

PUBLIC DISCLOSURE INSTRUCTIONS

1. THE PUBLIC DISCLOSURE COPY MUST BE SIGNED AND DATED BY AN OFFICER OF THE ORGANIZATION.
2. THE “PUBLIC DISCLOSURE COPY” IS FOR YOUR CONVENIENCE.
 - PLEASE NOTE THAT WE HAVE REMOVED ALL INFORMATION THAT IS NOT OPEN TO PUBLIC INSPECTION.
3. PUBLIC DISCLOSURE REQUIREMENTS (FAILURE TO COMPLY MAY RESULT IN PENALTIES):
 - MAKE THE RETURN AVAILABLE FOR 3 YEARS AFTER THE DATE THE RETURN IS REQUIRED TO BE FILED OR IT IS ACTUALLY FILED, WHICHEVER IS LATER.
 - MAKE THE RETURN AVAILABLE FOR PUBLIC INSPECTION AT ITS PRINCIPAL, REGIONAL, OR DISTRICT OFFICES DURING REGULAR BUSINESS HOURS AND YOU MAY HAVE AN EMPLOYEE PRESENT IN THE ROOM.
 - ALLOW THE INDIVIDUAL MAKING THE INSPECTION TO TAKE NOTES FREELY AND TO MAKE A PHOTOCOPY OF THE DOCUMENTS FOR A REASONABLE FEE.
 - GENERALLY, YOU MUST RESPOND TO AN IN-PERSON REQUEST FOR COPIES OF RETURNS ON THE SAME DAY OF THE REQUEST. IF, DUE TO UNUSUAL CIRCUMSTANCES, YOU CANNOT PROVIDE THEM ON THE SAME DAY, YOU MUST PROVIDE THEM NO LATER THAN THE NEXT BUSINESS DAY FOLLOWING THE DAY THE UNUSUAL CIRCUMSTANCES CEASE TO EXIST OR THE FIFTH BUSINESS DAY AFTER THE DAY OF THE REQUEST, WHICHEVER OCCURS FIRST.
 - YOU MUST RESPOND TO A WRITTEN REQUEST FOR COPIES OF YOUR RETURN WITHIN 30 DAYS FROM THE DATE YOU RECEIVE THE REQUEST. IF YOU REQUIRE PAYMENT IN ADVANCE, YOU MUST PROVIDE THE DOCUMENTS 30 DAYS FROM THE DATE YOU RECEIVE PAYMENT. FOR REQUESTS MADE IN PERSON, YOU MUST ACCEPT PAYMENT BY CASH OR MONEY ORDER. FOR REQUESTS MADE IN WRITING, YOU MUST ACCEPT PAYMENT BY CERTIFIED CHECK, MONEY ORDER, PERSONAL CHECK OR CREDIT CARD. IN BOTH INSTANCES, YOU MAY ACCEPT OTHER TYPES OF PAYMENT AS WELL.
 - YOU ARE NOT REQUIRED TO RESPOND TO REQUESTS FOR COPIES OF YOUR RETURN IF YOU HAVE MADE IT “WIDELY AVAILABLE” BY POSTING IT ON A WORLD WIDE WEB PAGE THAT YOU ESTABLISH AND MAINTAIN OR, AS PART OF A DATABASE OF SIMILAR DOCUMENTS OF OTHER TAX-EXEMPT ORGANIZATIONS THAT ANOTHER ENTITY ESTABLISHES AND MAINTAINS.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		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	237,436.	730,129.	730,129.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	2,635.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 6	1,850,558.	2,243,419.	2,269,577.
	b Investments - corporate stock STMT 7	23,570,638.	26,255,858.	29,372,940.
	c Investments - corporate bonds STMT 8	1,141,679.	1,506,528.	1,515,260.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	9,622,197.	12,977,457.	13,236,123.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,425,143.	43,713,391.	47,124,029.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	36,425,143.	43,713,391.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds ...			
	29 Total net assets or fund balances	36,425,143.	43,713,391.	
	30 Total liabilities and net assets/fund balances	36,425,143.	43,713,391.	

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	36,425,143.
2 Enter amount from Part I, line 27a	2	7,001,660.
3 Other increases not included in line 2 (itemize) ▶ PACCAR INC. SHARES OUT - GRANT	3	286,588.
4 Add lines 1, 2, and 3	4	43,713,391.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	43,713,391.

