

For calendar year 2023 or tax year beginning and ending

Name of foundation: CHARLOTTE Y. MARTIN FOUNDATION-IMA
Employer identification number: 47-2057123
Telephone number: 206-664-8815
Address: 1201 THIRD AVE, #5010 SEATTLE, WA 98101
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 24,487,609
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of NONE.

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 . . . . .	171.	2,854.	2,854.
	2	Savings and temporary cash investments . . . . .	100,062.	306,531.	306,531.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT .6.	20,893,504.	19,877,199.	24,178,224.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	20,993,737.	20,186,584.	24,487,609.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 . . . . . <input type="checkbox"/>				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 . . . . . <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds . . . . .	20,993,737.	20,186,584.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,993,737.	20,186,584.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	20,993,737.	20,186,584.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 20,993,737.
2	Enter amount from Part I, line 27a . . . . .	2 -847,655.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 23	3 50,697.
4	Add lines 1, 2, and 3 . . . . .	4 20,196,779.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 24	5 10,195.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6 20,186,584.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 5,266,060.		5,217,481.	48,579.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			48,579.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	47,997.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .		3		

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	8,526.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2 . . . . .		3	8,526.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	8,526.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023 . . . . .	6a	10,620.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	10,620.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	2,094.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 2,094. Refunded		11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BNY MELLON, N.A.</u> Telephone no. <u>(206) 664-8815</u> Located at <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 <u>15230-0185</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows include: 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. c Organizations relying on a current notice regarding disaster assistance, check here. d 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 2023? 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2023?

**Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		X
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 . . . . .		
c Organizations relying on a current notice regarding disaster assistance, check here . . . . .	<input type="checkbox"/>	
d 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? . . . . . 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? . . . . .		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .		X

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 25		125,400.		

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

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

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

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part VIII-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 VIII-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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	23,449,614.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	268,103.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	23,717,717.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	23,717,717.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	355,766.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	23,361,951.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,168,098.

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,168,098.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	8,526.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,526.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,159,572.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	50,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,209,572.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	1,209,572.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,457,906.
<b>b</b>	Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	1,457,906.



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,209,572.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only. . . . .			388,997.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 . . . . .	NONE			
b From 2019 . . . . .	NONE			
c From 2020 . . . . .	NONE			
d From 2021 . . . . .	NONE			
e From 2022 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>1,457,906.</u>				
a Applied to 2022, but not more than line 2a . . .			388,997.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2023 distributable amount . . . . .				1,068,909.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 . . . . .				140,663.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2019 . . .	NONE			
b Excess from 2020 . . .	NONE			
c Excess from 2021 . . .	NONE			
d Excess from 2022 . . .	NONE			
e Excess from 2023 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XI), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 27

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XIV** 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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 48</p>				<p>1,234,862.</p>
<b>Total</b> . . . . .				<b>3a</b> 1,234,862.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .				<b>3b</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 615,789), 5 Net rental income or (loss) from real estate (a-b), 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, 47,997), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (663,786), 13 Total (663,786).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 

	Yes	No
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
  - (1) Cash . . . . . 1a(1) X
  - (2) Other assets . . . . . 1a(2) X
- b Other transactions:
  - (1) Sales of assets to a noncharitable exempt organization . . . . . 1b(1) X
  - (2) Purchases of assets from a noncharitable exempt organization . . . . . 1b(2) X
  - (3) Rental of facilities, equipment, or other assets . . . . . 1b(3) X
  - (4) Reimbursement arrangements . . . . . 1b(4) X
  - (5) Loans or loan guarantees . . . . . 1b(5) X
  - (6) Performance of services or membership or fundraising solicitations . . . . . 1b(6) X
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . 1c X
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No
- b If "Yes," complete the following schedule.

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

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

<b>Sign Here</b>		04/16/2024	TREASURER
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DANIEL WALTMAN	Preparer's signature 	Date 04/16/2024	Check <input checked="" type="checkbox"/> if self-employed if PTIN P01233408
	Firm's name PWC US TAX LLP	Firm's address 301 GRANT STREET PITTSBURGH, PA 15219		Firm's EIN 92-0460586
				Phone no. 412-355-6000

Department of the Treasury  
Internal Revenue Service

Attach to the corporation's tax return.

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2023**

Name: **CHARLOTTE Y. MARTIN FOUNDATION-IMA** 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	8,526.
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	<b>Total.</b> Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty.	3	8,526.
4	Enter the tax shown on the corporation's 2022 income tax return. See instructions. <b>Caution:</b> 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	6,869.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.	5	6,869.

**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	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	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	05/15/2023	06/15/2023	09/15/2023	12/15/2023
10	1,717.	1,717.	1,717.	1,718.
11	4,661.	131.	2,669.	3,159.
12		2,944.	1,358.	2,310.
13		3,075.	4,027.	5,469.
14				
15	4,661.	3,075.	4,027.	5,469.
16				
17				
18	2,944.	1,358.	2,310.	

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** (2023)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ( <i>C corporations with tax years ending June 30 and S corporations</i> : Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers</i> : Use 5th month instead of 4th month.) See instructions . . . . .				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .				
<b>21</b> Number of days on line 20 after 4/15/2023 and before 7/1/2023				
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	\$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023				
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024				
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2023 and before 4/1/2024				
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$	\$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2024 and before 7/1/2024				
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \%$	\$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024				
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \%$	\$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025				
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \%$	\$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2024 and before 3/16/2025				
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	\$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns . . . . .				<b>38</b> \$

\*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](http://www.irs.gov) You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "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.

Table with 5 columns: Line number, Description, (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for 2020-2022, calculations for base period percentages, and final tax calculations.



**Part II Annualized Income Installment Method**

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions) . . .	20			
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	21	223,519.	172,360.	357,723.
22 Annualization amounts (see instructions) . . .	22	6.00000	4.00000	2.00000
23a Annualized taxable income. Multiply line 21 by line 22 . . . . .	23a	1,341,114.	689,440.	715,446.
b Extraordinary items (see instructions) . . .	23b	NONE	NONE	NONE
c Add lines 23a and 23b . . . . .	23c	1,341,114.	689,440.	715,446.
24 Figure the tax on the amount on line 23c using the instructions for Form 2220, lines 1 and 2c. See instructions . . . . .	24	18,641.	9,583.	9,945.
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions . . . . .	25			
26 Enter any other taxes for each payment period. See instructions . . . . .	26	NONE	NONE	NONE
27 Total tax. Add lines 24 through 26 . . . . .	27	18,641.	9,583.	9,945.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	28	NONE	NONE	NONE
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . .	29	18,641.	9,583.	9,945.
30 Applicable percentage . . . . .	30	25%	50%	75%
31 Multiply line 29 by line 30 . . . . .	31	4,660.	4,792.	7,459.

