

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.

Form **990-PF**

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2021
Open to Public Inspection

For calendar year 2021 or tax year beginning _____, and ending _____

Name of foundation GROUSEMONT FOUNDATION		A Employer identification number 91-1276047
Number and street (or P.O. box number if mail is not delivered to street address) 511 BOREN AVENUE NORTH	Room/suite 300	B Telephone number 206-323-3686
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98109		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 72,708,762.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>				
Revenue				
1 Contributions, gifts, grants, etc., received	9,603,886.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	237.	237.		
4 Dividends and interest from securities	1,043,938.	2,063,954.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,535,066.			
b Gross sales price for all assets on line 6a	11,790,408.			
7 Capital gain net income (from Part IV, line 2)		7,452,670.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,072,068.	3,720.		STATEMENT 1
12 Total. Add lines 1 through 11	14,255,195.	9,520,581.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	24,458.	0.		24,458.
c Other professional fees	210,507.	106,872.		103,635.
17 Interest	38.	38.		0.
18 Taxes	137,000.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	22,457.	0.		22,457.
22 Printing and publications				
23 Other expenses	161,205.	94,641.		55,043.
24 Total operating and administrative expenses. Add lines 13 through 23	555,665.	201,551.		205,593.
25 Contributions, gifts, grants paid	2,680,000.			2,680,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,235,665.	201,551.		2,885,593.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,019,530.			
b Net investment income (if negative, enter -0-)		9,319,030.		
c Adjusted net income (if negative, enter -0-)			N/A	

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	2,209,644.	1,631,638.	1,631,638.		
	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					
	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	2,411,539.	1,343,929.	1,310,550.		
	b	Investments - corporate stock STMT 7	32,836,117.	41,734,125.	46,467,348.		
	c	Investments - corporate bonds STMT 8	1,921,929.	3,477,610.	3,389,218.		
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other STMT 9	16,532,148.	18,781,293.	19,910,008.			
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)	55,911,377.	66,968,595.	72,708,762.			
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					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	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	55,911,377.	66,968,595.			
	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	55,911,377.	66,968,595.			
30	Total liabilities and net assets/fund balances	55,911,377.	66,968,595.				

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	55,911,377.
2	Enter amount from Part I, line 27a	2	11,019,530.
3	Other increases not included in line 2 (itemize) PACCAR INC. SHARES OUT - GRANT	3	37,688.
4	Add lines 1, 2, and 3	4	66,968,595.
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	66,968,595.

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 PUBLICLY TRADED SECURITIES	P	01/01/20	12/31/21
b 70,293 SHARES OF PACCAR INC.	D	01/01/20	12/31/21
c PASS THROUGH CAPITAL GAIN	P	01/01/20	12/31/21
d CAPITAL GAINS DIVIDENDS	P	01/01/20	12/31/21
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 5,083,860.		5,053,711.	30,149.
b 6,491,969.			6,491,969.
c 715,973.			715,973.
d 214,579.			214,579.
e			

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			30,149.
b			6,491,969.
c			715,973.
d			214,579.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,452,670.
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	N/A

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	129,535.
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	0.
3 Add lines 1 and 2	3	129,535.
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	129,535.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	63,541.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	71,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	134,541.
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 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	5,006.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 5,006. Refunded <input type="checkbox"/>	11	0.

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
1b	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
1c	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?		X
	If "Yes," attach a detailed description of the activities.		
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	
4b	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?		X
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
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. ▶ _____ WA, CA, NY		
8b	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 2021 or the tax year beginning in 2021? 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 STMT 10	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?	X	
	Website address ▶ NONE		
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 2021, 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?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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.

	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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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.)	1a(5)	X
	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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	N/A	
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).	N/A	
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?	N/A	
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.

(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 11		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 VII 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
COLUMBIA PACIFIC CAPITAL MANAGERMENT - 1910 FAIRVIEW AVE E SUITE 200, SEATTLE, WA 98102	INVESTMENT MANAGEMENT	99,626.
SOUND PHILANTHROPY, LLC - 4310 BIRKLAND ROAD NE, BAINBRIDGE ISLAND, WA 98110	PHILANTHROPIC	91,474.
FOUNDATION SOURCE 55 WALLS DRIVE, FAIRFIELD, CT 06824	ADMINISTRATIVE SERVICES	50,240.

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

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	
	0.
2	
3	
4	

Part VIII-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 IX 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	44,035,679.
b	Average of monthly cash balances	1b	1,415,354.
c	Fair market value of all other assets (see instructions)	1c	19,910,008.
d	Total (add lines 1a, b, and c)	1d	65,361,041.
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	65,361,041.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	980,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	64,380,625.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,219,031.

