number of others receiving over $50,000 for professional services . . . . ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See page 24 of the instructions. 3	0
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	19,134,795
b	Average of monthly cash balances	1b	1,454,083
c	Fair market value of all other assets (see page 25 of the instructions)	1c	5
d	**Total** (add lines 1a, b, and c)	1d	20,588,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,588,883
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	308,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,280,050
6	**Minimum investment return.** Enter 5% of line 5	6	1,014,003

Part XI Distributable Amount (see page 25 of the 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	1,014,003
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,537		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	19,537
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	994,466
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	994,466
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	994,466

Part XII Qualifying Distributions (see page 25 of the 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	926,312
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	926,312
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	926,312

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				994,466
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			514,240	
b	Total for prior years: 20 ____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 0				
b	From 2006 ... 0				
c	From 2007 ... 0				
d	From 2008 ... 0				
e	From 2009 ... 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ► $ 926,312				
a	Applied to 2009, but not more than line 2a			514,240	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				412,072
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				582,394
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2006 ... 0				
b	Excess from 2007 ... 0				
c	Excess from 2008 ... 0				
d	Excess from 2009 ... 0				
e	Excess from 2010 ... 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operati foundation, and the ruling is effective for 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exemp organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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 foundati before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(

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 t ownership of a partnership or other entity) of which the foundation has a 10% or greater interes

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 acce unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizatic under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressec

See www.charlottemartin.org

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

See www.charlottemartin.org

c Any submission deadlines:

See www.charlottemartin.org

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

See www.charlottemartin.org

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*				
ARTS ALLIANCE INC PO BOX 591 SANDPOINT ID 83864	N/A	509(a)(2)	Art education for rural youth in grades K-12	7,500
ARTS COUNCIL OF PENDLETON 214 N MAIN ST PENDLETON OR 97801	N/A	509(a)(1)	Free Youth Arts Education in Eastern Oregon	5,000
ARTSPOT PO BOX 1131 GLASGOW MT 59230	N/A	509(a)(1)	Visual Arts Education Program	10,000
BIENESTAR INC 220 SE 12TH AVE STE A-100 HILLSBORO OR 97123	N/A	509(a)(1)	Athletic Readiness & Health for Bienestar Elementary Age Kids	5,000
BOISE STATE UNIVERSITY 1910 UNIVERSITY DR. BOISE ID 83725	N/A	509(a)(1)	Shake It Up After School: An After-School Shakespeare Program	8,000
BOYS & GIRLS CLUB OF CORVALLIS 1112 NW CIR BLVD CORVALLIS OR 97330	N/A	509(a)(1)	Youth sports expansion program	10,000
BOYS & GIRLS CLUBS OF S. CTRAL ALASKA 2300 W 36TH AVE ANCHORAGE AK 99517	N/A	509(a)(1)	Selawik Triple Play Project	5,000
BOYS AND GIRLS CLUB N. CHEYENNE NATION PO BOX 309 LAME DEER MT 59043	N/A	509(a)(1)	Northern Cheyenne Cultural Learning Project	15,000
BOYS AND GIRLS CLUB OLYMPIC PENINSULA 400 W FIR ST SEQUIM WA 98382	N/A	509(a)(1)	Youth Athletics Program	5,000
BOZEMAN SWIMMING CLUB PO BOX 804 BOZEMAN MT 59771	N/A	509(a)(2)	Bozeman Timing System Fund	5,000
CALDERA 224 NW 13TH AVE STE 304 PORTLAND OR 97209	N/A	509(a)(1)	Art & Design Year-Round Arts & Environmental	8,000
Total . . See Attached Statement . . . . ▶ **3a**				700,407
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	550,826	
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	518,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Royalty Income			14	1,216	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,070,997	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,070,997

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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 page 29 of the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge.

BMO Harris Bank N.A., Trustee

Signature of officer or trustee | Date: 11/10/11 | Title: Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D. Haskell	Jeffrey D. Haskell	11/3/2011		
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶	
Firm's address ▶ 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no.	(800) 839-1754

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

► See separate instructions.
► Attach to the corporation's tax return.

OMB No. 1545-0142

2010

Name	Employer identification number
Charlotte Y. Martin Foundation Trust	91-6294504

Note: *Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but* ***do not*** *attach Form 2220.*

Part I Required Annual Payment

1	Total tax (see instructions)			1	19,537
2 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a			
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b			
c	Credit for federal tax paid on fuels (see instructions)	2c			
d	**Total.** Add lines 2a through 2c			2d	0
3	Subtract line 2d from line 1. If the result is less than $500, **do not** complete or file this form. The corporation does not owe the penalty			3	19,537
4	Enter the tax shown on the corporation's 2009 income tax return (see instructions). **Caution:** ***If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5***			4	9,239
5	**Required annual payment.** Enter the **smaller** of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3			5	9,239

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6 ☐ The corporation is using the adjusted seasonal installment method.

7 ☒ The corporation is using the annualized income installment method.