**Part III Required Installments**

	1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> 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	4,660.	4,792.	7,459.
33 Add the amounts in all preceding columns of line 32. See instructions . . . . .	33		1,717.	3,434.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	34	4,660.	3,075.	4,025.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter . . . . .	35	1,717.	1,717.	1,717.
36 Subtract line 38 of the preceding column from line 37 of the preceding column . . .	36			
37 Add lines 35 and 36 . . . . .	37	1,717.	1,717.	1,717.
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	1,717.	1,717.	1,717.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,181.	5,181.
FOREIGN DIVIDENDS	70,070.	70,070.
NONDIVIDEND DISTRIBUTIONS	7,641.	
DOMESTIC DIVIDENDS	187,602.	187,602.
OTHER INTEREST	113,226.	113,226.
CORPORATE INTEREST	7,935.	7,935.
FOREIGN INTEREST	6,926.	6,926.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	52,890.	52,890.
FEDERALLY TAXABLE MUNICIPAL INTEREST	3,711.	3,711.
OID INCOME	98.	98.
OID INCOME ON USGI	3,404.	3,404.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	36,742.	36,742.
NONQUALIFIED DOMESTIC DIVIDENDS	96,955.	96,955.
SECTION 199A DIVIDENDS	22,825.	22,825.
ACCRUED MARKET DISCOUNT	582.	582.
	-----	-----
TOTAL	615,789.	608,148.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	897.			897.
TOTALS	897.	NONE	NONE	897.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	91,096.	27,329.	63,767.
TOTALS	91,096.	27,329.	63,767.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,202.	5,202.
FEDERAL TAX PAYMENT - PRIOR YE	121.	
FEDERAL ESTIMATES - PRINCIPAL	10,620.	
FOREIGN TAXES ON NONQUALIFIED	3,629.	3,629.
TOTALS	19,572.	8,831.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	32,955.		32,955.
STATE INCOME TAXES - PRINCIPAL	25.		25.
INVESTMENT EXPENSES-DIVIDEND I	6,634.	6,634.	
TOTALS	39,614.	6,634.	32,980.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
22160K105 COSTCO WHSL CORP NEW	C	13,097.	56,107.
594918104 MICROSOFT CORP COM	C	175,263.	670,103.
57582PUT5 MASSACHUSETTS ST 4.9	C		
912828V49 U S TREASURY INFLATI	C	46,736.	42,361.
G5960L103 MEDTRONIC PLC	C	38,676.	35,506.
464287226 ISHARES BARCLAYS AGG	C		
670346105 NUCOR CORP	C	11,929.	45,424.
79466L302 SALESFORCE COM INC	C	30,309.	68,680.
92343V104 VERIZON COMMUNICATIO	C	93,889.	67,860.
92826C839 VISA INC	C	54,562.	135,903.
38141GFD1 GOLDMAN SACHS GROUP	C	59,385.	49,533.
126408103 CSX CORP COM	C	7,801.	20,455.
20030N101 COMCAST CORP NEW CL	C	39,530.	51,743.
233203363 DFA EMERG MKTS SOCIA	C	917,491.	990,774.
45866F104 INTERCONTINENTALEXCH	C	10,354.	25,172.
609207105 MONDELEZ INTERNATION	C		
988498101 YUM BRANDS INC	C	9,832.	25,609.
035242AN6 ANHEUSER-BUSH INBEV	C	52,577.	44,111.
372546AW1 THE GEORGE WASHINGTON	C		
13063DGB8 CALIFORNIA ST	C	20,149.	19,658.
78009PEH0 ROYAL BANK OF SCOTLA	C	42,979.	39,374.
891906AC3 TSS 4.8 04/01/26 COR	C	43,517.	39,651.
912828U24 UNITED STATES TREAS	C	23,174.	23,635.
912828XL9 US TREASURY INFLATIO	C		
512807108 LAM RESH CORP COM	C	3,703.	20,365.
595112103 MICRON TECHNOLOGY	C	9,404.	22,188.
808513105 SCHWAB CHARLES CORP	C	13,068.	31,648.
87165B103 SYNCHRONY FINANCIAL	C	19,371.	21,005.
06051GFP9 BANK OF AMERICA CORP	C	63,120.	58,983.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
002824100 ABBOTT LABORATORIES	C	32,341.	57,457.
00846U101 AGILENT TECHNOLOGIES	C	17,409.	36,287.
03027X100 AMERICAN TOWER CORP-	C	8,926.	19,645.
09062X103 BIOGEN IDEC INC	C	27,921.	21,995.
200340107 COMERICA INC COM	C	16,760.	11,162.
219350105 CORNING INC COM	C	13,555.	14,007.
375558103 GILEAD SCIENCES INC	C	22,653.	26,733.
452327109 ILLUMINA INC	C	21,861.	10,025.
58933Y105 MERCK & CO INC	C	54,839.	92,667.
857477103 STATE ST CORP COM	C	26,525.	30,209.
244199105 DEERE & COMPANY	C	11,710.	36,388.
46138G508 INVESCO SENIOR LOAN	C	559,570.	518,910.
717081103 PFIZER INC COM	C	56,628.	43,185.
015271AH2 ALEXANDRIA REAL ESTA	C	38,092.	34,445.
912828X88 UNITED STATES TREASU	C	62,695.	61,738.
00724F101 ADOBE SYS INC COM	C	33,262.	105,002.
060505104 BANK AMER CORP	C	60,571.	96,633.
110122108 BRISTOL MYERS SQUIBB	C	35,014.	33,352.
126650100 CVS CORP	C	22,313.	26,057.
882508104 TEXAS INSTRUMENTS IN	C	27,257.	44,490.
91324P102 UNITED HEALTH GROUP	C	51,487.	137,409.
00724FAC5 ADOBE SYSTEMS INC	C	31,016.	29,474.
126650CY4 CVS HEALTH CORP	C	58,008.	52,106.
9128283F5 U S TREASURY NOTE	C	81,311.	79,920.
101137107 BOSTON SCIENTIFIC CO	C	16,557.	26,593.
17275R102 CISCO SYS INC	C	56,585.	66,181.
25239Y626 D F A INTL SOCIAL CO	C	865,303.	1,094,558.
233203199 D F A INTL SUSTAINAB	C	933,595.	1,261,281.
254687106 DISNEY (WALT) COMPAN	C	111,226.	83,789.