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.)
1a PASS THROUGH CAPITAL GAIN	P		
b PUBLICLY-TRADED SECURITIES	P		
c 86,941 SHARES OF PACCAR INC.	D		
d MULTI ASSET FUND FINAL K-1	P		
e CAPITAL GAINS DIVIDENDS			

(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			188,091.
b 1,532,472.		1,532,403.	69.
c 6,254,071.			6,254,071.
d 2,635.		33,532.	-30,897.
e 27,972.			27,972.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			188,091.
b			69.
c			6,254,071.
d			-30,897.
e			27,972.

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	6,439,306.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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))
2018	1,799,418.	35,600,417.	.050545
2017	1,581,433.	27,659,688.	.057175
2016	1,052,139.	18,953,394.	.055512
2015	872,242.	17,473,782.	.049917
2014	571,948.	17,747,518.	.032227

2 Total of line 1, column (d)	2	.245376
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049075
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	44,157,380.
5 Multiply line 4 by line 3	5	2,167,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	82,282.
7 Add lines 5 and 6	7	2,249,305.
8 Enter qualifying distributions from Part XII, line 4	8	2,554,744.

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.

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	82,282.
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	82,282.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	82,282.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	75,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	85,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,718.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,718. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WA, CA, MA, NY, AZ, GA, HI, ME, MN, MO		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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? Website address ▶ NONE	13	X
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no. ▶ (800) 839-1754 Located at ▶ 511 BOREN AVENUE, NORTH SUITE 300, SEATTLE, WA ZIP+4 ▶ 98109		
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 ▶ 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ N/AOrganizations 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? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A ☐ Yes ☐ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Yes No****5b****6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SOUND PHILANTHROPY, LLC - 4310 BIRKLAND ROAD NE, BAINBRIDGE ISLAND, WA 98110 FOUNDATION SOURCE	PHILANTHROPIC	55,050.
55 WALLS DRIVE, FAIRFIELD, CT 06824	ADMINISTRATIVE SERVICES	51,740.

Total number of others receiving over \$50,000 for professional services 0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 0.	

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	30,544,670.
b	Average of monthly cash balances	1b	1,047,511.
c	Fair market value of all other assets	1c	13,237,646.
d	Total (add lines 1a, b, and c)	1d	44,829,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,829,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	672,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,157,380.
6	Minimum investment return. Enter 5% of line 5	6	2,207,869.

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	2,207,869.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	82,282.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	3,256.
c	Add lines 2a and 2b	2c	85,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,122,331.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,122,331.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,122,331.

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	2,554,744.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,554,744.
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	5	82,282.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,472,462.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,122,331.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	11,249.			
c From 2016	165,358.			
d From 2017	311,263.			
e From 2018	140,695.			
f Total of lines 3a through e	628,565.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,554,744.				
a Applied to 2018, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,122,331.
e Remaining amount distributed out of corpus	432,413.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,060,978.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,060,978.			
10 Analysis of line 9:				
a Excess from 2015 ...	11,249.			
b Excess from 2016 ...	165,358.			
c Excess from 2017 ...	311,263.			
d Excess from 2018 ...	140,695.			
e Excess from 2019 ...	432,413.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling **b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	500.
A CONTEMPORARY THEATRE INC 700 UNION ST SEATTLE, WA 98101		PC	YOUNG PLAYWRIGHTS PROGRAM (YPP)	10,000.
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS SEATTLE CHAPTER 4616 25TH AVE NE SEATTLE, WA 98105		PC	ARCS FELLOWSHIP SCHOLARSHIP	5,000.
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS SEATTLE CHAPTER 4616 25TH AVE NE SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	1,500.
AMIGOS DE SANTA CRUZ FOUNDATION 2226 EASTLAKE AVE E #319 SEATTLE, WA 98102		PC	EDUCATING THE NEXT GENERATION IN SANTA CRUZ PROJECT	10,000.
Total SEE CONTINUATION SHEET(S)			3a	2,427,583.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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				14	21,116.	
4 Dividends and interest from securities				14	1,218,806.	
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		525990	11,224.	18	1,446,922.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	PASS THRU INVESTMENT INC	525990	11,946.	14	689,748.	
b	PASS THRU TAX-EXEMPT INT					26.
c	LITIGATION INCOME			01	303.	
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			23,170.		3,376,895.	26.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,400,091.