8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

			(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (***Form 990-PF filers:*** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	8/15/2010	9/15/2010	12/15/2010	3/15/2011
10	**Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	759	2,097	2,124	12,365
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	17,466	2,100	1,900	3,100
	Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		16,707	16,710	16,486
13	Add lines 11 and 12	13		18,807	18,610	19,586
14	Add amounts on lines 16 and 17 of the preceding column	14		0	0	0
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	17,466	18,807	18,610	19,586
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0	0	
17	**Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	0	0	0	0
18	**Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	16,707	16,710	16,486	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). ***(Form 990-PF and Form 990-T filers:*** Use 5th month instead of 3rd month.)	19	8/9/2010	8/9/2010	8/9/2010	8/9/2010
20	Number of days from due date of installment on line 9 to the date shown on line 19	20	0	0	0	0
21	Number of days on line 20 after 4/15/2010 and before 7/1/2010	21	0	0	0	0
22	Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365}$ × 4%	22	$	$	$	$
23	Number of days on line 20 after 6/30/2010 and before 10/1/2010	23	0	0	0	0
24	Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365}$ × 4%	24	$	$	$	$
25	Number of days on line 20 after 9/30/2010 and before 1/1/2011	25	0	0	0	0
26	Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{365}$ × 4%	26	$	$	$	$
27	Number of days on line 20 after 12/31/2010 and before 4/1/2011	27	0	0	0	0
28	Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{365}$ × 3%	28	$	$	$	$
29	Number of days on line 20 after 3/31/2011 and before 7/1/2011	29	0	0	0	0
30	Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{365}$ × 4%	30	$	$	$	$
31	Number of days on line 20 after 6/30/2011 and before 10/1/2011	31	0	0	0	0
32	Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{365}$ × *%	32	$	$	$	$
33	Number of days on line 20 after 9/30/2011 and before 1/1/2012	33	0	0	0	0
34	Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{365}$ × *%	34	$	$	$	$
35	Number of days on line 20 after 12/31/2011 and before 2/16/2012	35	0	0	0	0
36	Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{366}$ × *%	36	$	$	$	$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	$ 0	$ 0	$ 0	$ 0

38	**Penalty.** Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38	$ 0

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov.** You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

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

Part I Adjusted Seasonal Installment Method (Caution: *Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)*

			(a)	(b)	(c)	(d)
1	Enter taxable income for the following periods:		First 3 months	First 5 months	First 8 months	First 11 months
a	Tax year beginning in 2007	1a				
b	Tax year beginning in 2008	1b				
c	Tax year beginning in 2009	1c				
2	Enter taxable income for each period for the tax year beginning in 2010 (see instructions for the treatment of extraordinary items).	2				
3	Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2007	3a				
b	Tax year beginning in 2008	3b				
c	Tax year beginning in 2009	3c				
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4	0.00	0.00	0.00	0.00
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5	0.00	0.00	0.00	0.00
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6	0.00	0.00	0.00	0.00
7	Add lines 4 through 6	7	0.00	0.00	0.00	0.00
8	Divide line 7 by 3.0	8	0.00	0.00	0.00	0.00
9 a	Divide line 2 by line 8	9a	0	0	0	0
b	Extraordinary items (see instructions)	9b				
c	Add lines 9a and 9b	9c	0	0	0	0
10	Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	10				
11 a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a	0.00	0.00	0.00	
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b	0.00	0.00	0.00	
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c	0.00	0.00	0.00	
12	Add lines 11a through 11c	12	0.00	0.00	0.00	
13	Divide line 12 by 3.0	13	0.00	0.00	0.00	
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14	0	0	0	0
15	Enter any alternative minimum tax for each payment period (see instructions)	15				
16	Enter any other taxes for each payment period (see instructions)	16				
17	Add lines 14 through 16	17	0	0	0	0
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18				
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19	0	0	0	0

Part II Annualized Income Installment Method

			(a)	(b)	(c)	(d)
20	Annualization periods (see instructions)	20	First 2 months	First 3 months	First 6 months	First 9 months
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	25,293	63,763	153,052	265,176
22	Annualization amounts (see instructions)	22	6	4	2	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	151,758	255,052	306,104	353,567
b	Extraordinary items (see instructions)	23b		30,550	25,884	513,682
c	Add lines 23a and 23b	23c	151,758	285,602	331,988	867,249
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	3,035	5,712	6,640	17,345
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period (see instructions)	26				
27	Total tax. Add lines 24 through 26	27	3,035	5,712	6,640	17,345
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	3,035	5,712	6,640	17,345
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	759	2,856	4,980	17,345

Part III Required Installments

	Note: *Complete lines 32 through 38 of one column before completing the next column.*		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the **smaller** of the amounts in each column from line 19 or line 31	32	759	2,856	4,980	17,345
33	Add the amounts in all preceding columns of line 38 (see instructions)	33		759	2,856	4,980
34	**Adjusted seasonal or annualized income installments.** Subtract line 33 from line 32. If zero or less, enter -0-	34	759	2,097	2,124	12,365
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. **Note:** *"Large corporations," see the instructions for line 10 for the amounts to enter*	35	2,310	7,459	4,884	4,884
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		1,551	6,913	9,673
37	Add lines 35 and 36	37	2,310	9,010	11,797	14,557
38	**Required installments.** Enter the **smaller** of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	759	2,097	2,124	12,365

