

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CHARLOTTE Y. MARTIN FOUNDATION			A Employer identification number 47-2057123	
Number and street (or P.O. box number if mail is not delivered to street address) 1201 THIRD AVE, #5010		Room/suite	B Telephone number (see instructions) (206) 664-8827	
City or town SEATTLE	State WA	ZIP code 98101		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,649,377		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	138,164	141,462		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,579,709			
	b Gross sales price for all assets on line 6a 23,597,498				
	7 Capital gain net income (from Part IV, line 2)		3,579,709		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,717,873	3,721,171	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,137			18,137
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,876	6,506		9,370
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,945	1,945		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	650			650
	24 Total operating and administrative expenses. Add lines 13 through 23	36,608	8,451	0	28,157
	25 Contributions, gifts, grants paid	1,186,575			1,186,575
26 Total expenses and disbursements. Add lines 24 and 25	1,223,183	8,451	0	1,214,732	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,494,690				
b Net investment income (if negative, enter -0-)		3,712,720			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	CHARLOTTE Y. MARTIN FOUNDATION-IMA		47-2057123
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	BNY Mellon, N.A. - P O Box 185		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	Pittsburgh, PA 15230-0185		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BNY MELLON, N.A.**
Telephone No. **412-234-8833** Fax No. _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2016**
- For calendar year **2015**, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO OBTAIN NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	37,102
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	84,205
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  Date **8/1/16**

Form 8868 (Rev. 1-2014)

► **File a separate application for each return.**

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
 • If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).
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A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only.

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. CHARLOTTE Y. MARTIN FOUNDATION	Enter filer's identifying number, see instructions. Employer identification number (EIN) or 47-2057123
	Number, street, and room or suite no. If a P.O. box, see instructions. 1201 THIRD AVE, #5010	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98101	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N.A.

Telephone No. ► (206) 664-8827 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time
until 8/15/2016, to file the exempt organization return for the organization named above. The extension
is for the organization's return for:
▶ ☒ calendar year 2015 or

- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any <u>nonrefundable credits</u> . See instructions.	3a	\$	74,205
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and <u>estimated tax payments made</u> . Include any prior year overpayment allowed as a credit.	3b	\$	0
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	84,205

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments			11,248,642	11,248,642
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)			11,700,000	11,400,735
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			0	22,948,642	22,649,377
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			22,948,642	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)			0	22,948,642
	31	Total liabilities and net assets/fund balances (see instructions)			0	22,948,642

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,579,709
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	37,127	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	37,127	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,127	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	84,205	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	84,205	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,078	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 37,127 Refunded	11	9,951	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
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.		X
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		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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.		X
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?	X	
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	X	
7		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	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (206) 664-8827			
	Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15	N/A	<input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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

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

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

Part XII Qualifying Distributions (see instructions)

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

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

ATTACHMENT TO FORM 990-PF, PART XI, LINE 4

CHARLOTTE Y. MARTIN FOUNDATION

47-2057123

RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS:

UNDISTRIBUTED INCOME FOR 2015 FROM THE TERMINATED FUNDING

FOUNDATION:	\$609,074
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GRANT REVERSAL:	<u>\$5,000</u>
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	\$614,074
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,711,948
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,022,138	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,214,732				
a Applied to 2014, but not more than line 2a			1,022,138	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				192,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,519,354
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling _____

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

- 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(i)(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.

N/A

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

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

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

WWW.CHARLOTTEMARTIN.ORG

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

SEE LINE 2A

- c Any submission deadlines:

SEE LINE 2A

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

SEE LINE 2A

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

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

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

Recipient(s) paid during the year

Name

TREASURE VALLEY CHILDREN'S RELIEF NURSERY

Street

588 W IDAHO AVE

City

ONTARIO

State

OR

Zip Code

97914

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CULTURAL AND ATHLETIC OPPORTUNITIES FOR DISADVANTAGED YOUTH

Amount

1,800

Name

ACADEMY OF CHILDREN'S THEATRE

Street

213 WELLSIAN WAY

City

RICHLAND

State

WA

Zip Code

99352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPECTRUM ON STAGE

Amount

10,000

Name

ADELANTE MUJERES

Street

2036 MAIN ST

City

FOREST GROVE

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADELANTE CHICAS

Amount

10,000

Name

ASIA PACIFIC CULTURAL CENTER

Street

4851 S TACOMA WAY

City

TACOMA

State

WA

Zip Code

98049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TAUTUA YOUTH GROUP

Amount

10,000

Name

BLUE MOUNTAIN BIODIVERSITY PROJECT

Street

27803 WILLIAMS LANE

City

FOSSIL

State

OR

Zip Code

97830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BLUE MOUNTAINS BIODIVERSITY PROJECT