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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
437076102 HOME DEPOT INC USD 0	C	50,707.	112,975.
452308109 ILLINOIS TOOL WORKS	C	16,100.	37,719.
500255104 KOHLS CORP	C	17,635.	11,759.
56418H100 MANPOWER INC WIS	C	19,442.	18,675.
655844108 NORFOLK SOUTHERN COR	C	13,936.	20,092.
665859104 NORTHERN TRUST CORP	C	5,576.	5,485.
67066G104 NVIDIA CORP	C	24,024.	313,474.
693506107 PPG INDUSTRIES INC	C	8,524.	12,712.
40412C101 HCA HOLDINGS INC	C	11,012.	23,008.
370334104 GENERAL MILLS INC CO	C	27,987.	38,433.
42809H107 HESS CORP	C	37,995.	85,054.
42824C109 HEWLETT PACKARD ENTE	C	20,959.	25,470.
45688C107 INGEVITY CORP	C	5,171.	3,022.
47233W109 JEFFERIES FINANCIAL	C	8,483.	18,589.
525327102 LEIDOS HLDGS INC	C		
548661107 LOWES COMPANIES INC	C	24,909.	58,086.
571748102 MARSH & MCLENNAN COS	C	18,393.	37,136.
02376R102 AMERICAN AIRLINES GR	C	5,938.	2,748.
031162100 AMGEN INC	C	34,576.	50,692.
036752103 ANTHEM INC	C	21,751.	40,083.
05722G100 BAKER HUGHES A GE CO	C	16,379.	19,141.
23355L106 EVERETT SPINCO INC-W	C	10,848.	4,574.
302520101 F N B CORP PA	C	9,864.	12,531.
31620M106 FIDELITY NATL INFORM	C	18,387.	10,572.
418056107 HASBRO INC	C	15,209.	8,680.
44107P104 HOST MARRIOTT CORP N	C	21,149.	22,975.
49456B101 KINDER MORGAN HOLDCO	C	13,961.	17,287.
553530106 MSC INDL DIRECT INC	C	20,773.	26,328.
026874784 AMERICAN INTERNATION	C	13,848.	22,358.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
052769106 AUTODESK INC COM	C	11,417.	20,696.
125523100 CIGNA CORP	C	25,275.	39,228.
171779309 CIENA CORP	C	7,364.	9,002.
20825C104 CONOCOPHILLIPS	C	37,434.	66,740.
285512109 ELECTRONIC ARTS	C	25,121.	27,909.
302491303 F M C CORP COM NEW	C	19,655.	16,393.
962166104 WEYERHAEUSER CO COM	C	22,704.	31,641.
59156R108 METLIFE INC	C	14,454.	21,823.
595017104 MICROCHIP TECHNOLOGY	C	15,066.	33,367.
61945C103 MOSAIC CO/THE	C	19,823.	25,726.
693475105 PNC FINANCIAL SERVIC	C	20,425.	26,325.
83088M102 SKYWORKS SOLUTIONS I	C	4,635.	7,307.
832696405 SMUCKER J M CO	C	9,334.	11,501.
88579Y101 3M CO	C		
744320102 PRUDENTIAL FINL INC	C	22,652.	27,068.
74736K101 QORVO INC	C	4,202.	7,320.
78409V104 S & P GLOBAL INC	C	33,579.	81,496.
854502101 STANLEY BLACK & DECK	C	11,069.	8,339.
858119100 STEEL DYNAMICS INC	C	8,378.	30,706.
860630102 STIFEL FINANCIAL COR	C	8,973.	20,054.
24737BAA3 DELTA AIR LINES 2019	C	20,000.	19,839.
74340W103 PROLOGIS INC	C	36,234.	77,314.
754730109 RAYMOND JAMES FINL I	C	20,902.	43,708.
883556102 THERMO ELECTRON CORP	C	20,118.	45,117.
92556H206 VIACOMCBS INC - CLAS	C	17,492.	6,404.
3133KGK64 FREDDIE MAC POOL	C		
571903202 MARRIOTT INTERNATION	C	9,207.	19,168.
574599106 MASCO CORPORATION	C	8,141.	17,415.
617446448 MORGAN STANLEY DEAN	C	33,996.	74,693.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
631103108 NASDAQ STK MKT INC	C	21,814.	45,524.
636518102 NATL INSTRUMENT CORP	C		
65339F101 NEXTERA ENERGY INC	C	61,325.	60,619.
682680103 ONEOK INC NEW	C	25,268.	36,514.
70450Y103 PAYPAL HOLDINGS INC	C	34,142.	22,476.
43300A203 HILTON WORLDWIDE HOL	C	40,674.	77,935.
444859102 HUMANA INC COM	C	24,323.	38,914.
457187102 INGREDION INC	C	33,846.	37,986.
460146103 INTERNATIONAL PAPER	C	8,131.	7,230.
416515104 HARTFORD FINL SVCS G	C	11,734.	20,899.
477143101 JETBLUE AWYS CORP	C	21,591.	7,271.
48020Q107 JONES LANG LASALLE I	C	25,033.	33,241.
501044101 KROGER COMPANY COMMO	C	33,057.	41,596.
518439104 ESTEE LAUDER COMPANI	C	21,183.	23,693.
56585A102 MARATHON PETROLEUM C	C	12,322.	29,672.
H84989104 TE CONNECTIVITY LTD	C	15,254.	27,538.
N53745100 LYONDELLBASELL INDU-	C	24,407.	24,721.
001055102 AFLAC INC	C	9,084.	16,500.
009158106 AIR PRODUCTS AND CHE	C	27,433.	48,189.
025816109 AMERICAN EXPRESS COM	C	16,746.	31,848.
053807103 AVNET INC	C	29,879.	39,312.
075887109 BECTON DICKINSON AND	C	18,912.	20,726.
9128285M8 U S TREASURY NOTE	C	14,827.	14,490.
G4474Y214 JANUS HENDERSON GROU	C	27,005.	35,577.
00206R102 AT&T INC	C	66,940.	49,837.
015271109 ALEXANDRIA REAL ESTA	C	10,924.	11,536.
03076C106 AMERIPRISE FINL INC	C	9,740.	32,286.
032654105 ANALOG DEVICES INC	C		
053015103 AUTOMATIC DATA PROCE	C	23,205.	41,003.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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101121101 BOSTON PPTYS INC	C	14,867.	8,701.
9128286F2 UNITED STATES TREAS	C	69,157.	67,556.
89832Q109 TRUIST FINL CORP	C	29,070.	24,220.
902973304 US BANCORP DEL	C	24,704.	22,506.
907818108 UNION PACIFIC CORP	C	27,078.	43,229.
918204108 V F CORPORATION COM	C	23,574.	6,392.
92532F100 VERTEX PHARMACEUTICA	C	15,745.	34,586.
931427108 WALGREENS BOOTS ALLI	C	17,806.	6,789.
95040Q104 WELLTOWER INC	C	14,289.	18,034.
55354G100 MSCI INC-A	C	13,331.	48,080.
731068102 POLARIS INDS INC COM	C	41,259.	35,065.
55261F104 M & T BK CORP	C	12,651.	11,652.
872540109 TJX COS INC NEW	C	16,028.	31,895.
189054109 CLOROX COMPANY COMMO	C	29,110.	31,085.
231021106 CUMMINS ENGINE INC	C	11,946.	20,363.
278865100 ECOLAB INC COM	C	12,751.	16,860.
30161N101 EXELON CORP	C	53,249.	58,517.
34959J108 FORTIVE CORP.	C		
371901109 GENTEX CORP COM	C	25,136.	38,539.
38141G104 GOLDMAN SACHS GROUP	C	31,333.	67,896.
440452100 HORMEL FOODS CORP	C	8,598.	6,422.
459506101 INTERNATIONAL FLAVOR	C	11,191.	6,882.
464288570 ISHARES KLD 400 SOC	C	1,028,792.	1,623,422.
482480100 KLA TENCOR CORP	C	6,140.	37,785.
49427F108 KILROY RLTY CORP	C	4,720.	2,789.
501889208 LKQ CORP	C	8,843.	15,771.
532457108 ELI LILLY & CO COM	C	29,965.	152,142.
546347105 LOUISIANA PACIFIC CO	C	7,851.	23,374.
620076307 MOTOROLA INC.	C	9,907.	26,613.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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64110D104 NETAPP INC	C	15,477.	22,922.
651639106 NEWMONT MINING CORP	C	12,742.	16,142.
681116109 OLLIE'S BARGAIN OUTL	C	5,014.	5,312.
723787107 PIONEER NAT RES CO	C	11,872.	19,115.
7591EP100 REGIONS FINL CORP NE	C	12,544.	16,473.
759351604 REINSURANCE GROUP AM	C	13,035.	14,722.
871829107 SYSCO CORP	C	12,631.	14,626.
11135F101 BROADCOM INC	C	23,103.	101,579.
146229109 CARTER INC	C	5,265.	4,868.
22822V101 CROWN CASTLE INTL CO	C	9,146.	10,482.
237266101 DARLING INTL INC	C	6,780.	16,447.
256677105 DOLLAR GENERAL CORP	C	9,689.	11,556.
291011104 EMERSON ELECTRIC COM	C	16,073.	25,306.
31428X106 FEDEX CORPORATION	C	21,237.	33,139.
12572Q105 CME GROUP INC	C	15,234.	17,901.
17243V102 CINEMARK HLDGS INC	C	7,547.	2,818.
25179M103 DEVON ENERGY CORPORA	C	16,485.	32,616.
253868103 DIGITAL RLTY TR INC	C	9,057.	11,439.
045487105 ASSOCIATED BANC CORP	C	20,935.	20,962.
084423102 BERKLEY W R CORP	C	20,895.	41,371.
086516101 BEST BUY INC COM	C	3,820.	5,088.
099724106 BORG WARNER INC	C	14,979.	15,774.
68389XBE4 ORACLE CORP	C	45,476.	35,667.
907818FA1 UNION PACIFIC CORP	C	35,712.	34,843.
G1151C101 ACCENTURE PLC IRELAN	C	25,689.	61,760.
00287Y109 ABBVIE INC	C	33,673.	61,678.
007903107 ADVANCED MICRO DEVIC	C	34,874.	102,892.
896239100 TRIMBLE NAV LTD	C	11,771.	17,556.
94106L109 WASTE MANAGEMENT INC	C	24,481.	44,417.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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13032UVG0 CALIFORNIA ST HLTH F	C	25,000.	22,768.
410120109 HANCOCK HLDG CO	C	33,779.	34,985.
427866108 HERSHEY FOODS CORPOR	C		8,900.
534187109 LINCOLN NATIONAL COR	C	17,575.	28,736.
579780206 MC CORMICK & CO INC	C	27,445.	12,737.
650111107 NEW YORK TIMES CO CO	C	6,338.	
701094104 PARKER HANNIFIN CORP	C		33,890.
73278L105 POOL CORP	C	13,041.	31,856.
743315103 PROGRESSIVE CORP OHI	C	12,517.	27,124.
778296103 ROSS STORES INC	C	17,943.	12,124.
828806109 SIMON PPTY GROUP INC	C	13,923.	33,469.
871607107 SYNOPSYS INC COM	C	5,744.	10,432.
89531P105 TREX INC	C	4,332.	46,112.
G51502105 JOHNSON CTLS INTL PL	C	31,617.	32,927.
G6095L109 APTIV PLC	C	30,465.	61,454.
G6700G107 NVENT ELECTRIC PLC	C	31,939.	18,687.
G8473T100 STERIS PLC	C	9,314.	36,535.
020002101 ALLSTATE CORP COM	C	23,698.	33,129.
030420103 AMERICAN WTR WKS CO	C	27,265.	11,249.
038336103 APTARGROUP INC	C	8,652.	25,915.
133131102 CAMDEN PPTY TR SBI	C	25,014.	22,030.
254709108 DISCOVER FINL SVCS	C	12,276.	37,075.
256746108 DOLLAR TREE INC	C	25,520.	2,900.
25960P109 DOUGLAS EMMETT INC	C	6,662.	40,144.
260003108 DOVER CORPORATION	C	22,911.	9,356.
30161Q104 EXELIXIS INC	C	8,730.	22,591.
316773100 FIFTH THIRD BANCORP	C	23,352.	30,839.
343498101 FLOWERS FOODS INC	C	32,178.	31,294.
40434L105 H P INC	C	21,724.	