Form 990-PF, Part I, Line 11 - Other Income

		(a) Revenue per Books	(b) Net Investment Income
	TOTAL:	1,216	1,216
1	Royalty Income	1,216	1,216
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part I, Line 16a - Legal Fees

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	58	0	0	58
1	General Governance Matters and Counseling	58	0		58
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	9,142	1,042	0	0
1	Estimated Tax for 2011	8,100	0		0
2	Foreign Tax Paid	1,042	1,042		0
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 23 - Other Expenses

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	61,639	558	0	61,081
1	Administrative Fees	59,922	0	0	59,922
2	Net Bank Charges	-727	-727		0
3	Foundation Dues & Memberships	1,020	0		1,020
4	State or Local Filing Fees	25	0		25
5	Web Site Costs	114	0		114
6	Royalty Expense	1,285	1,285		0
7					
8					
9					
10					

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

	TOTAL:	150,000	140,333	150,000
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1	PROVO CITY UTAH MUN BLDG AUTH 6.8% 4/1/11 (744137BJ8)	150,000	140,333	150,000
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	17,437,393	20,905,924
1	3M CO (MMM)	510	41,382	47,685
2	AGILENT TECHNOLOGIES INC (A)	200	5,910	8,956
3	AIR PRODS & CHEM INC. (APD)	525	43,033	47,345
4	ALBERTO CULVER CO (ACV)	300	8,934	11,181
5	ALLEGHENY TECH NEW (ATI)	1,000	45,302	67,720
6	ALLERGAN INC. (AGN)	700	43,070	49,714
7	ALLSTATE CORP (ALL)	1,050	38,875	33,369
8	AMERICAN TOWER CORP CL A (AMT)	700	31,213	36,274
9	AMERICAN WATER WORKS COMPANY INC COMMON STOCK (AWK)	200	4,406	5,610
10	AON CORP (AON)	225	8,826	11,916
11	APPLE INC. (AAPL)	85	16,644	29,623
12	ARTISAN INTERNATIONAL FUND (ARTIX)	18,392	327,922	412,891
13	BANK NEW YORK MELLON CORP COM (BK)	225	6,626	6,721
14	BARRICK GOLD CORP COM (ABX)	800	30,830	41,528
15	BB&T CAP TR V ENHANCED TR PFD SECS8.95% 12/15/2063 (BBTVP)	600	16,062	16,206
16	BERDEEN EMERGING MARKETS INSTL FUND (ABEMX)	697	10,118	10,167
17	BEST BUY INC. (BBY)	200	7,556	5,744
18	BOEING CO (BA)	200	11,958	14,786
19	BRISTOL-MYERS SQUIBB CO (BMY)	600	14,597	15,858
20	BROADCOM CORPORATION (BRCM)	500	15,702	19,690
21	CAMECO CORPORATION (CCJ)	1,250	36,042	37,550
22	CANADIAN NATURAL RESOURCES LTD (CNQ)	600	20,224	29,658
23	CENOVUS ENERGY INC (CVE)	1,425	41,797	56,117
24	CERNER CORPORATION (CERN)	600	48,625	66,720
25	CHARLES SCHWAB CORP NEW (SCHW)	2,800	51,805	50,484
26	CHEVRONTEXACO CORP (CVX)	250	16,422	26,873
27	CISCO SYSTEMS INC (CSCO)	2,500	59,722	42,875
28	COACH INC (COH)	400	16,515	20,816
29	COLGATE-PALMOLIVE COMPANY (CL)	300	24,088	24,228
30	COLUMBIA ACORN FUND CLASS Z (ACRNX)	17,938	394,106	572,221
31	COMCAST CORP CL A (CMCSA)	2,600	50,069	64,272
32	COSTCO WHOLESALE CORP NEW (COST)	100	5,910	7,332
33	CREDIT SUISSE COMMODITY RET STRAT FD COMMON CL (CRSOX)	57,405	503,154	566,011
34	CRM MID CAP VALUE FUND (CRIMX)	20,216	453,630	621,641
35	DANAHER CORP (DHR)	1,050	39,943	54,495
36	DAVITA INC COMMON (DVA)	325	19,979	27,791
37	DODGE & COX FUNDS INTERNATIONAL STOCK FUND (DODFX)	5,210	143,584	190,734
38	DREAMWORKS ANIMATION (DWA)	1,375	51,361	38,404
39	EBAY INC. (EBAY)	700	12,900	21,728
40	ECOLAB INC (ECL)	400	18,934	20,408
41	EDISION INTL (EIX)	375	12,931	13,721