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

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

[illegible]

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

President

Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

KATHRYN J. OKIMOTO

Firm's name ► CLARK NUBER, PS

Firm's address ► 10900 NE 4TH STREET, SUITE 1400
BELLEVUE, WA 98004

Firm's EIN	91-1194016
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Phone no. 425-454-4919

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ARTS CORPS 4408 DELRIDGE WAY SW STE 110 SEATTLE, WA 98106		PC	ARTS INTEGRATION THROUGH TEACHING ARTIST RESIDENCIES	25,000.
ARTS IMPACT 4052 SW COLLEGE ST SEATTLE, WA 98116		PC	GENERAL & UNRESTRICTED	25,000.
ATLANTIC STREET CENTER 2103 S ATLANTIC ST SEATTLE, WA 98144		PC	CORE PROGRAM	30,000.
ATLANTIC STREET CENTER 2103 S ATLANTIC ST SEATTLE, WA 98144		PC	TO SUPPORT THE CONTINUED EXPANSION OF THE CORE PROGRAM	30,000.
BELLEVUE BOYS & GIRLS CLUB 209 100TH AVE NE BELLEVUE, WA 98004		PC	GENERAL & UNRESTRICTED	250.
BOOK-IT REPERTORY THEATRE SEATTLE CENTER 305 HARRISON ST SEATTLE, WA 98109		PC	ARTS & EDUCATION PROGRAM	25,000.
CHARLES & EMMA FRYE FREE PUBLIC ART MUSEUM INC TESTAMENTARY TRUST 704 TERRY AVE SEATTLE, WA 98104		EOF	ARTS ENGAGEMENT PROGRAMS FOR YOUTH AND FAMILIES	25,000.
CHILD CARE RESOURCES 1225 S WELLER ST STE 300 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	1,000.
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122		PC	PROGRAM SUPPORT FOR YOUNG CHILDREN EXPERIENCING TRAUMA	30,000.
CHILDRENS MUSEUM 305 HARRISON ST SEATTLE, WA 98109		PC	IGNITE IMAGINATION	15,000.
Total from continuation sheets				2,400,583.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COACHELLA VALLEY BRIDGE FOUNDATION 34202 COOK ST PALM DESERT, CA 92211		PC	BUILDING FUND	1,500.
COMMON HOPE INC 1400 ENERGY PARK DR, STE 23 SAINT PAUL, MN 55108		PC	NEW HOPE SECONDARY EDUCATION PROJECT	10,000.
COYOTE CENTRAL 2300 E CHERRY ST SEATTLE, WA 98122		PC	STUDIO COYOTE	30,000.
DESERT COMMUNITY FOUNDATION 75105 MERLE DR STE 300 PALM DESERT, CA 92211		PC	THUNDERBIRD EMPLOYEE SCHOLARSHIP FUND	1,000.
EARTHJUSTICE 705 2ND AVE #203 SEATTLE, WA 98104		PC	GENERAL & UNRESTRICTED	5,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	1,500.
EXPERIENCE LEARNING COMMUNITY 120 6TH AVE N STE 100 SEATTLE, WA 98109		PC	THE MOPOPMOBILE PROJECT	25,000.
FORTERRA NW 901 5TH AVE, STE 2200 SEATTLE, WA 98164		PC	GENERAL & UNRESTRICTED	1,500.
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	1,250.
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109		PC	PARTNER WITH FRED HUTCH TO FIND TREATMENTS FOR DIPG	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF KEXP 472 1ST AVE N SEATTLE, WA 98109		PC	YOUTH DJS	25,000.
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111		PC	GENERAL & UNRESTRICTED	299,067.
FRIENDS OF THE CULTURAL CENTER INC 73000 FRED WARING DR PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	1,000.
FRIENDS OF THE PALM SPRINGS ANIMAL SHELTER 4575 E MESQUITE AVE PALM SPRINGS, CA 92264		PC	GENERAL & UNRESTRICTED	1,000.
GRIST MAGAZINE INC. 1201 WESTERN AVE STE 410 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	5,000.
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLZ FL 2 NEW YORK, NY 10017		PC	VITAMIN A SUPPLEMENTATION PROGRAM	1,000.
HERITAGE UNIVERSITY 3240 FORT RD TOPPENISH, WA 98948		PC	GENERAL & UNRESTRICTED	10,000.
HISTORICAL SOCIETY OF SEATTLE & KING COUNTY PO BOX 80816 SEATTLE, WA 98108		PC	GARFIELD ENDOWMENT	5,000.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LN 9TH FL NEW YORK, NY 10038		PC	GENERAL & UNRESTRICTED	500.
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008		PC	CHERISH (CHILDREN ENCOURAGED BY RELATIONSHIPS IN SECURE HOMES)	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008		PC	GENERAL & UNRESTRICTED	3,000.
KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337		PC	GENERAL & UNRESTRICTED	4,000.
KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337		PC	TO SUPPORT THE SALARY OF THE PARALEGAL ON STAFF	50,000.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105		PC	RADIOACTIVE YOUTH MEDIA PROJECT	25,000.
LIFEWIRE PO BOX 6398 BELLEVUE, WA 98008		PC	GENERAL & UNRESTRICTED	10,000.
MADEIRA SCHOOL INC 8328 GEORGETOWN PIKE MCLEAN, VA 22102		PC	STEAM BUILDING (FINAL PLEDGE PAYMENT)	1,897.
MARYS PLACE SEATTLE 1830 9TH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	3,000.
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224		PC	CHARITABLE EVENT	10,000.
NATURE CONSERVANCY - WASHINGTON 74 WALL ST SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	10,000.
NATURE CONSERVANCY - WASHINGTON 74 WALL ST SEATTLE, WA 98121		PC	FROM INNOVATION TO LEGACY: BUILDING SUSTAINABILITY IN PUGET SOUND PROJECT	200,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEIGHBORCARE HEALTH 1200 12TH AVE S STE #901 SEATTLE, WA 98144		PC	NEIGHBORCARE HEALTH YOUTH CLINIC	30,000.