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.)

1	Minimum investment return from Part IX, line 6	1	3,219,031.
2a	Tax on investment income for 2021 from Part V, line 5	2a	129,535.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	8,580.
c	Add lines 2a and 2b	2c	138,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,080,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,080,916.
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 XII, line 1	7	3,080,916.

Part XI 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	2,885,593.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	2,885,593.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,080,916.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	165,358.			
b From 2017	311,263.			
c From 2018	140,695.			
d From 2019	432,413.			
e From 2020	150,535.			
f Total of lines 3a through e	1,200,264.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,885,593.				
a Applied to 2020, 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 2021 distributable amount				2,885,593.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	195,323.			195,323.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,004,941.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,004,941.			
10 Analysis of line 9:				
a Excess from 2017 ...	281,298.			
b Excess from 2018 ...	140,695.			
c Excess from 2019 ...	432,413.			
d Excess from 2020 ...	150,535.			
e Excess from 2021 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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.

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 XIV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS SEATTLE CHAPTER 4616 25TH AVE NE SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	500.
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS SEATTLE CHAPTER 4616 25TH AVE NE SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	500.
ARTS CORPS 4408 DELRIDGE WAY SW SEATTLE, WA 98106		PC	GENERAL & UNRESTRICTED	25,000.
ATLANTIC STREET CENTER 2103 S ATLANTIC ST SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	30,000.
BALLARD HIGH SCHOOL FOUNDATION PO BOX 17626 SEATTLE, WA 98127		PC	BALLARD HIGH SCHOOL GAINS PROGRAM OTHER	75,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			2,680,000.
b Approved for future payment				
NONE				
Total				
				▶ 3b 0.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BOOK-IT REPERTORY THEATRE SEATTLE CENTER 305 HARRISON ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
BYRD BARR PLACE 722 18TH AVE SEATTLE, WA 98122		PC	MOVING TOGETHER CAPITAL CAMPAIGN OTHER	250,000.
CHILDREN AND YOUTH JUSTICE CENTER 300 ELLIOTT AVE W STE 360 SEATTLE, WA 98119		PC	GENERAL & UNRESTRICTED	25,000.
COLLEGE SUCCESS FOUNDATION 15500 SE 30TH PL STE 200 BELLEVUE, WA 98007		PC	GENERAL & UNRESTRICTED	10,000.
COMMUNITIES IN SCHOOLS OF RENTON- TUKWILA 1055 S GRADY WAY RENTON, WA 98057		PC	GENERAL & UNRESTRICTED	45,000.
COMMUNITIES IN SCHOOLS OF RENTON- TUKWILA 1055 S GRADY WAY RENTON, WA 98057		PC	GENERAL & UNRESTRICTED	30,000.
COMMUNITY PASSAGEWAYS PO BOX 28685 SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	350,000.
Total from continuation sheets				2,549,000.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
DESERT COMMUNITY FOUNDATION 75105 MERLE DR STE 300 PALM DESERT, CA 92211		PC	THUNDERBIRD EMPLOYEE SCHOLARSHIP PROGRAM SCHOLARSHIP FUND	1,500.
DESERT COMMUNITY FOUNDATION 75105 MERLE DR STE 300 PALM DESERT, CA 92211		PC	THUNDERBIRD SCHOLARSHIP FUND	500.
EARTHGEN 4649 SUNNYSIDE AVE NORTH SUITE 3 SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	25,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	5,000.
EXPERIENCE LEARNING COMMUNITY 325 5TH AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
FAMILY LAW CASA OF KING COUNTY 16300 CHRISTENSEN ROAD, STE 306 TUKWILA, WA 98188		PC	GENERAL & UNRESTRICTED	25,000.
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 N AVE SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111		PC	GENERAL & UNRESTRICTED	375.
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111		PC	GENERAL & UNRESTRICTED	199,625.
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	500.
FRIENDS OF THE PALM SPRINGS ANIMAL SHELTER 4575 E MESQUITE AVE PALM SPRINGS, CA 92264		PC	GENERAL & UNRESTRICTED	500.
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE, WA 98005		PC	GENERAL & UNRESTRICTED	500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
INNOVIA FOUNDATION 421 W RIVERSIDE AVE STE 606 SPOKANE, WA 99201		PC	DONATION TO SUPPORT THE TRAINING COORDINATOR FOR PRIORITY SPOKANE FUND OTHER	25,000.
INTERNATIONAL RESCUE COMMITTEE INC PO BOX 6068 ALBERT LEA, MN 56007		PC	GENERAL & UNRESTRICTED	5,000.
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008		PC	GENERAL & UNRESTRICTED	25,000.
KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337		PC	GENERAL & UNRESTRICTED	35,000.
KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337		PC	GENERAL & UNRESTRICTED	50,000.
LEGAL COUNSEL FOR YOUTH AND CHILDREN PO BOX 28629 SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	35,000.
LEGAL COUNSEL FOR YOUTH AND CHILDREN PO BOX 28629 SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	30,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