Amount

10,000

Name

BEAVERTON EDUCATION FOUNDATION

Street

3800 SW CEDAR HILLS BLVD #168

City

BEAVERTON

State

OR

Zip Code

97005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SAFE AND SOUND 4 STUDENT SUCCESS

Amount

10,000

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

Recipient(s) paid during the year

Name

CHESS FOR SUCCESS

Street

2701 NW VAUGH ST, SUITE 101

City

PORTLAND

State

OR

Zip Code

97210

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

10,000

Name

CHILDREN'S REPERTORY OF OREGON INC.

Street

PO BOX 184

City

FLORENCE

State

OR

Zip Code

97439

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROFESSIONAL PRODUCTION EXPERIENCE FOR RURAL LOW-INCOME CHILDREN

Amount

10,000

Name

DISCOVERY CENTER OF IDAHO

Street

131 W MYRTLE ST

City

BOISE

State

ID

Zip Code

83702

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

AFTERSCHOOL AND OUT OF SCHOOL STEM OUTREACH PILOT PROGRAM

Amount

10,000

Name

INLAND NORTHWEST LAND CONSERVANCY

Street

35 W MAIN AVE #210

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

DEEP CREEK PRESERVE HABITAT AND SPECIES ASSESSMENT AND RESTORATION

Amount

10,000

Name

KLAMATH LAKE LAND TRUST

Street

212 S 9TH ST

City

KLAMATH FALLS

State

OR

Zip Code

97601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SPRAGUE RIVER RESTORATION PROJECT

Amount

10,000

Name

KUKATONON CHILDREN'S AFRICAN DANCE

Street

PO BOX 80861

City

PORTLAND

State

OR

Zip Code

97280

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORTING KUKATONON'S CULTURALLY APPROPRIATE AFTER-SCHOOL PROGRAM

Amount

10,000

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

Recipient(s) paid during the year

Name

OBO ADDY LEGACY PROJECT

Street

7725 N FOWLER AVENUE

City

PORTLAND

State

OR

Zip Code

97217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFRICAN MUSIC AND CULTURAL OPPORTUNITIES FOR INCARCERATED YOUTH IN OREGON

Amount

10,000

Name

PACIFIC BIODIVERSITY INSTITUTE

Street

517 LUFKIN LN

City

WINTHROP

State

WA

Zip Code

98862

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

25,000

Name

PACIFIC RIVERS COUNCIL

Street

317 SW ALDER ST #900

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

10,000

Name

YES FOUNDATION OF WHITE CENTER

Street

10806 12TH AVE SW

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE MAJOR TAYLOR PROJECT

Amount

10,000

Name

TREEHOUSE

Street

2100 24TH AVENUE S. SUITE 200

City

SEATTLE

State

WA

Zip Code

98144-4643

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GRADUATION SUCCESS

Amount

10,000

Name

WRITE AROUND PORTLAND

Street

133 SW 2ND AVE #304

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH CREATIVE WRITING WORKSHOPS

Amount

10,000

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

Recipient(s) paid during the year

Name

YOUNG WOMEN EMPOWERED

Street

316 4TH AVE. SOUTH

City

KIRKLAND

State

WA

Zip Code

98033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

10,000

Name

COLLEGE ACCESS NOW

Street

3211 MARTIN LUTHER KING JR WAY S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COLLEGE AWARENESS AND ACCESS PROGRAM FOR DISADVANTAGED HIGH SCHOOL STUDEN

Amount

15,000

Name

GREATER YELLOWSTONE COALITION

Street

215 SOUTH WALLACE AVAENUE

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVING YELLOWSTONE'S ICONIC GRIZZLY BEARS

Amount

15,000

Name

SOUTHEAST ALASKA CONSERVATION COUNCIL

Street

224 GOLD ST

City

JUNEAU

State

AK

Zip Code

99801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TONGASS BLUEPRINT PROJECT

Amount

15,000

Name

GIFFORD PINCHOT TASK FORCE

Street

4506 SOUTHEAST BELMONT STREET #230A

City

PORTLAND

State

OR

Zip Code

97215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WILDLIFE & CLIMATE RESILIENCE PROJECT