NEIGHBORCARE HEALTH 1200 12TH AVE S STE #901 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	1,000.
NEW COURSE 710 JOHN NELSON DR NE BAINBRIDGE IS, WA 98110		PC	GENERAL & UNRESTRICTED	5,000.
NEW STORY COMMUNITY 14216 SE EASTGATE DR BELLEVUE, WA 98006-1560		PC	GENERAL & UNRESTRICTED	1,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	DISCOVER DANCE RESIDENCIES	25,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	5,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	GEORGE BALANCHINE'S THE NUTCRACKER FUND	2,000.
PALM SPRINGS PATHFINDERS PO BOX 5005 RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	1,000.
PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVE N STE 324 SEATTLE, WA 98103		PC	SPANISH LANGUAGE PARENT SUPPORT GROUPS	30,000.
RECOVERY CAFE 2022 BOREN AVE SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RWANDA GIRLS INITIATIVE 1653 RAMBLING LN MEDINA, WA 98039		PC	OPPORTUNITY FUND	10,000.
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470		PC	GENERAL & UNRESTRICTED	2,000.
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470		PC	GENERAL & UNRESTRICTED	2,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825		PC	GENERAL & UNRESTRICTED	247,610.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825		PC	GENERAL & UNRESTRICTED	5,000.
SEATTLE AQUARIUM SOCIETY-SEAS 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	396,114.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101		PC	HIGHLINE SCHOOL DISTRICT PARTNERSHIP	25,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101		PC	SAM: PROCEEDS GOING TOWARDS SUPPORTING UPCOMING EXHIBIT VICTORIAN RADICALS	5,000.
SEATTLE CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP S-200 SEATTLE, WA 98145		PC	GENERAL & UNRESTRICTED	100,623.
SEATTLE CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP S-200 SEATTLE, WA 98145		PC	TO SUPPORT THE ODESSA BROWN CHILDREN'S CLINIC	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SEATTLE OPERA 363 MERCER ST SEATTLE, WA 98109		PC	SEATTLE OPERA YOUTH EDUCATION AND ENGAGEMENT PROGRAMS 2018/19	25,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	YOUTH ARTS EDUCATION, ENGAGEMENT, AND ACCESS PROGRAMS	25,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	2,500.
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE, WA 98111		PC	LINK UP MUSIC EDUCATION PROGRAM	25,000.
SOUND 6400 SOUTHCENTER BLVD TUKWILA, WA 98188		PC	MIDDLE SCHOOL SUPPORT PROJECT (MSSP)	30,000.
ST MARGARETS EPISCOPAL CHURCH PALM DESERT 47 535 HWY 74 PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	1,500.
ST MARKS PARISH 1245 10TH AVE E SEATTLE, WA 98102		PC	GENERAL & UNRESTRICTED	2,500.
SWEDISH MEDICAL CENTER FOUNDATION 1801 LIND AVE SW ATTN TAX DEPT RENTON, WA 98057		PC	GENERAL & UNRESTRICTED	1,500.
THE BEECHERS FOUNDATION 1725 WESTLAKE AVE N STE 150 SEATTLE, WA 98109		PC	THE BEECHER'S FOUNDATION - YOUTH AND TEEN PROGRAMS	30,000.
THE FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126		PC	GENERAL & UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260		PC	CHARITABLE EVENT	12,500.
THE MOUNTAINS TO SOUND GREENWAY TR 2701 1ST AVE STE 240 SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	10,000.
THE SAFE CROSSINGS FOUNDATION 1402 3RD AVE, STE 1322 SEATTLE, WA 98101		PC	FOR GRIEF SUPPORT PROGRAMS FOR YOUTH.	30,000.
THIRD SECTOR NEW ENGLAND INC LINCOLN PLZ 89 S ST NO 700 BOSTON, MA 02111		PC	TSNE MISSIONWORKS / A WAY HOME WASHINGTON (AWHWA)	50,000.
TILTH ALLIANCE 4649 SUNNYSIDE AVE N STE 100 SEATTLE, WA 98103		PC	FOOD, YOUTH AND LEADERSHIP	30,000.
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 98124		GOV	COMPETITIVE EDGE FUND IN INTERCOLLEGIATE ATHLETICS	10,000.
UNIVERSITY OF WASHINGTON - UW MEDICINE BOX 358045 SEATTLE, WA 98195		PC	JACK LEIN REGIONAL MEDICAL EDUCATION FUND (AKA WWAMI)	35,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195		PC	ENDOWED PROFESSORSHIP FOR CORNEA RESEARCH (CRSCHR)	5,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195		PC	EYE INSTITUTE FUND (EYEINS)	1,000.
UNIVERSITY PREPARATORY ACADEMY 8000 25TH AVE NE SEATTLE, WA 98115		PC	GENERAL & UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
URBAN ARTWORKS 923 S BAYVIEW ST UNIT C SEATTLE, WA 98134		PC	AFTER SCHOOL MURAL PROGRAM	20,000.
VIRGINIA MASON MEDICAL CENTER 1100 9TH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	1,500.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVE N SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	10,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVE N SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	99,772.
YEAR UP INC - SEATTLE CHAPTER 2607 2ND AVE SEATTLE, WA 98121		PC	GENERAL OPERATING SUPPORT PROJECT	10,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