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	17,437,393	20,905,924
42	EMERSON ELECTRIC CO. (EMR)	1,000	43,808	58,430
43	ENCANA CORP (ECA)	1,000	32,441	34,530
44	EOG RESOURCES INC (EOG)	225	21,096	26,665
45	EXXON MOBIL CORP (XOM)	150	5,166	12,620
46	FEDEX CORPORATION COMMON STOCK (FDX)	400	33,378	37,420
47	FIRST SOLAR INC (FSLR)	100	11,472	16,084
48	GENERAL ELECTRIC CO (GE)	1,100	12,458	22,055
49	GENERAL MILLS INC (GIS)	900	32,153	32,895
50	GENPACT LIMITED (G)	300	4,422	4,344
51	GOLDMAN SACHS GROUP (GS)	250	35,770	39,650
52	GOOGLE INC CL A (GOOG)	100	56,166	58,676
53	HALLIBURTON COMPANY (HAL)	500	13,193	24,920
54	HARBOR FDS INTL FD (HAINX)	4,749	224,051	299,321
55	HEWLETT PACKARD CO (HPQ)	250	12,894	10,243
56	ILLINOIS TOOL WORKS (ITW)	1,200	57,151	64,464
57	INTERNATIONAL BUSINESS MACHINES (IBM)	500	50,055	81,535
58	IRON MOUNTAIN NEW (IRM)	1,000	24,253	31,230
59	ISHARES RUSSELL 2000 GROWTH INDEX (IWO)	5,945	525,120	566,796
60	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD (IWF)	30,870	1,777,494	1,866,708
61	ISRAEL CHEMICALS UNSPON ADR (ISCHY.PK)	900	13,349	14,715
62	JACOBS ENGINEERNG GP (JEC)	300	12,087	15,429
63	JP MORGAN CHASE & CO (JPM)	1,350	53,875	62,235
64	JUNIPER NETWORKS (JNPR)	200	5,217	8,416
65	KLA TENCOR CORP (KLAC)	600	20,675	28,392
66	KRAFT FOODS INC (KFT)	600	18,268	18,816
67	LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	33,780	519,625	729,986
68	LOOPNET, INC. (LOOP)	400	4,019	5,660
69	LOWES COMPANIES INC. (LOW)	2,300	52,881	60,789
70	MARATHON OIL CORP COM (MRO)	200	6,208	10,662
71	MARSH AND MCLENNAN COMPANIES INC (MMC)	200	4,870	5,962
72	MAXIM INTEGRATED PRODS INC. (MXIM)	1,600	29,751	40,960
73	MCDONALD'S CORP (MCD)	125	8,520	9,511
74	MERCK & CO INC. (MRK)	400	14,624	13,204
75	MICROCHIP TECHNOLOGY INC. (MCHP)	900	24,615	34,209
76	MICROSOFT CORPORATION (MSFT)	900	21,674	22,851
77	MONSANTO CO (MON)	600	39,829	43,356
78	NATIONAL GRID TRANSCO PLC (NGG)	250	13,269	12,010
79	NATIONAL INSTRUMENTS CORPORATION (NATI)	300	5,787	9,831
80	NESTLE S.A. (NSRGY.PK)	400	22,194	22,992
81	NEW YORK TIMES CO CL A (NYT)	400	3,937	3,788
82	NIELSEN HOLDINGS N.V. COMMON STOCK (NLSN)	200	5,064	5,462