LEGAL COUNSEL FOR YOUTH AND CHILDREN PO BOX 28629 SEATTLE, WA 98118		PC	TO SUPPORT STAFFING FOR THE EXPANSION OF SERVICES TO YAKIMA OTHER	150,000.
MEDICAL TEAMS INTERNATIONAL PO BOX 4288 PORTLAND, OR 97208		PC	GENERAL & UNRESTRICTED	10,000.
MOCKINGBIRD SOCIETY 2100 24TH AVE SOUTH SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	30,000.
NATURE CONSERVANCY - WASHINGTON 74 WALL ST SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	50,000.
NATUREBRIDGE - SEATTLE 1402 THIRD AVE, SUITE 817 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	25,000.
NEIGHBORCARE HEALTH 1200 12TH AVE S STE #901 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	30,000.
NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVE STE 400 SEATTLE, WA 98104		PC	GENERAL & UNRESTRICTED	35,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
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	GENERAL & UNRESTRICTED	25,000.
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
PALM SPRINGS PATHFINDERS PO BOX 5005 RANCHO MIRAGE, CA 92270		PC	CAMPSHIP OTHER	550.
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	GENERAL & UNRESTRICTED	25,000.
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
RANCHO MIRAGE LIBRARY AND OBSERVATORY FOUNDATION 71100 HWY 111 RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	1,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	PURCHASE OF BUS FOR EASTERN WASHINGTON STATE OTHER	35,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	TO SUPPORT THE YAKIMA VALLEY, WA PROJECT AND THE PURCHASE OF A BUS. OTHER	50,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101		PC	CHARITABLE EVENT	10,000.
SEATTLE CENTER FOUNDATION 305 HARRISON ST SEATTLE, WA 98109		PC	MOBILE DENTAL AND OPTOMETRY CLINIC OTHER	25,000.
SEATTLE CHAMBER MUSIC SOCIETY FOUNDATION 601 UNION ST STE 220 SEATTLE, WA 98101		SO II	GENERAL & UNRESTRICTED	500.
SEATTLE CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP 818-F SEATTLE, WA 98145		PC	OLSON NEURO-ONCOLOGY LAB OTHER	10,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP 818-F SEATTLE, WA 98145		PC	TO SUPPORT THE ODESSA BROWN CHILDREN'S CLINIC OTHER	50,000.
SEATTLE CHILDRENS THEATRE ASSOCIATION 201 THOMAS ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
SEATTLE COLLEGES FOUNDATION 1500 HARVARD AVE SEATTLE, WA 98122		PC	TO SUPPORT STUDENT'S GREATEST NEEDS OTHER	50,000.
SEATTLE OPERA 363 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	1,000.
SOUND 6400 SOUTHCENTER BLVD TUKWILA, WA 98188		PC	MIDDLE SCHOOL SUPPORT PROJECT (MSSP) OTHER	100,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ST MARGARETS EPISCOPAL CHURCH PALM DESERT 47 535 HWY 74 PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	700.
ST MARGARETS EPISCOPAL CHURCH PALM DESERT 47 535 HWY 74 PALM DESERT, CA 92260		PC	MATCHING FUND OTHER	5,000.
ST MARKS PARISH 1245 10TH AVE E SEATTLE, WA 98102		PC	GENERAL & UNRESTRICTED	3,500.
ST MARKS PARISH 1245 10TH AVE E SEATTLE, WA 98102		PC	GENERAL & UNRESTRICTED	750.
ST MARKS PARISH 1245 10TH AVE E SEATTLE, WA 98102		PC	GENERAL & UNRESTRICTED	1,500.
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309		PC	WOODS INSTITUTE FOR THE ENVIRONMENT OTHER	25,000.
TEEN FEED 4740 B UNIVERSITY WAY NE SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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	RAISE THE PAW PLEDGE PAYMENT FOR GALA UNDERWRITING OTHER	7,500.
THE NATURE CONSERVANCY IN ALASKA 715 L ST SUITE 100 ANCHORAGE, AK 99501		PC	ALASKA AFFINITY GROUP OTHER	25,000.
THE SAFE CROSSINGS FOUNDATION 4210 SW OREGON ST STE H SEATTLE, WA 98116		PC	GENERAL & UNRESTRICTED	25,000.
THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE 909 4TH AVE SEATTLE, WA 98104		PC	\$25,000 AS AN UNRESTRICTED GRANT TO YMCA, AND \$25,000 TO BE ALLOCATED TO THE SOCIAL IMPACT CENTER OTHER	50,000.
THIRD SECTOR NEW ENGLAND INC 89 S ST STE 700 BOSTON, MA 02111		PC	TSNE MISSIONWORKS / A WAY HOME WASHINGTON (AWHWA) OTHER	50,000.
UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195		GOV	TYEE DEPARTMENT, HUSKIES ALL IN FUND DIRECTED BY SALLY WRIGHT OTHER	10,000.
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195		PC	FIRST PLEDGE PAYMENT TO THE EARTHLAB CORE IMPACT FUND (ENVINS) OTHER	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	ENDOWED PROFESSORSHIP FOR CORNEA RESEARCH (CRSCHR) OTHER	5,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	ACHIEVEMENT SCHOLARS ENDOWED FUND OTHER	1,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	UW BROTHERHOOD INITIATIVE	50,000.
UNIVERSITY PREPARATORY ACADEMY 8000 25TH AVE NE SEATTLE, WA 98115		PC	GENERAL & UNRESTRICTED	5,000.
VIRGINIA MASON MEDICAL CENTER 1100 9TH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	5,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVE N SEATTLE, WA 98103		PC	CHARITABLE EVENT	10,000.
YOUNG WOMEN EMPOWERED 1143 MARTIN LUTHER KING JR WAY BOX SEATTLE, WA 98122		PC	GENERAL & UNRESTRICTED	100,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
YOUTHCARE 2500 NE 54TH ST SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	30,000.
YWCA OF SEATTLE-KING COUNTY- SNOHOMISH COUNTY 1118 FIFTH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	50,000.