Amount

18,000

Name

WHITE SALMON VALLEY EDUCATION FOUNDATION

Street

P.O. BOX 2231

City

WHITE SALMON

State

WA

Zip Code

98672

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WASTELANDS AND WETLANDS

Amount

2,000

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

Recipient(s) paid during the year

Name

GIRLS ON THE RUN TREASURE VALLEY

Street

P.O. BOX 6812

City

BOISE

State

ID

Zip Code

83707

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 SPRING AND FALL PROGRAMS

Amount

3,500

Name

IDAHO POLAR BEARS GIRLS HOCKEY ASSOCIATION

Street

PO BOX 9516

City

MOSCOW

State

ID

Zip Code

83843

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

3,500

Name

BALLET FOLKLORICO RITMO ALEGRE

Street

P.O. BOX 795

City

TALENT

State

OR

Zip Code

97540

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CULTURAL ENRICHMENT AND PRESERVATION OF HERITAGE THROUGH DANCE

Amount

5,000

Name

MORNING STAR FOUNDATION

Street

P.O. BOX 2143

City

BEND

State

OR

Zip Code

97701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BORN INC/SECOND SEASON

Amount

5,000

Name

BIKE WORKS SEATTLE

Street

3715 S HUDSON ST

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

5,000

Name

BOYS & GIRLS CLUB ALASKA

Street

2300 W 36TH AVE

City

ANCHORAGE

State

AK

Zip Code

99517

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TRIPLE PLAY BASKETBALL SPORTS LEADERSHIP CLUB

Amount

5,000

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

Recipient(s) paid during the year

Name CAPITAL FUTBOL CLUB				
Street 5201 STATE ST				
City SALEM	State OR	Zip Code 97317	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution INCREASING LIFE SKILLS THROUGH SOCCER AMONG LOW-INCOME, HISPANIC YOUTH IN THE S				Amount 5,000
Name CARNEGIE CENTER DBA CARNEGIE PICTURE LAB				
Street 515 E MAIN ST				
City WALLA WALLA	State WA	Zip Code 99362	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution CARNEGIE PICTURE LAB ELEMENTARY ART PROGRAM				Amount 5,000
Name CENTER FOR MUSIC NY PEOPLE WITH DISABILITIES				
Street 415 WEST CENTRAL AVENUE				
City MISSOULA	State MT	Zip Code 59801-6813	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution MUSIC AND DANCE STUDIOS FOR CHILDREN AND TEENS WITH DISABILITIES				Amount 5,000
Name CENTRUM FOUNDATION				
Street PO BOX 1158				
City PORT TOWNSEND	State WA	Zip Code 98368	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution YOUNG ARTISTS PROJECT				Amount 5,000
Name DEAF SPOTLIGHT				
Street P.O. BOX 20191				
City SEATTLE	State WA	Zip Code 98102	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution DEAF YOUTH THEATER CAMP				Amount 5,000
Name ECOLOGY AND ART EDUCATION IN EAST PORTLAND				
Street PO BOX 90293				
City PORTLAND	State OR	Zip Code 97290	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution ECOLOGY IN CLASSROOMS AND OUTDOORS				Amount 5,000

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

Recipient(s) paid during the year

Name

ENVIRONMENTAL RESOURCE CENTER

Street

471 WASHINGTON AVENUE N

City

KETCHUM

State

ID

Zip Code

83340

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCIENCE AFTER SCHOOL AND COMMUNITY COLLABORATIVE PROGRAMS

Amount

5,000

Name

FLATHEAD LAND TRUST

Street

33 2ND ST E

City

KALISPELL

State

MT

Zip Code

599010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUSTAINING CAPACITY FOR MIGRATORY BIRD HABITAT CONSERVATION IN THE FLATHEAD VAL

Amount

5,000

Name

FRIENDS OF TRYON CREEK

Street

11321 SW TERWILLIGER BLVD

City

PORTLAND

State

OR

Zip Code

97219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

REACHING OUT FOR ENVIRONMENTAL STEWARDSHIP

Amount

5,000

Name

GIRL SCOUTS OF WESTERN WASHINGTON

Street

601 VALLEY ST

City

SEATTLE

State

OR

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

STAFF-LED TROOP PROGRAM

Amount

5,000

Name

GIRLS INC. OF THE PACIFIC NORTHWEST

Street

4800 SW MACADAM AVE #309

City

PORTLAND

State

OR

Zip Code

97239

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS INC. EUREKA! PROGRAM

Amount

5,000

Name

HEADWATERS MONTANA, INC.