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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42250P103 HEALTH PEAK PROPERTI	C	32,084.	19,404.
461202103 INTUIT INC COM	C	17,621.	53,128.
278642103 EBAY INC	C	23,803.	34,024.
28176E108 EDWARDS LIFESCIENCES	C	39,494.	52,308.
29476L107 EQUITY RESIDENTIAL S	C	13,644.	12,232.
458140100 INTEL CORPORATION	C	59,111.	76,380.
493267108 KEYCORP NEW COM	C	11,663.	10,368.
533900106 LINCOLN ELEC HLDGS I	C	27,401.	70,892.
53814L108 LIVENT CORP	C	2,818.	4,387.
615369105 MOODYS CORP	C	21,766.	46,086.
68389X105 ORACLE CORPORATION	C	34,465.	75,910.
45778Q107 INSPERITY INC	C	39,704.	40,324.
459200101 INTERNATIONAL BUSINE	C	30,197.	42,687.
466313103 JABIL CIRCUIT INC	C	6,438.	33,124.
494368103 KIMBERLY-CLARK CORP	C	30,512.	31,714.
59522J103 MID-AMER APT CMNTYS	C	8,326.	11,429.
760759100 REPUBLIC SVCS COM	C	14,618.	32,322.
784117103 SEI INVESTMENTS CO	C	3,371.	4,449.
75886F107 REGENERON PHARMACEUT	C	26,650.	57,089.
773903109 ROCKWELL INTL CORP N	C	13,306.	26,391.
855244109 STARBUCKS CORP COM	C	20,846.	31,299.
902653104 UDR INC	C	36,729.	27,569.
92345Y106 VERISK ANALYTICS INC	C	10,234.	21,736.
929042109 VORNADO RLTY TR COM	C	36,078.	20,340.
98956P102 ZIMMER BIOMET HOLDIN	C	8,595.	10,345.
00206RDK5 A T & T INC	C	60,294.	52,415.
6461366S5 NEW JERSEY ST TRANSP	C		
74432QCE3 PRUDENTIAL FINANCIAL	C	36,919.	30,993.
911312106 UNITED PARCEL SVC IN	C	17,295.	27,672.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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912909108 UNITED STS STL CORP	C	18,454.	47,677.
955306105 WEST PHARMACEUTICAL	C	8,872.	29,930.
98419M100 XYLEM INC-W/I	C	23,741.	34,422.
446150104 HUNTINGTON BANCSHARE	C	20,972.	20,734.
14149Y108 CARDINAL HEALTH INC	C	3,370.	7,056.
159864107 CHARLES RIV LABORATO	C	10,856.	21,512.
171340102 CHURCH & DWIGHT CO I	C	24,722.	32,150.
205887102 CONAGRA FOODS INC	C	4,250.	5,732.
235851102 DANAHER CORP COMMON	C	24,252.	60,380.
H1467J104 CHUBB LTD	C	23,210.	39,776.
G5494J103 LINDE PLC	C		
912828YB0 UNITED STATES TREASU	C		
03073E105 AMERISOURCEBERGEN CO	C	5,077.	13,350.
03662Q105 ANSYS INC	C	14,254.	33,022.
038222105 APPLIED MATERIALS IN	C	12,471.	54,456.
053484101 AVALONBAY CMNTYS INC	C	15,259.	15,914.
06417N103 BANK OZK	C	6,800.	12,956.
071813109 BAXTER INTL INC COM	C	22,887.	12,758.
192446102 COGNIZANT TECHNOLOGY	C	12,804.	15,106.
889478103 TOLL BROTHERS INC	C	9,284.	26,725.
92276F100 VENTAS INC	C	11,640.	9,968.
958102105 WESTERN DIGITAL CORP	C	9,820.	13,616.
969904101 WILLIAMS SONOMA INC	C	3,511.	13,116.
989207105 ZEBRA TECHNOLOGIES C	C	14,044.	23,233.
512807AU2 LAM RESEARCH CORP	C	36,184.	34,534.
912828YX2 TREASURY BOND	C	30,004.	28,107.
874060AX4 TAKEDA PHARMACEUTICA	C	39,475.	34,275.
031162CS7 AMGEN INC	C	55,256.	37,222.
91282CAH4 U S ETREASURY NOTE	C	103,776.	92,770.



FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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254687FX9 WALT DISNEY COMPANY/	C	22,442.	62,195.
G8994E103 TRANE TECHNOLOGIES P	C	12,692.	24,737.
G0403H108 AON PLC/IRELAND A	C	40,933.	38,592.
05971KAE9 BANCO SANTANDER SA	C	23,657.	17,876.
3133N2TB2 FHLMC POOL RE5046	C	50,000.	44,068.
03444RAB4 ANDREW W MELLON FOUN	C	21,418.	32,173.
45687V106 INGERSOLL RAND INC	C		
02666TAB3 AMERICAN HOMES 4 REN	C	49,893.	48,244.
539439AV1 LLOYDS BANKING GROUP	C	12,775.	11,478.
3140QC6X9 FNMA POOL # CA5385	C	41,619.	38,441.
278642AV5 EBAY INC	C		
79467BDK8 SALES TAX SECURITIZA	C		
404280CK3 HSBC HOLDINGS PLC	C	44,540.	37,268.
91282CAU5 WI TREASURY N/B .500	C	19,845.	17,582.
89236TGT6 TOYOTA MOTOR CREDIT	C	40,368.	38,688.
91282CAL5 UNITED STATES TREAS	C	212,581.	188,570.
22160KAP0 COSTCO WHOLESALE COR	C	49,812.	42,831.
912828ZQ6 UNITED STATES TREAS	C		
73358W4V3 PORT AUTHORITY OF NE	C		
594918CC6 MICROSOFT CORP 2.525	C	68,244.	47,787.
36179VNR7 GNMA POOL II # MA670	C	10,585.	9,915.
912810SQ2 UNITED STATES TREAS	C		
18539C204 CLEARWAY ENERGY INC-	C	45,178.	43,614.
04636NAA1 ASTRAZENECA FINANCE	C		
00287YBX6 ABBVIE INC 3.2% 11/2	C	52,450.	46,740.
037833BH2 APPLE INC	C	57,107.	42,672.
36179WM39 GNMA POOL II # MA757	C	26,049.	20,729.
337738AU2 FISERV INC	C	53,587.	47,042.
3140XC6S2 FN FM8980	C		

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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037833100 APPLE COMPUTER INC C	C	384,794.	565,846.
046353108 ASTRAZENECA PLC SPON	C	8,914.	11,921.
91324PEC2 UNITEDHEALTH GROUP I	C	30,090.	27,772.
384802104 W W GRAINGER INCORPO	C	8,840.	16,574.
87264ABF1 T-MOBILE USA INC	C	31,568.	28,449.
04273WAC5 ARROW ELECTRONICS IN	C	49,879.	42,262.
29786A106 ETSY INC	C	32,143.	10,537.
690742101 OWENS CORNING NEW	C	33,645.	51,881.
911363109 UNITED RENTALS INC	C	8,331.	14,909.
336433107 FIRST SOLAR INC	C	18,415.	29,288.
36179WDL9 GNMA POOL II # MA730	C	9,026.	7,967.
701765505 PARNASSUS MID CAP FU	C	1,050,000.	879,643.
550241103 LUMEN TECHNOLOGIES I	C	21,558.	2,855.
646025106 NEW JERSEY RES CORP	C	20,643.	23,182.
807066105 SCHOLASTIC CORP	C	18,127.	22,243.
501044DQ1 KROGER CO	C	29,931.	24,246.
912810SZ2 U S TREASURY BOND	C		
3140LYY23 FNMA POOL # BT9728	C		
36179WR34 GNMA MA7706	C	64,083.	55,793.
13161P862 CALVERT SMALL CAP FU	C	519,299.	501,801.
36179V6Z8 GNMA POOL II # MA718	C	8,559.	7,642.
92343VGK4 VERIZON COMMUNICATIO	C	14,991.	11,941.
88160R101 TESLA MOTORS INC	C	206,885.	149,088.
36179WE87 GNMA POOL II # MA735	C	52,700.	43,241.
3140XCUH9 FNMA POOL # FM8683	C		
75524KNH3 CITIZENS BANK NA/RI	C	26,122.	23,897.
91282CDA6 WI TREASURY N/B .250	C		
31418D6C1 FNMA POOL # MA4466	C	34,817.	29,045.
57164Y107 MARRIOTT VACATIONS W	C		