GROUSEMONT FOUNDATION

Employer identification number

91-1276047

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
GROUSEMONT FOUNDATION	91-1276047

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TY SCHEUMANN 1111 THIRD AVENUE SUITE 3030 SEATTLE, WA 98101	\$ 6,404,962.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	TAYLOR WRIGHT 10000 MAIN STREET #1001 BELLEVUE, WA 98004	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DAVID WRIGHT 511 BOREN AVE N SUITE 300 SEATTLE, WA 98109	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	JEFF WRIGHT 1910 FAIRVIEW AVE E SUITE 500 SEATTLE, WA 98102	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

91-1276047

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	PUBLICLY TRADED SECURITIES 	\$ 6,399,962.	11/19/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization	Employer identification number
GROUSEMONT FOUNDATION	91-1276047

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.**2019**

Name GROUSEMONT FOUNDATION	Employer identification number 91-1276047
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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	82,282.
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	
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	82,282.
4 Enter the tax shown on the corporation's 2018 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	112,309.
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	82,282.

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 05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch 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% (0.25) of line 5 above in each column	10 10,577.	10,537.	15,921.	17,240.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 22,000.	21,000.	32,000.	
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	11,423.	21,886.	37,965.
13 Add lines 11 and 12	13	32,423.	53,886.	37,965.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 22,000.	32,423.	53,886.	37,965.
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			
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 11,423.	21,886.	37,965.	