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	17,437,393	20,905,924
83	NIKE INC-CL B (NKE)	100	7,434	7,570
84	NINTENDO CO LTD ADR UNSPON (NTDOY)	400	14,194	13,496
85	NOBLE ENERGY INC. (NBL)	435	31,093	42,043
86	NORDSTROM INC (JWN)	100	3,619	4,488
87	NORFOLK SOUTHERN CORP (NSC)	500	28,494	34,635
88	NOVO NORDISK A S (NVO)	100	7,140	12,523
89	NUCOR CP (NUE)	600	27,408	27,612
90	ORACLE CORP (ORCL)	1,200	32,001	40,116
91	PEPSICO INC (PEP)	800	49,784	51,528
92	PG & E CORP (PCG)	100	4,773	4,418
93	PHILIP MORRIS INTL (PM)	300	14,726	19,689
94	PIMCO COMMODITY REAL RETURN STRATEGY FUND (PCRIX)	113,801	928,668	1,102,731
95	PIMCO HIGH-YIELD INSTL (PHIYX)	107,744	849,999	1,018,179
96	PIMCO TOTAL RETURN FUND (PTTRX)	181,721	1,956,176	1,977,122
97	PROCTER GAMBLE CO (PG)	150	9,092	9,240
98	PROGRESSIVE CORP OHIO (PGR)	1,600	28,252	33,808
99	QUALCOMM INC (QCOM)	1,000	46,222	54,830
100	REPUBLIC SVCS INC. (RSG)	800	23,805	24,032
101	RIO TINTO PLC SPONSORED ADR (RIO)	325	20,974	23,114
102	ROYAL DUTCH SHELL PLC (RDS-A)	1,200	71,981	87,432
103	SAP AKTIENGESELL ADS (SAP)	225	10,508	13,806
104	SCHLUMBERGER LTD (SLB)	875	59,012	81,603
105	SCRIPPS NETWORKS INT (SNI)	400	15,867	20,036
106	SHIRE PHARMACEUTICALS, INC (SHPGY.PK)	700	42,990	60,921
107	SPDR S&P 500 ETF TRUST (SPY)	32,930	3,380,108	4,366,188
108	SPDR S&P INTERNATIONAL SMALL CAP ETF (GWX)	3,935	120,490	124,307
109	SPECTRA ENERGY CORP-W/I (SE)	300	5,293	8,154
110	STANLEY BLACK & DECKER INC (SWK)	225	12,404	17,235
111	STRAYER EDUCATION, INC (STRA)	30	5,477	3,915
112	T. ROWE PRICE SMALL-CAP STOCK FUND (OTCFX)	21,369	569,291	802,843
113	TARGET CORPORATION (TGT)	1,200	61,592	60,012
114	TE CONNECTIVITY LTD (TEL)	600	15,914	20,892
115	TEMPLETON INSTI FOREIGN SMALLER COMPANIES FD (TFSCX)	64,946	795,587	1,179,418
116	TEMPLETON INSTL FDS INC - FOREIGN EQUITY SERIES (TFEQX)	2,267	45,408	47,856
117	TIFFANY & CO, (TIF)	650	27,685	39,936
118	TIME WARNER CABLE INC (TWC)	150	8,221	10,701
119	TITANIUM METALS CORP (TIE)	500	6,637	9,290
120	UNION PACIFIC (UNP)	425	29,025	41,790
121	UNITED TECHNOLOGIES CORP (UTX)	625	49,378	52,906
122	UNITEDHEALTH GROUP INC. (UNH)	700	24,133	31,640
123	URBAN OUTFITTERS, INC (URBN)	1,100	38,069	32,813

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	17,437,393	20,905,924
124	VANGUARD SHORT-TERM CORPORATE FD ADMIRAL SHS (VFSUX)	118,730	1,248,677	1,272,783
125	VERIZON COMMUNICATIONS (VZ)	150	4,398	5,781
126	VISA INC (V)	275	20,876	20,246
127	VULCAN MATERIALS CO (VMC)	400	18,470	18,240
128	WALT DISNEY HOLDINGS CO. (DIS)	900	28,747	38,781
129	WEATHERFORD INTL NEW (WFT)	900	13,715	20,340

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:	86,896	85,253
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1	SBC COMMUNICATION 5.875% 8/15/2012 (SBC8152012)	80,000	86,896	85,253
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part II, Line 13 - Investments - Other

	Asset Description	(b) Book Value	(c) Fair Market Value
	TOTAL:	5	5
1	ECTOR CO TX RI IN 24-1S-43 T&P RR CO SURVEY	1	1
2	ELLIS CO OK RI IN 32-19N-21W	1	1
3	PECOS CO TX WI SECS 1-2-12-13-18-19-24-25-28-29-31	1	1
4	ROOSEVELT CO MN MI IN 6-7S-35E	1	1
5	YOAKUM CO TX MI IN ALL OF SEC 185 BLOCK	1	1
6			
7			
8			
9			
10			

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

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
								239,657	0	0
1	Tom Campbell	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Foundation Manager	10	15,000	0	0
2	Joan Gagliardi	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Treasurer	10	15,000	0	0
3	Pete Galloway	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Foundation Manager	10	15,000	0	0
4	Sheila Kelly	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Chairman / Foundation Manager	10	15,000	0	0
5	Bonnie Sachatello-Sawyer	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Secretary / Foundation Manager	10	15,000	0	0
6	BMO Harris Bank NA	BMO Harris, NA Attn: Trust Tax Dept. 111 W. Monroe St. 16W	Chicago	IL	60603	Trustee	20	164,657	0	0
7										
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	CAMP KOREY
Street	28901 NE CARNATION FARM RD
City	CARNATION
State	WA
Zip Code	98014
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Adaptive Ski Program
Amount	5,000

Name	CENTER FOR WOODEN BOATS
Street	1010 VALLEY ST
City	SEATTLE
State	WA
Zip Code	98109
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Voyage into Community, History and Ecology
Amount	10,000

Name	CENTRAL STAGE THEATRE OF COUNTY KITSAP
Street	PO BOX 3277
City	SILVERDALE
State	WA
Zip Code	98383
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(2)
Purpose of grant/contribution	Camp CSTOCK Project
Amount	5,000

Name	CITY OF SAXMAN
Street	RTE 2, BOX 1
City	KETCHIKAN
State	AK
Zip Code	99901
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	City of Saxman Community Center Equipment
Amount	10,000

Name	CLARK FORK COALITION
Street	PO BOX 7593
City	MISSOULA
State	MT
Zip Code	59807
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Vital Rivers Initiative
Amount	10,000