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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86771W105 SUNRUN INC	C	37,579.	13,937.
3140X5TE3 FNMA POOL # FM2348	C	12,957.	11,566.
31418D7L0 FNMA MA4498	C		
68389XCC7 ORACLE CORP 1.65% 3/	C	29,986.	27,986.
912810SW9 U S TREASURY BONDS	C		
91282CBB6 UNITED STATES TREAS	C	9,853.	8,792.
91282CDK4 U S TREASURY NOTE	C	60,089.	55,472.
91282CBA8 UNITED STATES TREAS	C		
31418D2D3 FNMA MA4371	C	19,590.	15,653.
912810TB4 U S TREASURY BOND	C		
91282CBW0 W I TREASURY N/B	C	135,414.	129,522.
36179WLC0 G2 MA7523	C	13,270.	10,618.
3140XD3X2 FN FM9813	C		
31418D6B3 FNMA POOL # MA4465	C		
3133KYVN6 FFLMC RB5121	C		
243537107 DECKERS OUTDOOR CORP	C		
61772BAB9 MORGAN STANLEY	C		
227046109 CROCS INC	C		
74967X103 RH	C		
11134LAR0 BROADCOM CRP / CAYM	C		
445658CF2 J B HUNT TRANSPORT S	C		
885160101 THOR INDS INC	C		
968223206 JOHN WILEY & SONS CL	C		
36179WFB9 GNMA POOL II # MA736	C		
437076CF7 HOME DEPOT INC 1.375	C		
3140XCRX8 FNMA POOL # FM8601	C		
3140QMLH5 FNMA POOL # CB2127	C		
74874Q100 QUINSTREET INC	C		
91282CDR9 UNITED STATES TREAS	C	13,446.	11,666.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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91282CFE6 U S TREASURY NOTE	C		
3133KYWJ4 FHLMC RB5149	C	39,554.	34,919.
10373QBT6 B P CAP MARKETS AMER	C	40,000.	34,850.
3132DN4L4 FR SD1727	C	32,016.	32,824.
513272104 LAMB WESTON HOLDING	C	11,070.	17,294.
91282CEP2 WI TREASURY SEC.	C		
36179VWV5 G2 MA7829	C	22,746.	20,170.
91282CFB2 U S TREASURY NOTE	C	14,608.	14,399.
3140XHEX1 FNMA	C	36,464.	34,557.
91282CFN6 U S TREASURY NOTE	C	9,954.	9,949.
3133B3ES2 FR QD5545	C		
3140MSUC7 FNMA POOL BW1478	C	450,000.	467,891.
040337842 ARIEL FUND-INS	C		
91282CEL1 U S TREASURY FRN	C	35,348.	30,442.
3132DWC35 FHLMC SD8190	C		
91282CED9 WI TREASURY SEC	C		
91282CCD1 UNITED STATES TREAS	C		
67092P854 NUVEEN ESG HIGH YEIL	C	535,090.	526,000.
31418ECE8 FNMA MA4568	C		
9128283R9 UNITED STATES INFLAT	C	79,926.	70,812.
9128285Z9 U S TREASURY BOND	C	14,887.	14,966.
31418EF47 FNMA MA4686	C		
31418EDY3 FNMA MA4618	C	30,806.	28,446.
482480AL4 K L A CORP	C	24,985.	25,537.
828807DT1 SIMON PROPERTY GROUP	C		
91282CEV9 U S TREASURY NOTE	C	106,429.	101,624.
31418EF21 FNMA MA4684	C	22,735.	21,713.
3140MBDG4 FNMA BU9102	C	26,415.	22,677.
198516106 COLUMBIA SPORTSWEAR	C	9,973.	8,749.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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46647PDF0 JPMORGAN CHASE & CO	C	50,012.	48,928.
934423104 DISCOVERY INC-W/I	C	23,742.	21,622.
3133KNNB5 FHLMC RA6686	C	45,118.	40,041.
91282CDV0 U S TREASURY NOTE	C		
91282CFY2 US TREASURY N/B	C	25,357.	24,952.
91282CFV8 U S TREASURY NOTE	C		
3140XGPS2 FN FS1332	C	49,874.	51,383.
912810TH1 U S TREASURY BOND	C		
912810TJ7 U S TREASURY BOND	C	64,733.	57,244.
20030NEA5 COMCAST CORP	C	29,994.	31,009.
3140XFXD8 FN FS0675	C		
3133SKB26 FR SE9057	C	40,633.	41,293.
3140XGNE5 FN FS1288	C	28,762.	26,998.
3140XG3K3 FN FS1701	C		
38378BT82 GOVERNMENT NATIONAL	C	25,802.	22,615.
G1890L107 CAPRI HOLDINGS LTD	C	9,969.	9,546.
3132DWC43 FHLMC SD8191	C	33,338.	29,043.
8923356106 TRACTOR SUPPLY CO	C	15,841.	15,267.
31418EAV2 FNMA POOL # MA4519 1	C	24,904.	21,706.
91282CEM9 UNITED STATES TREASU	C	19,608.	19,024.
91282CFC0 U S TREASURY NOTE	C		
91282CFX4 US TREASURY N/B	C	10,048.	9,963.
91282CFF3 U S TREASURY NOTE	C		
36179XBU9 G2 MA8151	C	41,977.	40,561.
91282CFW6 U S TREASURY N/B	C	81,110.	80,269.
91282CFJ5 WI TREASURY SEC.	C		
09857L108 BOOKING HOLDINGS INC	C	37,826.	49,661.
14575E105 CARS.COM INC	C	24,639.	23,523.
3132CWZZ0 FREDDIE MAC SUPER	C	58,761.	57,817.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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3132DP5B0 FHLMC SD2642	C	43,498.	43,228.
3132DPLT3 FHLMC SD2138	C	54,717.	54,034.
3132DPXX1 FHLMC SD2494	C	29,490.	30,469.
3132DQQN9 FEDERAL NATL MTGE AS	C	33,845.	33,910.
3132DSBQ4 FREDDIE MAC SUPER	C	35,689.	35,589.
3132EORV6 FEDERAL HOME LOAN MO	C	29,298.	30,096.
3133KM4E2 FHLMC RA6221	C	26,400.	26,161.
3133KMGQ2 FHLMC RA5607	C	45,846.	44,589.
3133SKB59 FHLM POOL #FR SE9060	C	23,832.	22,581.
3140A0AH2 FNMA POOL # DA0007	C	39,074.	39,373.
3140MDRN0 FNMA POOL # BV0492	C	36,641.	36,810.
3140NEDU6 FNMA POOL # BX9114	C	55,356.	55,519.
3140QFA33 FNMA POOL # CA7225	C	24,400.	23,724.
3140X9U60 FNMA POOL # FM6004	C	31,950.	31,228.
3140XADE9 FNMA POOL # FM6400	C	23,310.	22,712.
3140XCKM9 FNMA POOL # FM8399	C	35,636.	35,818.
3140XJMM2 FNMA POOL # FS3063	C	31,467.	30,996.
3140XKBZ2 FNMA POOL # FS3655	C	35,649.	34,743.
3140XLTG3 FNMA FS5050	C	29,056.	30,052.
3140XMMF0 FN FS5757	C	33,600.	34,451.
3140XMMT0 FANNIE MAC SUPER	C	40,481.	40,378.
36179XDA1 GNMA II MA8197	C	60,019.	61,884.
48123V102 ZIFF DAVIS, INC.	C	22,664.	21,501.
655664100 NORDSTROM INC	C	14,214.	12,915.
716973AD4 PFIZER INVESTMENT EN	C	29,947.	30,211.
71880K101 PHINIA INC-W/I	C	2,074.	2,666.
912810TL2 U S TREASURY BOND	C	79,521.	73,998.
912810TN8 U S TREASURY BOND	C	58,782.	55,406.
912810TQ1 U S TREASURY BOND	C	114,816.	109,646.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912810TR9 UNITED STATES TREAS	C	57,180.	55,472.
912810TT5 UNITED STATES TREAS	C	127,087.	136,455.
912810TU2 UNITED STATES TREAS	C	23,390.	25,520.
912810TV0 U S ETREASURY NOTE	C	44,980.	44,856.
91282CGH8 U S TREASURY NOTE	C	29,384.	29,527.
91282CGJ4 UNITED STATES TREAS	C	4,917.	4,890.
91282CGN5 U S TREASURY NOTE	C	89,585.	89,947.
91282CGS4 UNITED STATES TREAS	C	104,965.	103,371.
91282CHC8 US TREASURY N/B	C	9,732.	9,597.
91282CHF1 UNITED STATES TREAS	C	10,029.	9,911.
91282CHL8 UNITED STATES TREASU	C	29,878.	30,071.
91282CHN4 UNITED STATES TREAS	C	14,928.	15,068.
91282CHR5 UNITED STATES TREAS	C	39,145.	40,219.
91282CHT1 U S ETREASURY NOTE	C	32,970.	34,956.
91282CHV6 U S TREASURY N/B	C	144,958.	146,337.
91282CHW4 U S TREASURY NOTE	C	68,357.	70,878.
91282CHX2 U S TREASURY NOTE	C	49,252.	51,071.
91282CJF9 U S TREASURY NOTE	C	10,199.	10,438.
91282CJG7 U S TREASURY NOTE	C	15,707.	15,865.
922908553 VANGUARD INDEX TR	C	458,504.	441,800.
92338C103 VERALTO CORP-W/I	C	3,201.	7,157.
98980F104 ZOOMINFO TECHNOLOGIE	C	23,269.	16,641.
G54950103 LINDE PLC	C	32,910.	80,499.
		-----	-----
TOTALS		19,877,199.	24,178,224.
		=====	=====