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.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19 20				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019 21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$... 22 \$	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019 ... 23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$... 24 \$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020 25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$... 26 \$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020 ... 27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$... 28 \$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020 29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ 30 \$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020 ... 31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ 32 \$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021 33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ 34 \$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021 ... 35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ 36 \$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 37 \$	\$	\$	\$	\$
38 Penalty. 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 38 \$				0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 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.

		(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 2016	1a				
b Tax year beginning in 2017	1b				
c Tax year beginning in 2018	1c				
2 Enter taxable income for each period for the tax year beginning in 2019. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2016	3a				
b Tax year beginning in 2017	3b				
c Tax year beginning in 2018	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp'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				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
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				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
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				

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	630,356.	746,696.	891,733.	1,037,029.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	3,782,136.	2,986,784.	1,783,466.	1,382,702.
b Extraordinary items (see instructions)	23b	448,760.	1,235,960.	3,154,485.	4,044,824.
c Add lines 23a and 23b	23c	4,230,896.	4,222,744.	4,937,951.	5,427,526.
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	42,309.	42,227.	49,380.	54,275.
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 instr.	26				
27 Total tax. Add lines 24 through 26	27	42,309.	42,227.	49,380.	54,275.
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	42,309.	42,227.	49,380.	54,275.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	10,577.	21,114.	37,035.	54,275.

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	10,577.	21,114.	37,035.	54,275.
33 Add the amounts in all preceding columns of line 32. See instructions	33		10,577.	21,114.	37,035.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	10,577.	10,537.	15,921.	17,240.
35 Enter 25% (0.25) 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	20,571.	20,570.	20,571.	20,570.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		9,994.	20,027.	24,677.
37 Add lines 35 and 36	37	20,571.	30,564.	40,598.	45,247.
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	10,577.	10,537.	15,921.	17,240.

Form 2220 (2019)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASS THROUGH CAPITAL GAIN				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	188,091.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY-TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,532,472.	1,553,851.	0.	0.	-21,379.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
86,941 SHARES OF PACCAR INC.				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,254,071.	4,990,608.	0.	0.	1,263,463.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MULTI ASSET FUND FINAL K-1				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,635.	2,635.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV

27,972.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,458,147.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THRU INVESTMENT INC	701,694.	4,102.	
PASS THRU TAX-EXEMPT INT	26.	0.	
LITIGATION INCOME	303.	303.	
TOTAL TO FORM 990-PF, PART I, LINE 11	702,023.	4,405.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	52,863.	52,863.		0.
PHILANTHROPIC CONSULTING	60,500.	0.		60,500.
ADMINISTRATION FEE	7,130.	0.		7,130.
TO FORM 990-PF, PG 1, LN 16C	120,493.	52,863.		67,630.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	1,186.	0.		0.
EXCISE TAXES	103,089.	0.		0.
INCOME TAX	7,700.	0.		0.
FOREIGN TAX PAID	0.	51.		0.
TO FORM 990-PF, PG 1, LN 18	111,975.	51.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	45.	0.		45.
BANK CHARGES	505.	505.		0.
ADMINISTRATIVE FEES	50,000.	0.		50,000.
WEBSITE DESIGN/MAINTENANCE	240.	0.		240.
INSURANCE	2,694.	0.		2,694.
DUES & MEMBERSHIPS	2,895.	0.		2,895.
PARTNERSHIP PROCESSING FEE	1,500.	0.		1,500.
PASS THROUGH EXPENSES	98,307.	87,618.		0.
OTHER DEDUCTIONS	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	156,236.	88,123.		57,424.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLM POOL #J21640 - 2.500% - 12/01/2022 (31306YZD6)	X		8,654.	8,582.
FANNIE MAE POOL #AC4799 - 4.500% - 10/01/2024 (31417QKM5)	X		15,685.	15,253.
FHLM - 2.750% - 06/19/2023 (3137EAEN5)	X		152,713.	150,648.
FLORIDA ST ADMIN CORP BOND - 2.638% - 07/01/2021 (341271AB0)		X	155,334.	156,870.
FHLMC - 2.375% - 01/13/2022 (3137EADB2)	X		156,207.	152,313.
UNIFORM MBS - 3.000% - 02/01/2033 (3132A9UK1)	X		164,013.	164,229.
NEW JERSEY ECON DEV AUTH - 4.470% - 06/15/2020 (64577BLA0)		X	164,895.	161,726.
IDAHO ENERGY RES - 2.772% - 09/01/2026 (451174AC0)		X	174,909.	174,485.
UMBS MA3866 - 3.500% - 12/01/2034 (31418DJL7)	X		190,168.	190,214.
US TREAS NTS - 2.125% - 06/30/2022 (912828XG0)	X		234,097.	238,154.
U.S - 1.375% - 06/30/2023 (912828S35)	X		238,094.	247,734.
FANNIE MAE - 2.495% - 01/19/2023 (3135G0T94)	X		252,187.	255,720.
US TREAS NTS - 2.500% - 05/15/2024 (912828WJ5)	X		336,463.	353,649.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,748,281.	1,776,496.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			495,138.	493,081.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,243,419.	2,269,577.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DFA U.S. LARGE CAP VALUE PORTFOLIO (DFLVX)	109,359.	109,670.
DFA EMERGING MARKETS CORE EQ PRTFL MUTUAL FUND (DFCEX)	451,734.	459,661.
DFA U S CORE EQUITY 1 PORTFOLIO (DFEOX)	521,676.	566,218.
DFA INTERNATIONAL CORE EQUITY FUND (DFIEX)	722,294.	722,947.
PIMCO INCOME FUND (PIMIX)	1,011,931.	1,016,989.
DFA GLOBAL ALLOCATION 60/40 I (DGSIX)	2,439,157.	2,567,965.
PACCAR INC (PCAR)	20,999,707.	23,929,490.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,255,858.	29,372,940.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CATHOLIC HEALTH INITIATIVES - 4.200% - 08/01/2023 (14916RAF1)	61,646.	63,385.
CATHOLIC HEALTH INITIATIVES - 2.950% - 11/01/2022 (14916RAC8)	63,493.	66,231.
AT&T INC BOND - 2.450% - 06/30/2020 (00206RCL4)	94,256.	95,260.
CAPITAL ONE FINL CORP NOTE - 2.500% - 05/12/2020 (14040HBP9)	94,336.	95,238.
WESTPAC BANKING CORP - 2.100% - 05/13/2021 (961214CV3)	94,864.	95,094.
BANK OF AMERICA SR NOTE - 2.250% - 04/21/2020 (06051GFN4)	95,305.	96,090.
BERKSHIRE HATHAWAY NOTE - 2.200% - 03/15/2021 (084670BQ0)	95,326.	96,443.
ROYAL BANK OF CANADA - 2.550% - 07/16/2024 (78013XZU5)	95,467.	96,462.
KINDER MORGAN ENER PART NOTE - 5.800% - 03/01/2021 (494550BC9)	95,853.	93,692.
CITIGROUP - 2.700% - 03/30/2021 (172967KK6)	96,364.	95,686.
WELLS FARGO - 3.000% - 01/22/2021 (94974BFR6)	97,129.	96,075.
JPMORGAN CHASE & CO - 4.350% - 08/15/2021 (46625HJC5)	98,371.	95,417.
GM FINANCIAL BOND - 3.700% - 11/24/2020 (37045XBD7)	98,461.	98,149.
IBRD - 1.625% - 03/09/2021 (459058EW9)	111,741.	114,926.
INTL BK FOR REC & DEV - 2.500% - 11/25/2024 (459058DX8)	213,916.	217,112.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,506,528.	1,515,260.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA PACIFIC OPPORTUNITY FUND LP (CPOPPFD)	COST	163,084.	59,762.
CP ENDOWMENT FUND, LP (CPENDOW)	COST	4,168,088.	4,497,171.
COLUMBIA PACIFIC INCOME FUND II, L.P (CPINCFND2)	COST	8,646,285.	8,679,190.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,977,457.	13,236,123.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SALLY S. WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
KORYNNE WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/SECRETARY 1.00	0.	0.	0.
KATE JANEWAY 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00	0.	0.	0.
KYLE ROLFE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/TREASURER 1.00	0.	0.	0.
ERIN WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00	0.	0.	0.
LAUREN ROLFE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.