Street

545 HOLT DRIVE

City

BIGFORK

State

MT

Zip Code

59911

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSBOUNDARY PROJECT

Amount

5,000

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

Recipient(s) paid during the year

Name

INSPIRATIONS DANCE STUDIO

Street

3621 E SPRINGFIELD AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INSPIRATIONS DANCE STUDIO

Amount

5,000

Name

KETTLE RANGE CONSERVATION GROUP

Street

P.O. BOX 150

City

REPUBLIC

State

WA

Zip Code

99166

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COLUMBIA HIGHLANDS INITIATIVE

Amount

5,000

Name

MARI'S PLACE

Street

3101-B HOYT AVE

City

EVERETT

State

WA

Zip Code

98201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MARI'S PLACE ARTS AND CULTURAL PROGRAMS

Amount

5,000

Name

MARINE CONSERVATION INSTITUTE

Street

4010 STONE WAY N, SUITE 210

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SECURING PERMANENT PROTECTION FOR THE WESTERN ALEUTIAN ISLANDS

Amount

5,000

Name

MERCY HOUSING

Street

1999 BROADWAY, SUITE 1000

City

DENVER

State

CO

Zip Code

80202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

STERLING MEADOWS ENVIRONMENTAL EDUCATION

Amount

5,000

Name

NATIVE GENERATIONAL CHANGE

Street

2145 S 5TH ST W

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NATIVE AMERICAN YOUTH MENTORSHIP PROGRAM

Amount

5,000

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

Recipient(s) paid during the year

Name

NORTHWEST WATERSHED INSTITUTE

Street

3407 EDDY STREET

City

PORT TOWNSHED

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PUGET SOUND FOREST PROTECTION PROJECT

Amount

5,000

Name

OREGON COLLEGE OF ART AND CRAFT

Street

8245 SW BARNES RD

City

PORTLAND

State

OR

Zip Code

97225

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

A. SUSANA SANTOS' JOURNEYS IN CREATIVITY

Amount

5,000

Name

SKAGIT LAND TRUST

Street

1020 S 3RD ST

City

MT VERNON

State

WA

Zip Code

98273

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

5,000

Name

SOUND ACTION

Street

P.O. BOX 845

City

VASHON

State

WA

Zip Code

98070

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PUGET SOUND NEARSHORE HABITAT PROTECTION AND PRESERVATION

Amount

5,000

Name

LANDS COUNCIL

Street

25 W MAIN AVE #222

City

SPOKANE

State

WA

Zip Code

99201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INCREASING WATER STORAGE AND FOREST RESILIENCY IN THE INLAND NORTHWEST

Amount

5,000

Name

TEAM READ

Street

135 32ND AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YEAR-ROUND READING TUTORING PROGRAM

Amount

5,000

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

Recipient(s) paid during the year

Name

YAAK VALLEY FOREST COUNCIL

Street

265 RIVER VIEW DR

City

TROY

State

MT

Zip Code

59935

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NEXUS FOR AN INLAND ARCHIPELAGO

Amount

5,000

Name

YELLOW BIRD SGF AFFILIATE

Street

P.O. BOX 1138

City

LAME DEER

State

MT

Zip Code

59043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

5,000

Name

YOUNG AUDIENCES OF OREGON & SW WASHINGTON

Street

1220 SW MORRISON ST #1000

City

PORTLAND

State

OR

Zip Code

97205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

LIVE SOUND ENGINEERING FOR TEENS (LIVE SET)

Amount

5,000

Name

DESCHUTES LAND TRUST

Street

210 NW IRVING AVE #102

City

BEND

State

OR

Zip Code

977010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PLANNING FOR ECOSYSTEM RESILIENCE ON CONSERVATION PROPERTIES IN THE UPPER DES

Amount

5,400

Name

ENVIRONMENTAL SCIENCE CENTER

Street

126 SW 148TH STREET, SUITE C100-170

City

BURIEN

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENRICHING ACADEMICS: EQUAL ACCESS TO FIELD STUDIES

Amount

7,000

Name

LAKEWOOD PLAYHOUSE

Street

5729 LAKEWOOD TOWNE CENTER BLVD

City

LAKEWOOD

State

WA

Zip Code

98499

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SETTING THE STAGE FOR SUCCESS