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

DESCRIPTION

AMOUNT

PY PURCHASE OF ACCRUED INTEREST  
RECOVERY OF GRANTS PAID

697.  
50,000.

TOTAL

50,697.



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

=====

DESCRIPTION -----	AMOUNT -----
CY PENDING SALES	296.
CY PURCHASE OF ACCRUED INTEREST	2,124.
MUTUAL FUND TIMING ADJ	2,380.
PY PENDING SALES	105.
PY RETURN OF CAPITAL ADJUSTMENT	3,900.
COST BASIS ADJUSTMENT	1,390.
	-----
TOTAL	10,195.
	=====

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

OFFICER NAME:

C'ARDISS GARDNER GLESER

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 26,400.

OFFICER NAME:

MEERA LEE SETHI

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 26,400.

OFFICER NAME:

TOM CAMPBELL

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

MANAGING COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 19,800.

OFFICER NAME:

BONNIE SACHATELLO-SAWYER

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 26,400.

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

=====

OFFICER NAME:

MARISSA SPANG

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 26,400.

OFFICER NAME:

GABRIELLA BLATT

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

VERENICE RODRIGUEZ

ADDRESS:

1201 THIRD AVE STE 5010  
SEATTLE, WA 98101

TITLE:

AUTHORIZED BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 125,400.  
=====

=====

RECIPIENT NAME:

WWW.CHARLOTTEMARTIN.ORG

ADDRESS:

C/O BNYM PO BOX 185

PITTSBURGH, PA 15230-0185

RECIPIENT'S PHONE NUMBER: 206-664-8815

FORM, INFORMATION AND MATERIALS:

SEE LINE 2A

SUBMISSION DEADLINES:

SEE LINE 2A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE LINE 2A

=====

RECIPIENT NAME:

WESTERN WASHINGTON UNIVERSITY

ADDRESS:

516 HIGH ST  
BELLINGHAM, WA 98225-9008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

ADELANTE MUJERES

ADDRESS:

2030 MAIN ST STE A  
FOREST GROVE, OR 97116-3049

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

SALISH SCHOOL OF SPOKANE

ADDRESS:

4125 N MAPLE ST  
SPOKANE, WA 99205-1353

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

NATIVE CONSERVANCY

ADDRESS:

PO BOX 456  
CORDOVA, AK 99574-0456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

BLACKFEET INDIAN LAND CONSERVATION

ADDRESS:

PO BOX 3030  
BROWNING, MT 59417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

INITIATIVE

ADDRESS:

951 BATTERSEA RD  
HEMET, CA 92543-8321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 17,000.

RECIPIENT NAME:  
CLARK FORK COALITION  
ADDRESS:  
PO BOX 7593  
MISSOULA, MT 59807-7593  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
FRIENDS OF THE WILD SWAN  
ADDRESS:  
PO BOX 103  
BIGFORK, MT 59911-0103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
BLUE MOUNTAINS BIODIVERSITY PROJECT  
ADDRESS:  
27803 WILLIAMS LN  
FOSSIL, OR 97830-8238  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
AHTNA INTERTRIBAL RESOURCE COMMISSION  
ADDRESS:  
PO BOX 613  
GLENNALLEN, AK 99588  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
QIZHJEH HERITAGE INSTITUTE  
ADDRESS:  
801 B ST STE 401B  
ANCHORAGE, AK 99501-3657  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
SKIKU INC  
ADDRESS:  
5401 CORDOVA ST STE 303  
ANCHORAGE, AK 99518-1273  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.