Total from continuation sheets

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization GROUSEMONT FOUNDATION	Employer identification number 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	THEILINE SCHEUMANN 1111 THIRD AVENUE SUITE 3030 SEATTLE, WA 98101	\$ 9,601,052.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
		\$ _____	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.)
		\$ _____	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.)

Name of organization GROUSEMONT FOUNDATION	Employer identification number 91-1276047
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ 9,601,052.	12/29/21
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization GROUSEMONT FOUNDATION	Employer identification number 91-1276047
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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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THRU INVESTMENT INC	1,065,177.	3,720.	
PASS THRU TAX-EXEMPT INT	6,891.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,072,068.	3,720.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,458.	0.		24,458.
TO FORM 990-PF, PG 1, LN 16B	24,458.	0.		24,458.

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	106,872.	106,872.		0.
PHILANTHROPIC CONSULTING	91,200.	0.		91,200.
ADMINISTRATION FEE	12,435.	0.		12,435.
TO FORM 990-PF, PG 1, LN 16C	210,507.	106,872.		103,635.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	137,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	137,000.	0.		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	25.	0.		25.
BANK CHARGES	385.	385.		0.
ADMINISTRATIVE FEES	50,000.	0.		50,000.
WEBSITE DESIGN/MAINTENANCE	240.	0.		240.
INSURANCE	2,729.	0.		2,729.
DUES & MEMBERSHIPS	1,500.	0.		1,500.
PASS THROUGH EXPENSES	105,777.	94,256.		0.
OTHER DEDUCTIONS	87.	0.		87.
OFFICE - OTHER	462.	0.		462.
TO FORM 990-PF, PG 1, LN 23	161,205.	94,641.		55,043.