Amount

7,000

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

Recipient(s) paid during the year

Name

KWIAHT

Street

PO BOX 415

City

LOPEZ

State

WA

Zip Code

98261

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

7,475

Name

CENTER FOR ENVIRONMENTAL LAW & POLICY

Street

85 S WASHINGTON ST, SUITE 301

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING WASHINGTON FISH HABITAT IN A CHANGING CLIMATE

Amount

7,500

Name

THE CENTER POLE

Street

P.O. BOX 71

City

GARRYOWEN

State

MT

Zip Code

59031

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNITY HOOPS BASKETBALL/PATHWAYS TO COLLEGE

Amount

7,500

Name

THE CIRCUS PROJECT

Street

1420 NW 17TH AVENUE, SUITE 388

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SOCIAL CIRCUS: ENGAGING YOUTH IN TRANSFORMATIVE CREATIVE PHYSICAL ACTIVITY

Amount

7,500

Name

EAST AFRICAN COMMUNITY SERVICES

Street

7054 32ND AVE

City

S. SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MULTICULTURAL EDUCATION AND LEADERSHIP PROJECT

Amount

7,500

Name

FILM ACTION OREGON DBA HOLLYWOOD

Street

4122 NE SANDY BLVD

City

PORTLAND

State

OR

Zip Code

97212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

HOLLYWOOD ARTS COLLECTIVE THEATRE

Amount

7,500

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

Recipient(s) paid during the year

Name

MCKENZIE RIVER TRUST

Street

1245 PEARL ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INTEGRATING LONG TERM ECOLOGICAL RESEARCH IN THE CONSERVATION OF LIVING RIVERS

Amount

7,500

Name

ORCA RELIEF CITIZENS' ALLIANCE

Street

P.O. BOX 1969

City

FRIDAY HARBOR

State

WA

Zip Code

98250

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

7,500

Name

PACIFIC FOREST TRUST

Street

1001 O'REILLY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

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

Amount

7,500

Name

ARTS ACTION ALLIANCE- CLACKAMAS

Street

PO BOX 2181

City

OREGON CITY

State

OR

Zip Code

97045

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH ARTS FOR CHANGE

Amount

7,800

Name

COYOTE CENTRAL

Street

2300 E CHERRY ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COYOTEWORKS

Amount

7,800

Name

WATERSHED EDUCATION NETWORK

Street

315 SOUTH 4TH STREET EAST

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EXPANDING SCHOOL STREAM MONITORING ON THE FLATHEAD INDIAN RESERVATION

Amount

8,000

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

Recipient(s) paid during the year

Name

PIEGAN INSTITUTE

Street

P.O. BOX 890

City

BROWNING

State

MT

Zip Code

59417

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR EDUCATIONAL PROGRAMS, BSS DISCRETIONARY

Amount

15,000

Name

ALASKA CENTER FOR THE ENVIRONMENT

Street

921 W 6TH AVENUE, SUITE 200

City

ANCHORAGE

State

AK

Zip Code

99501

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ALASKA YOUTH FOR ENVIRONMENTAL ACTION: DEVELOPING ALASKA'S CLIMATE LEADERS

Amount

22,500

Name

SEVENTH GENERATION FUND

Street

425 I ST

City

ARCATA

State

CA

Zip Code

95521

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BLUE HEAVEN HARNESSING HOPE

Amount

10,000

Name

FRIENDS FOREVER MENTORING

Street

49518 US HWY 93

City

POLSON

State

MT

Zip Code

59860

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NATIVE YOUTH LEADERSHIP PROJECT

Amount

29,000

Name

FUTUREWISE

Street

816 2ND AVE, SUITE 200

City

SEATTLE

State

WA

Zip Code

98104-1543

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CLIMATE EQUITY ATLAS AND RESILIENT VOICES

Amount

20,000

Name

GARDEN CITY PUBLIC LIBRARY

Street

6015 N GLENWOOD ST

City

GARDEN CITY

State

ID

Zip Code

83714

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHARITABLE GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