Name	CLASSROOM IN BLOOM
Street	PO BOX 222
City	TWISP
State	WA
Zip Code	98856
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Garden Cycles - Hands-on Education
Amount	5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	COLUMBIA GORGE ECOLOGY INSTITUTE
Street	PO BOX 1104
City	HOOD RIVER
State	OR
Zip Code	97031
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Science in Action Project
Amount	10,000

Name	CONGRESSIONAL DISTRICT PROGRAMS INC
Street	6021 LEEBURG PIKE STE 405
City	FALLS CHURCH
State	VA
Zip Code	22044
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Wellknown Buffalo Cultural Project
Amount	10,000

Name	CORPORATION OF GONZAGA UNIVERSITY
Street	502 E BOONE AVE
City	SPOKANE
State	WA
Zip Code	99258
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Scholarship Fund
Amount	197,696

Name	CORVALLIS COMMUNITY EVENTS CENTER FOUNDATION
Street	PO BOX 748
City	CORVALLIS
State	MT
Zip Code	59828
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Permanent chain link fencing with safety guard for our Babe Ruth & two little league fields
Amount	5,000

Name	CRESCENT BOOSTER-PTO PARENT TEACHER ORGANIZATION
Street	PO BOX 20
City	JOYCE
State	WA
Zip Code	98343
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Crescent School Track & Field of Young Athletes
Amount	5,000

Name	D A S H CENTER FOR THE ARTS
Street	1504 MARTIN LUTHER KING JR WAY
City	TACOMA
State	WA
Zip Code	98405
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(2)
Purpose of grant/contribution	Performing Arts Excellence Program
Amount	5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
DANCING PEOPLE COMPANY				
Street				
310 OAK ST STE 5				
City	**State**	**Zip Code**	**Foreign Country**	
ASHLAND	OR	97520		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
High School Dance Residency				5,000

Name				
DARRINGTON RECREATION & EDUCATION FOUNDATION				
Street				
PO BOX 178				
City	**State**	**Zip Code**	**Foreign Country**	
DARRINGTON	WA	98241		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Darrington Junior Athletics				10,000

Name				
ECOLOGY PROJECT INTERNATIONAL				
Street				
PO BOX 9192				
City	**State**	**Zip Code**	**Foreign Country**	
MISSOULA	MT	59807		
Relationship	**Foundation Status**			
N/A	509(a)(2)			
Purpose of grant/contribution				**Amount**
Empowering Montana's Future Conservation Stewards				6,000

Name				
FEIRO MARINE LIFE CENTER				
Street				
PO BOX 625				
City	**State**	**Zip Code**	**Foreign Country**	
PORT ANGELES	WA	98362		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
North Olympic Watershed Science - An inquiry-based field investigation in your own back yard				5,000

Name				
FIRE MOUNTAINS ART COUNCIL				
Street				
233 W MAIN				
City	**State**	**Zip Code**	**Foreign Country**	
MORTON	WA	98356		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
OnStage Childrens Theater Education Program				5,975

Name				
FOX HOLLOW ELEMENTARY SCHOOL				
Street				
690 JOHN ADAMS PKWY				
City	**State**	**Zip Code**	**Foreign Country**	
IDAHO FALLS	ID	83401		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Art and Author Gala				2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	GIFFORD PINCHOT TASK FORCE
Street	917 SW OAK ST STE 410
City	PORTLAND
State	OR
Zip Code	97205
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Gifford Pinchot National Forest Demonstration
Amount	10,000

Name	HELLS CANYON PRESERVATION COUNCIL INC
Street	PO BOX 2768
City	LA GRANDE
State	OR
Zip Code	97850
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Wild Connections - A wildlife connectivity campaign for the Blue Mountains of NE Oregon
Amount	10,000

Name	HOLY NAMES CENTER AT FORT WRIGHT
Street	3910 W CUSTER DR
City	SPOKANE
State	WA
Zip Code	99224
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Music Support Team
Amount	5,000

Name	KRAYON KIDS MUSICAL THEATER
Street	PO BOX 20145
City	PORTLAND
State	OR
Zip Code	97294
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(2)
Purpose of grant/contribution	2010 Production entitled Amazing Race - The Musical
Amount	5,000

Name	LEBANON AQUATIC DISTRICT
Street	1800 S 5TH ST
City	LEBANON
State	OR
Zip Code	97355
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Coaches Continuing Education Program
Amount	3,076

Name	LITTLE LEAGUE BASEBALL INC
Street	PO BOX 1110
City	ESTACADA
State	OR
Zip Code	97023
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Coe Field Renovation Project- Construction of a new little league baseball/softball field
Amount	8,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	LOG CABIN LITERARY CENTER INC
Street	801 S CAPITOL BLVD STE 100
City	BOISE
State	ID
Zip Code	83702
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Youth Education Project
Amount	5,000