=====

RECIPIENT NAME:

PEACEKEEPER SOCIETY

ADDRESS:

3714 4TH ST 2

UNION GAP, WA 98903-1927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

HERITAGE SOCIETY

ADDRESS:

1100 BAGBY ST

HOUSTON, TX 77002-2504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

FAST BLACKFEET

ADDRESS:

PO BOX 2460

BROWNING, MT 59417-2460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

ELAKHA ALLIANCE

ADDRESS:

4184 CLAY PL SE  
ALBANY, OR 97322-6356

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

VAMOS OUTDOORS PROJECT

ADDRESS:

1210 ELLIS ST  
BELLINGHAM, WA 98225-5205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

IDAHO CONSERVATION LEAGUE INC

ADDRESS:

PO BOX 844  
BOISE, ID 83701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

WATER CLIMATE TRUST

ADDRESS:

PO BOX 990111

REDDING, CA 96099-0111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

ORQUESTA NORTHWEST

ADDRESS:

2839 NW 73RD ST

SEATTLE, WA 98117-6254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

MAHCHIWMINAHNAHTIK CHIPPEWA AND CREE LAN

ADDRESS:

PO BOX 174

BOX ELDER, MT 59521-0174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

=====

RECIPIENT NAME:  
FLATHEAD-LOLO-BITTERROOT CITIZEN TASK  
ADDRESS:  
PO BOX 9254  
MISSOULA, MT 59807-9254  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
TTAWAXT BIRTH JUSTICE CENTER  
ADDRESS:  
71 MCKEE RD  
SELAH, WA 98942-8829  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ETHNIC CULTURAL HERITAGE EXCHANGE  
ADDRESS:  
2442 NW MARKET ST PMB 77  
SEATTLE, WA 98107-4137  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

INDIGENOUS CREATIVES COLLECTIVE

ADDRESS:

3815 S OTHELLO ST STE 100

SEATTLE, WA 98118-3510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

BLACKFEET ECO KNOWLEDGE INC

ADDRESS:

PO BOX 377

BROWNING, MT 59417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CLASS 7 ALLIANCE

ADDRESS:

PO BOX 148

BOX ELDER, MT 56521

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

CORPORATION OF GONZAGA UNIVERSITY

ADDRESS:

502 E BOONE AVE  
SPOKANE, WA 99258-1774

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 294,922.

RECIPIENT NAME:

REFUGEE WOMENS ALLIANCE

ADDRESS:

4008 MLK JR WAY  
SEATTLE, WA 98108-1623

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CASCADE FOREST CONSERVANCY

ADDRESS:

500 W 8TH ST STE 270  
VANCOUVER, WA 98660-3086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

=====

RECIPIENT NAME:

SOUTHEAST ALASKA CONSERVATION COUNCIL

ADDRESS:

2207 JORDAN AVE  
JUNEAU, AK 99801-8050

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ALASKA COMMUNITY FOUNDATION

ADDRESS:

3201 C ST STE 110  
ANCHORAGE, AK 99503-3961

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

FREE VERSE PROJECT

ADDRESS:

PO BOX 8746  
MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 18,940.

=====

RECIPIENT NAME:

NITSINIIOOKIT

ADDRESS:

2093 GLASSER PL  
BILLINGS, MT 59102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

FRIENDS OF THE COLUMBIA GORGE

ADDRESS:

123 NE 3RD AVE STE 108  
PORTLAND, OR 97232-2975

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

PACIFIC RIVERS

ADDRESS:

1001 SE WATER AVENUE  
PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.



=====

RECIPIENT NAME:

RASIKA SOCIETY FOR ARTS OF INDIA

ADDRESS:

2010 NE ALOCLEK DR SUITE 615  
HILLSBORO, OR 97124-0000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

KACHEMAK HERITAGE LAND TRUST INC

ADDRESS:

315 KLONDIKE AVE  
HOMER, AK 99603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

MONTANA TWO SPIRIT SOCIETY

ADDRESS:

PO BOX 7514  
MISSOULA, MT 59807-7514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 17,000.

=====

RECIPIENT NAME:

PERSEVERANCE THEATRE

ADDRESS:

914 3RD ST  
DOUGLAS, AL 99824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE FLATHEAD

ADDRESS:

62579 US HIGHWAY 93  
RONAN, MT 59864

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE HI-LINE

ADDRESS:

500 1ST AVE  
HAVRE, MT 59501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

CHINOOK INDIAN NATION

ADDRESS:

3 PARK STREET, PO BOX 368  
BAY CENTER, WA 98527

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

THE CONFLUENCE PROJECT

ADDRESS:

1109 E 5TH STREET  
VANCOUVER, WA 98661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

COLUMBIA RIVER INSTITUTE

ADDRESS:

PO BOX 870  
WARM SPRINGS, OR 97761

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

=====

RECIPIENT NAME:  
DUWAMISH RIVER COMMUNITY COLIATION  
ADDRESS:  
7400 3RD AVE S  
SEATTLE, WA 98108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
FIREFIGHTERS UNITED FOR SAFETY  
ADDRESS:  
2852 WILLAMETTE ST #125  
EUGENE, OR 97405  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
FOUNDATION FOR YOUTH RESILIENCY  
ADDRESS:  
23 ASH ST S  
OMAK, WA 98841  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

IDAHO CONSERVATION LEAGUE

ADDRESS:

710 N 6TH ST  
BOISE, ID 83702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

NDN ARTS, INC.

ADDRESS:

116 WASHINGTON ST  
E GLACIER PK, MT 59434

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

OPAL ENVIRONMENTAL JUSTICE

ADDRESS:

2788 SE 82ND AVE, UNIT 203  
PORTLAND, OR 97266

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

RIVER NEWE

ADDRESS:

FORTHALL INDIAN RESERVATION

FORT HALL, ID 83202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

SALTFIRE

ADDRESS:

PO BOX 866

SUQUAMISH, WA 98392

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

SIUSLAW WATERSHED COUNCIL

ADDRESS:

10868 E MAPLETON RD

MAPLETON, OR 97453

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

THE BE-BLAC FOUNDATION

ADDRESS:

3678 BAYONNE DRIVE SE

SALEM, OR 97317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

TWO EAGLE RIVER SCHOOL

ADDRESS:

58020 US-93

PABLO, MT 59855

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

THE NATIVE SHARING GARDEN

ADDRESS:

10615 40TH AVE E

TACOMA, WA 98446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

TRIUMPH TEEN LIFE CENTER

ADDRESS:

2121 E COLLEGE WAY SUITE B  
MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

THE SERVICE BOARD

ADDRESS:

849 HIAWATHA PL S  
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

URBAN NATIVE EDUCATION ALLIANCE

ADDRESS:

PO BOX 25142  
SEATTLE, WA 98165

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.



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RECIPIENT NAME:

WA-BLOC

ADDRESS:

3715 S HUDSON ST STE 103

SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID:

1,234,862.

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