GIRLS ON ICE

Street

4210 UNIVERSITY DRIVE

City

ANCHORAGE

State

AK

Zip Code

99508

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GIRLS ON ICE ALASKA

Amount

25,800

Name

IDAHO CONSERVATION LEAGUE

Street

710 N 6TH ST

City

BOISE

State

ID

Zip Code

83702

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECTING WILDLIFE AND HABITAT CONNECTIVITY IN THE HIGH DIVIDE

Amount

25,000

Name

INITIATIVE FOR COMMUNITY ENGAGEMENT - ASSOCIATION OF ALASKA SCHOOL BOARDS

Street

1111 W. 9TH STREET

City

JUNEAU

State

AK

Zip Code

99801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CULTURALLY RESPONSIVE LEARNING

Amount

30,000

Name

KLAMATH BIRD OBSERVATORY

Street

PO BOX 758

City

ASHLAND

State

OR

Zip Code

97520

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RESTORING OAK RESILIENCE THROUGH A NEW PARADIGM FOR CHAPARRAL MANAGEMENT

Amount

30,000

Name

KLAMATH-SISKIYOU WILDLANDS CENTER

Street

993 SISKIYOU BLVD #1

City

ASHLAND

State

OR

Zip Code

97520

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROJECT CLIMATE REFUGE

Amount

25,000

Name

NIMIIPUU

Street

P.O. BOX 452

City

LAPWAI

State

ID

Zip Code

83540

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PACIFIC NORTHWEST TRIBAL ENVIRONMENTAL SUMMITS

Amount

15,000

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

Recipient(s) paid during the year

Name

TECHNOLOGY ACCESS FOUNDATION

Street

605 SW 108TH ST

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

THE NATURE CONSERVANCY

Street

74 WALL ST

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING RESILIENCE IN THE FORESTS OF EASTERN WASHINGTON

Amount

25,000

Name

WASHINGTON YOUTH SOCCER

Street

7100 FORT DENT WAY #215

City

TUKWILA

State

WA

Zip Code

98188

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RESPECT AND FAIR PLAY IN YOUTH SOCCER

Amount

25,000

Name

WOODLAND PARK ZOO

Street

5500 PHINNEY AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CARNIVORE SCIENCE AND CONSERVATION PROGRAM

Amount

30,000

Name

BOOK-IT REPERTORY THEATRE

Street

305 HARRISON ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

HEARTS GATHERED

Street

1B SMITKIN DRIVE

City

OMAK

State

WA

Zip Code

98841

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

15,000

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUB OF THE NORTHERN CHEYENNE NATION

Street

100 CHEYENNE AVE

City

LAME DEER

State

MT

Zip Code

59043

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE ST

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ALLEY CAMP, DISC. FUNDS FROM CC AND PG

Amount

10,000

Name

CORPORATION OF GONZAGA UNIVERSITY

Street

502 E BOONE AVE

City

SPOKANE

State

WA

Zip Code

99258-0098

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ADVANCE 2016 CHARLOTTE Y. MARTIN SCHOLARSHIP FUND

Amount

200,000

Name

CONSERVATION NORTHWEST

Street

1829 10TH AVE W, SUITE B

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COAST TO CASCADES GRIZZLY BEAR INITIATIVE

Amount

25,000

Name

CONSERVATION NORTHWEST

Street

1829 10TH AVE W, SUITE B

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ONLINE RESOURCES FOR INCORPORATING CLIMATE CHANGE AND CONNECTIVITY INTO CONS

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	138,164	
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	3,579,709	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		3,717,873	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,717,873

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

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

[illegible]

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?


- | | | |
|--|-------|---|
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| 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 |
| 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.

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

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

Date	Title
------	-------

Print/Type preparer's name Shawn P. Hanlon	Preparer's signature 	Date 10/13/2016	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no. (412) 355-6000	

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2015

► Attach to the corporation's tax return.

► Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

Name

CHARLOTTE Y. MARTIN FOUNDATION

Employer identification number

47-2057123

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	37,127
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	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	37,127
4	Enter the tax shown on the corporation's 2014 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	
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	37,127

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	5/15/2015	6/15/2015	9/15/2015	12/15/2015
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	0	0	0	0
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	0	0	0	0
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		0	0	0
13 Add lines 11 and 12	13		0	0	0
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	0	0	0	0
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	0	0	0	

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

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2015)