Name	MONTANA AUDUBON
Street	324 FULLER AVE STE N4
City	HELENA
State	MT
Zip Code	59601
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(2)
Purpose of grant/contribution	Audubon Naturalists in the Schools Expansion
Amount	5,000

Name	MONTANA NATURAL HISTORY CENTER INC
Street	120 HICKORY ST
City	MISSOULA
State	MT
Zip Code	59801
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Visting Naturalist in the Schools (A Rural and Indian Reservation Focus)
Amount	5,000

Name	MOUNT ST HELENS INSTITUTE
Street	42218 NE YALE BRIDGE RD
City	AMBOY
State	WA
Zip Code	98601
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Youth Stream Team
Amount	5,000

Name	NATURE OF WORDS
Street	PO BOX 56
City	BEND
State	OR
Zip Code	97709
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Writing Changes Lives: Youth Literary Arts Program
Amount	5,000

Name	NEIGHBORS FOR KIDS
Street	PO BOX 942
City	DEPOE BAY
State	OR
Zip Code	97341
Foreign Country	
Relationship	N/A
Foundation Status	509(a)(1)
Purpose of grant/contribution	Neighbors For Kids Science Education
Amount	5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name NORDIC SKI CLUB OF FAIRBANKS- ALASKA				
Street P.O. BOX 80111				
City FAIRBANKS	**State** AK	**Zip Code** 99708	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Fairbanks Cross Country Year Round Junior Ski Training				**Amount** 10,000

Name NORTHWEST ASSOCIATION FOR BLIND ATHLETES				
Street PO BOX 65265				
City VANCOUVER	**State** WA	**Zip Code** 98665	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Expansion of Sports Programs for Blind Students				**Amount** 5,000

Name NORTHWEST STRAITS MARINE CONSERVATION FOUNDATION				
Street 10441 BAYVIEW EDISON RD				
City MOUNT VERNON	**State** WA	**Zip Code** 98273	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Derelict Gear Removal in Puget Sound				**Amount** 10,000

Name NORTHWEST WATERSHED INSTITUTE				
Street 3407 EDDY ST				
City PORT TOWNSEND	**State** WA	**Zip Code** 98368	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Dabob Bay Natural Area Protection				**Amount** 5,000

Name NORTHWEST WOMENS CHORALE				
Street PO BOX 72				
City PORT ANGELES	**State** WA	**Zip Code** 98362	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Music workshops and choral performances at Port Angeles High School and at WomenSing Festival				**Amount** 1,000

Name OPHEIM SCHOOL DISTRICT NUMBER 9				
Street P.O. BOX 108				
City OPHEIM	**State** MT	**Zip Code** 59250	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution First Lego League				**Amount** 1,210

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
OREGON CHILDRENS THEATRE COMPANY				
Street 600 SW 10TH AVE STE 313				
City PORTLAND	**State** OR	**Zip Code** 97205	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution Young Professionals Mentorship Program				**Amount** 10,000

Name				
OREGON NATURAL DESERT ASSOCIATION INC				
Street 50 SW BOND ST STE 4				
City BEND	**State** OR	**Zip Code** 97702	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution Outreach and Restoration Program				**Amount** 10,000

Name				
OUTDOORS FOR ALL FOUNDATION				
Street 2 NICKERSON ST STE 101				
City SEATTLE	**State** WA	**Zip Code** 98109	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Adaptive Recreation Equipment for Children with Disabilities				**Amount** 5,000

Name				
OWL RESEARCH INSTITUTE INC				
Street PO BOX 39				
City CHARLO	**State** MT	**Zip Code** 59824	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Long-eared Owl Research, Outreach, and Conservation				**Amount** 8,000

Name				
PARIS GIBSON SQUARE INCORPORATED				
Street 1400 1ST AVE N				
City GREAT FALLS	**State** MT	**Zip Code** 59401	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Education Department - General Support				**Amount** 8,000

Name				
PASSAGES NORTHWEST				
Street 909 4TH AVE				
City SEATTLE	**State** WA	**Zip Code** 98104	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Ready to Climb On?				**Amount** 5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
PEND OREILLE ARTS COUNCIL INC				
Street				
PO BOX 1694				
City		**State**	**Zip Code**	**Foreign Country**
SANDPOINT		ID	83864	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
2010-2011 Kaleidoscope Visual Arts Program for Elementary Aged Youth				1,600

Name				
QUINCY BOOSTER CLUB INC				
Street				
PO BOX 277				
City		**State**	**Zip Code**	**Foreign Country**
QUINCY		WA	98848	
Relationship	**Foundation Status**			
N/A	509(a)(2)			
Purpose of grant/contribution				**Amount**
Quincy Valley Field of Dreams Baseball Field Renovation				10,000

Name				
RAPTOR VIEW RESEARCH INSTITUTE				
Street				
PO BOX 4323				
City		**State**	**Zip Code**	**Foreign Country**
MISSOULA		MT	59806	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Swainsons Hawk Nesting Protection Project				7,500