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
CALIFORNIA HEALTH FACS FING - 0.553% - 06/01/2023 (13032UXK9)		X	150,690.	149,613.
FANNIE MAE POOL #AC4799 - 4.500% - 10/01/2024 (31417QKM5)	X		6,492.	6,302.
FEDERAL NATIONAL MORTGAGE ASSOCIATION - 2.125% - 04/24/2026 (3135G0K36)	X		378,549.	358,892.
FEDERAL NATL MTG ASSN NOTE - 1.875% - 09/24/2026 (3135G0Q22)	X		258,395.	256,953.
FHLM - 2.750% - 06/19/2023 (3137EAEN5)	X		152,713.	149,562.
FHLM POOL #J21640 - 2.500% - 12/01/2022 (31306YZD6)	X		1,189.	1,208.
FNMA SER BENCHMARK - 1.625% - 10/15/2024 (3135G0W66)	X		155,881.	149,767.
MASSACHUSETTS EDL - 1.638% - 07/01/2026 (57563RRT8)		X	240,020.	238,253.
TOTAL U.S. GOVERNMENT OBLIGATIONS			953,219.	922,684.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			390,710.	387,866.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,343,929.	1,310,550.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DFA EMERGING MARKETS CORE EQ PRTFL MUTUAL FUND (DFCEX)	1,198,175.	1,321,090.
DFA GLOBAL ALLOCATION 60/40 I (DGSIX)	2,687,623.	3,252,414.
DFA GLOBAL REAL ESTATE SECURITIES PTF (DFGEX)	830,873.	910,708.
DFA INTERNATIONAL CORE EQUITY FUND (DFIEX)	2,089,645.	2,394,544.
DFA U S CORE EQUITY 1 PORTFOLIO (DFEOX)	1,314,057.	1,752,244.
DFA U.S. LARGE CAP VALUE PORTFOLIO (DFLVX)	246,212.	314,567.
ISHARES INC ISHARES MSCI EM ESG OPTIMIZED (ESGE)	148,424.	138,892.
ISHARES MSCI USA ESG OPTIMIZED (ESGU)	655,215.	677,866.
ISHARES TRUST ISHARES MSCI EAFE ESG OPTIMIZED (ESGD)	252,459.	247,197.
PACCAR INC (PCAR)	27,678,080.	30,203,896.
PIMCO INCOME FUND (PIMIX)	1,967,078.	1,964,817.
U.S. HIGH RELATIVE PROFIT PORT INSTITUTIONAL CLASS (DURPX)	1,373,969.	1,780,831.
VANGUARD BALANCED INDEX FD ADMIRAL SHS (VBIAX)	1,292,315.	1,508,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,734,125.	46,467,348.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC NOTE - 3.750% - 11/14/2023 (00287YBC2)	133,711.	129,530.
AMERICAN TOWER CORP - 5.000% - 02/15/2024 (03027XAD2)	123,944.	120,580.
APPLE INC - 1.125% - 05/11/2025 (037833DT4)	121,727.	121,639.
AT&T BD - 3.000% - 06/30/2022 (00206RCM2)	116,695.	111,846.
BANK OF AMERICA CORP - 1.486% - 05/19/2024 (06051GJC4)	125,388.	123,830.
BANK OF MONTREAL MTN - 3.300% - 02/05/2024 (06367WHH9)	134,598.	129,762.
CIGNA CORP NEW SER B - 3.750% - 07/15/2023 (125523AF7)	133,074.	128,022.
CITIGROUP INC - 1.678% - 05/15/2024 (172967MR9)	126,900.	125,385.
COMCAST CORP - 3.700% - 04/15/2024 (20030NCR0)	120,044.	113,698.
EUROPEAN INVESTMENT BANK - 3.250% - 01/29/2024 (298785GJ9)	597,514.	577,432.
EUROPEAN INVT BK 144A NOTE - 0.375% - 03/26/2026 (298785JK3)	193,197.	192,552.
IBRD - 2.500% - 07/29/2025 (459058EP4)	482,012.	465,827.
INTERNATIONAL BK FOR RECON & DEV - 1.500% - 08/28/2024 (459056HV2)	414,361.	405,828.
INTL BK FOR REC & DEV - 2.500% - 11/25/2024 (459058DX8)	316,126.	315,939.
MORGAN STANLEY - 4.350% - 09/08/2026 (6174467Y9)	71,206.	68,490.
NEXTERA ENERGY CAP HLDGS INC BOND - 0.650% - 03/01/2023 (65339KBU3)	123,622.	122,387.
ROYAL BANK OF CANADA - 4.650% - 01/27/2026 (780082AD5)	143,491.	136,471.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,477,610.	3,389,218.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA PACIFIC INCOME FUND II, L.P (CPINCFND2)	COST	13,052,753.	13,156,900.
COLUMBIA PACIFIC OPPORTUNITY FUND LP (CPOPPFD)	COST	128,334.	42,147.
CP ENDOWMENT FUND, LP (CPENDOW)	COST	5,600,206.	6,710,961.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,781,293.	19,910,008.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VI-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTORADDRESS

THEILINE SCHEUMANN

511 BOREN AVENUE NORTH. SUITE 300
SEATTLE, WA 98109

FORM 990-PF

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

STATEMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVRG HRS/WK</u>	<u>COMPEN- SATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
SALLY S. WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
CLAIRE MCSHANE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00	0.	0.	0.
KATE JANEWAY 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00	0.	0.	0.
KORYNNE WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/SECRETARY 1.00	0.	0.	0.
KYLE ROLFE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/TREASURER 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 VII		0.	0.	0.