HTA

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.)				
20 Number of days from due date of installment on line 9 to the date shown on line 19	0	0	0	0
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	0	0	0	0
22 Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365} \times 3\%$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2015 and before 10/1/2015	0	0	0	0
24 Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365} \times 3\%$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	0	0	0	0
26 Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{365} \times 3\%$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	0	0	0	0
28 Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{366} \times 3\%$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	0	0	0	0
30 Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{366} \times \%$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/1/2016	0	0	0	0
32 Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{366} \times \%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	0	0	0	0
34 Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{366} \times \%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	0	0	0	0
36 Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$ 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				\$ 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)
	First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods:				
a Tax year beginning in 2012	1a			
b Tax year beginning in 2013	1b			
c Tax year beginning in 2014	1c			
2 Enter taxable income for each period for the tax year beginning in 2015 (see instructions for the treatment of extraordinary items).	2			
3 Enter taxable income for the following periods:				
a Tax year beginning in 2012	3a	First 4 months	First 6 months	First 9 months
b Tax year beginning in 2013	3b			Entire year
c Tax year beginning in 2014	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
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
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
7 Add lines 4 through 6	7	0.00	0.00	0.00
8 Divide line 7 by 3.0	8	0.00	0.00	0.00
9a Divide line 2 by line 8	9a	0	0	0
b Extraordinary items (see instructions)	9b			
c Add lines 9a and 9b	9c	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			
11a 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
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
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

Part II Annualized Income Installment Method

		(a) First 2 months	(b) First 3 months	(c) First 6 months	(d) First 9 months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21				
22 Annualization amounts (see instructions)	22	6	4	2	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	0	0	0	0
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	0	0	0	0
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				
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	0	0	0	0
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	0	0	0	0
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	0	0	0	0

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0	0	0	0
33 Add the amounts in all preceding columns of line 32 (see instructions)	33		0	0	0
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	0	0	0	0
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	9,282	9,282	9,282	9,281
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		9,282	18,564	27,846
37 Add lines 35 and 36	37	9,282	18,564	27,846	37,127
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	0	0	0	0