Name				
SOUTHEAST ALASKA CONSERVATION COUNCIL INC				
Street				
419 6TH ST STE 200				
City		**State**	**Zip Code**	**Foreign Country**
JUNEAU		AK	99801	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Permanent Protection of Wild Places in the Tongass National Forest				10,000

Name				
SPOKANE AREA CHILDRENS CHORUS				
Street				
411 S WASHINGTON ST				
City		**State**	**Zip Code**	**Foreign Country**
SPOKANE		WA	99204	
Relationship	**Foundation Status**			
N/A	509(a)(2)			
Purpose of grant/contribution				**Amount**
25th Anniversary Choral Workshop				4,100

Name				
ST FRANCIS HOUSE OF ODELL				
Street				
1368 RAWSON RD				
City		**State**	**Zip Code**	**Foreign Country**
HOOD RIVER		OR	97031	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Afterschool Youth Center Program				7,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
TACOMA YOUTH CHORUS					
Street					
7016 65TH AVE W					
City		**State**	**Zip Code**	**Foreign Country**	
LAKEWOOD		WA	98499		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Need-Based Scholarship Support					5,000

Name					
THE HIGH DESERT MUSEUM					
Street					
59800 S HWY 97					
City		**State**	**Zip Code**	**Foreign Country**	
BEND		OR	97702		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Fired Up About Oregons Forests					8,000

Name					
THE LANDS COUNCIL					
Street					
25 W MAIN AVE					
City		**State**	**Zip Code**	**Foreign Country**	
SPOKANE		WA	99201		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Advancing Wilderness and Wildlife Protection					10,000

Name					
THE SALVATION ARMY					
Street					
403 12TH AVE S					
City		**State**	**Zip Code**	**Foreign Country**	
NAMPA		ID	83651		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Nampa Youth Center					5,000

Name					
THE WATERSHED EDUCATION NETWORK					
Street					
S GTH ST E STE 203					
City		**State**	**Zip Code**	**Foreign Country**	
MISSOULA		MT	59801		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Place Based Community Watershed Education					5,000

Name					
UMPQUA WATERSHEDS					
Street					
PO BOX 101					
City		**State**	**Zip Code**	**Foreign Country**	
ROSEBURG		OR	97470		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Green Fire Youth 8th - 12th grade Environmental Education					8,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
UNIDENTIFIED MOVING OBJECTS COMPANY INC					
Street					
PO BOX 347					
City		**State**	**Zip Code**	**Foreign Country**	
VASHON		WA	98070		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
UMO Youth Arts Initiative: Read With Me					5,000

Name					
UNIVERSITY OF GREAT FALLS					
Street					
1301 20TH ST S					
City		**State**	**Zip Code**	**Foreign Country**	
GREAT FALLS		MT	59405		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Research Exploration & Adventure Camp in the High Plains					10,000

Name					
WASHINGTON PUBLIC AFFAIRS NETWORK					
Street					
PO BOX 25					
City		**State**	**Zip Code**	**Foreign Country**	
OLYMPIA		WA	98507		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Capitol Classroom: High School students engaged in the Legislative Process					5,000

Name					
WHATCOM LAND TRUST					
Street					
PO BOX 6131					
City		**State**	**Zip Code**	**Foreign Country**	
BELLINGHAM		WA	98227		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Samish River Headwaters Preserves					5,000

Name					
WILDLANDS CPR					
Street					
PO BOX 7516					
City		**State**	**Zip Code**	**Foreign Country**	
MISSOULA		MT	59807		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Goshawk Nesting Habitat Loss in the National Forest and Possible Affects on Goshawk Abundance					10,750

Name					
WISDOM OF THE ELDERS INCORPORATED					
Street					
5518 SE FLAVEL DR					
City		**State**	**Zip Code**	**Foreign Country**	
PORTLAND		OR	97206		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Discovering Our Story Project Native Youth Leadership Teams					10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
WOAPE INC					
Street					
PO BOX 182					
City		**State**	**Zip Code**	**Foreign Country**	
BRIGHTWOOD		OR	97011		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Telling Their Stories: The Mount Hood Community					5,000

Name					
YAAK VALLEY FOREST COUNCIL					
Street					
265 RIVER VIEW DR					
City		**State**	**Zip Code**	**Foreign Country**	
TROY		MT	59935		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Yaak Valley Habitat Conservation & Restoration / Three Rivers Challenge					10,000

Name					
YAKIMA INDIAN NATION					
Street					
P.O. BOX 151					
City		**State**	**Zip Code**	**Foreign Country**	
TOPPENISH		WA	98948		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Yakama Nation Forest Carnivore Inventory Project					10,000

Name					
YOUNG MENS CHRISTIAN ASSOCIATION OF KLAMATH COUNTY					
Street					
1221 S ALAMEDA AVE					
City		**State**	**Zip Code**	**Foreign Country**	
KLAMATH FALLS		OR	97603		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Lacrosse program and summer sports camp scholarships					4,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
					0

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
					0