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	23,281,429		20,017,789		3,243,840		3,243,840		
		338,069			0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis on Losses
1	WESTWOOD SHORT DURAT	00769G758		8/20/2014	12/23/2015	452,240			500,001	-47,761			0	-47,761
2	CREDIT SUISSE COMM RET	22544R305		6/15/2010	11/10/2015	91,869			151,715	-59,846			0	-59,846
3	CREDIT SUISSE COMM RET	22544R305		10/25/2013	11/10/2015	51,211			91,903	-40,692			0	-40,692
4	CREDIT SUISSE COMM RET	22544R305		10/24/2013	11/10/2015	49,453			75,103	-25,650			0	-25,650
5	CREDIT SUISSE COMM RET	22544R305		6/10/2014	11/10/2015	189,020			296,824	-109,804			0	-109,804
6	DODGE & COX INTL STOCK F	256206103		12/22/2008	11/9/2015	26,433			14,030	12,403			0	12,403
7	DODGE & COX INTL STOCK F	256206103		12/31/2008	11/9/2015	27,048			15,000	12,048			0	12,048
8	DODGE & COX INTL STOCK F	256206103		7/27/2009	11/9/2015	136,885			95,531	41,354			0	41,354
9	DODGE & COX INTL STOCK F	256206103		7/25/2013	11/9/2015	192,832			191,318	1,514			0	1,514
10	DODGE & COX INTL STOCK F	256206103		10/24/2013	11/9/2015	297,477			320,829	-23,352			0	-23,352
11	DODGE & COX INTL STOCK F	256206103		6/12/2014	11/9/2015	169,868			199,701	-30,832			0	-30,832
12	DOUBLELINE TOTAL RETURN	256620103		6/10/2014	12/23/2015	599,790			699,362	-9,572			0	-9,572
13	DOUBLELINE TOTAL RETURN	256620103		3/24/2015	12/23/2015	501,997			515,000	-13,003			0	-13,003
14	FRANKLIN FLOAT RATE DLY	353612781		10/26/2012	12/23/2015	447,499			490,560	-43,061			0	-43,061
15	GATEWAY FUND-Y	367829884		10/26/2012	12/23/2015	1,418,886			1,299,525	117,361			0	117,361
16	HARRIS ASSOC INV TR OAK	413838202		10/24/2013	11/9/2015	647,386			753,615	-106,229			0	-106,229
17	HIGHLAND LONGSHORT EQ	430070409		12/14/2012	12/23/2015	617,694			595,174	22,520			0	22,520
18	ABERDEEN EMERGING MARK	003021174		12/8/2011	11/9/2015	532,559			578,583	-46,024			0	-46,024
19	ACADIAN EMERGING MARK	00758M162		10/24/2013	11/11/2015	658,433			798,339	-139,906			0	-139,906
20	WESTWOOD SHORT DURAT	00769G758		6/10/2014	12/23/2015	65,421			72,978	-7,557			0	-7,557
21	VOYA REAL ESTATE-J	92913K595		10/24/2013	12/23/2015	110,886			100,056	10,832			0	10,832
22	LAZARD EMERGING MARKET	52106N889		12/22/2008	11/9/2015	6,139			4,452	1,687			0	1,687
23	LAZARD EMERGING MARKET	52106N889		12/31/2008	11/9/2015	13,410			10,000	3,410			0	3,410
24	LAZARD EMERGING MARKET	52106N889		7/27/2009	11/9/2015	473,301			500,875	-27,574			0	-27,574
25	PIMCO COMMODITY RR STR	722005667		2/12/2010	11/9/2015	83,887			100,668	-56,681			0	-56,681
26	PIMCO COMMODITY RR STR	722005667		10/25/2011	11/9/2015	84,296			192,433	-108,137			0	-108,137
27	PIMCO COMMODITY RR STR	722005667		10/24/2013	11/9/2015	45,274			75,131	-29,857			0	-29,857
28	PIMCO COMMODITY RR STR	722005667		6/10/2014	11/9/2015	173,829			296,485	-124,656			0	-124,656
29	ROWE T PRICE SMALL CAP S	779572106		7/27/2009	12/23/2015	172,227			101,751	70,476			0	70,476
30	SPDR S&P 500 ETF TRUST	78462F103		6/12/2009	12/23/2015	1,085,446			501,274	584,172			0	584,172
31	SPDR S&P 500 ETF TRUST	78462F103		7/27/2009	12/23/2015	1,702,921			813,069	889,852			0	889,852
32	SPDR S&P 500 ETF TRUST	78462F103		10/24/2013	12/23/2015	851,973			728,124	123,849			0	123,849
33	TEMPLETON GLOBAL BOND	880208400		8/12/2011	12/23/2015	169,993			204,403	-34,410			0	-34,410
34	TEMPLETON GLOBAL BOND	880208400		10/25/2011	12/23/2015	71,084			79,877	-8,793			0	-8,793
35	TEMPLETON GLOBAL BOND	880208400		12/8/2011	12/23/2015	189,478			208,207	-19,729			0	-19,729
36	TEMPLETON INST FOREIGN	880210877		7/27/2009	12/23/2015	837,441			493,441	344,000			0	344,000
37	TEMPLETON INST FOREIGN	880210877		12/8/2011	12/23/2015	35,017			26,596	8,421			0	8,421
38	TEMPLETON INST FOREIGN	880210877		2/10/2012	12/23/2015	54,781			44,504	10,277			0	10,277
39	TOUCHSTONE SANDS CAP M	69155J104		10/25/2011	12/23/2015	678,081			457,661	220,400			0	220,400
40	VANGUARD EQUITY INCOME	921921300		4/26/2013	12/23/2015	1,736,136			1,579,238	156,898			0	156,898
41	VANGUARD ST CORPORATE	922031836		4/12/2006	12/23/2015	26,661			26,359	302			0	302
42	VANGUARD ST CORPORATE	922031836		5/6/2006	12/23/2015	252,871			250,000	2,871			0	2,871
43	VANGUARD ST CORPORATE	922031836		3/24/2015	12/23/2015	379,306			375,000	4,306			0	4,306
44	VANGUARD 500 INDEX FUND	922031836		3/24/2015	12/23/2015	507,794			515,000	-7,206			0	-7,206
45	VOYA REAL ESTATE-I	92913K595		7/16/2012	12/23/2015	3,531,461			2,316,781	1,214,680			0	1,214,680
46	VOYA REAL ESTATE-I	92913K595		2/10/2012	12/23/2015	502,772			401,753	101,019			0	101,019
47	VOYA REAL ESTATE-I	92913K595		4/26/2013	12/23/2015	52,922			49,794	3,128			0	3,128
48	HIGHLAND LONGSHORT EQ	430070409		4/26/2013	12/23/2015	100,787			100,700	87			0	87
49	ISHARES RUSSELL 1000 VAL	484287598		4/24/2013	12/23/2015	1,898,765			1,571,638	327,117			0	327,117
50	ISHARES RUSSELL 2000 GRD	484287648		12/29/2010	12/23/2015	212,396			133,378	79,018			0	79,018

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

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

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