

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**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year **2022** 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 ...
G Check all that apply: Initial return _____ Final return _____ Address change _____ Name change _____		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ...
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 182,433,625.	J Accounting method: <input checked="" type="checkbox"/> Cash _____ Accrual _____ 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 ...

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	114,082,837.		N/A	
	2 Check _____ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	338,710.	338,710.		
	4 Dividends and interest from securities	2,354,560.	3,743,730.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,855,557.			
	b Gross sales price for all assets on line 6a 73,327,024.				
	7 Capital gain net income (from Part IV, line 2)		24,429,867.		
	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	1,409,038.	43,667.		STATEMENT 1	
12 Total. Add lines 1 through 11	122,040,702.	28,555,974.			
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 STMT 2	23,318.	2,340.		18,978.
	c Other professional fees STMT 3	459,101.	154,216.		304,885.
	17 Interest				
	18 Taxes STMT 4	436,348.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	26,222.	0.		26,222.
	22 Printing and publications				
	23 Other expenses STMT 5	200,257.	123,558.		55,514.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,145,246.	280,114.		405,599.
	25 Contributions, gifts, grants paid	9,439,667.			9,439,667.
26 Total expenses and disbursements. Add lines 24 and 25	10,584,913.	280,114.		9,845,266.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	111,455,789.				
b Net investment income (if negative, enter -0-)		28,275,860.			
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	1,631,638.	26,813,222.	26,813,222.
	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	1,343,929.	2,642,516.	2,506,142.
	b Investments - corporate stock STMT 7	41,734,125.	106,929,813.	115,605,385.
	c Investments - corporate bonds STMT 8	3,477,610.	7,241,483.	6,878,883.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	18,781,293.	34,797,106.	30,629,993.	
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)	66,968,595.	178,424,140.	182,433,625.	
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	66,968,595.	178,424,140.	
	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	66,968,595.	178,424,140.	
30 Total liabilities and net assets/fund balances	66,968,595.	178,424,140.		

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	66,968,595.
2 Enter amount from Part I, line 27a	2	111,455,789.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	178,424,384.
5 Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	244.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	178,424,140.

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	01/01/21	12/31/22
b 616,674 SHARES OF PACCAR INC.	D	01/01/21	12/31/22
c CAPITAL GAINS DIVIDENDS	P	01/01/21	12/31/22
d PASS THROUGH CAPITAL GAIN	P	01/01/21	12/31/22
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 15,405,824.		17,075,455.	-1,669,631.
b 57,808,609.		32,276,234.	25,532,375.
c 112,591.			112,591.
d 454,532.			454,532.
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			-1,669,631.
b			25,532,375.
c			112,591.
d			454,532.
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	24,429,867.
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	393,034.
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	393,034.
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	393,034.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	357,006.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	115,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	472,006.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	511.
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	78,461.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 78,461. Refunded	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
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
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 General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? 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 2022, 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)?	1a(5)	X
(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(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)	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 2022?	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
SOUND PHILANTHROPY, LLC - 4310 BIRKLAND ROAD NE, BAINBRIDGE ISLAND, WA 98110	PHILANTHROPIC	234,610.
COLUMBIA PACIFIC CAPITAL MANAGERMENT - 1910 FAIRVIEW AVE E SUITE 200, SEATTLE, WA 98102	INVESTMENT MANAGEMENT	146,889.
FOUNDATION SOURCE 55 WALLS DRIVE, FAIRFIELD, CT 06824	ADMINISTRATIVE SERVICES	50,200.
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	
3 All other program-related investments. See instructions.	
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	120,018,963.
b	Average of monthly cash balances	1b	13,079,284.
c	Fair market value of all other assets (see instructions)	1c	27,435,458.
d	Total (add lines 1a, b, and c)	1d	160,533,705.
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	160,533,705.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,408,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	158,125,699.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,906,285.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	7,906,285.
2a	Tax on investment income for 2022 from Part V, line 5	2a	393,034.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	3,686.
c	Add lines 2a and 2b	2c	396,720.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,509,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,509,565.
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	7,509,565.

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	9,845,266.
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	9,845,266.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,509,565.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 281,298.				
b From 2018 140,695.				
c From 2019 432,413.				
d From 2020 150,535.				
e From 2021				
f Total of lines 3a through e	1,004,941.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 9,845,266.				
a Applied to 2021, 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 2022 distributable amount				7,509,565.
e Remaining amount distributed out of corpus	2,335,701.			
5 Excess distributions carryover applied to 2022 (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	3,340,642.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	281,298.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	3,059,344.			
10 Analysis of line 9:				
a Excess from 2018 ... 140,695.				
b Excess from 2019 ... 432,413.				
c Excess from 2020 ... 150,535.				
d Excess from 2021 ...				
e Excess from 2022 ... 2,335,701.				

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 2022, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 [X] 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				
A CONTEMPORARY THEATRE INC 700 UNION ST SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	25,000.
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	50,000.
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 9,439,667.
b Approved for future payment				
NONE				
Total				
				3b 0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes. Row 11B: TAX-EXEMPT INTEREST EXCLUDED UNDER IRC SECTION 103.

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

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: Sally Swygna, Date: 11-02-2023, Title: PRESIDENT

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

Paid Preparer Use Only Print/Type preparer's name: JENNIFER BECKER HARRIS, Preparer's signature: JENNIFER BECKER HARRIS, Date: 11/02/23, Check self-employed, PTIN: P00183358, Firm's name: CLARK NUBER, PS, Firm's EIN: 91-1194016, Firm's address: 10900 NE 4TH STREET, SUITE 1400 BELLEVUE, WA 98004, Phone no.: 425-454-4919

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
BELLEVUE BOYS & GIRLS CLUB 209 100TH AVE NE BELLEVUE, WA 98004		PC	GENERAL & UNRESTRICTED	10,000.
BIKE WORKS SEATTLE 3709 S FERDINAND ST SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	10,000.
BOOK-IT REPERTORY THEATRE SEATTLE CENTER 305 HARRISON ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	15,000.
BOOK-IT REPERTORY THEATRE SEATTLE CENTER 305 HARRISON ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
BOYER CHILDRENS CLINIC 1850 BOYER AVE E SEATTLE, WA 98112		PC	GENERAL & UNRESTRICTED	10,000.
BRIGID ALLIANCE INC PO BOX 58 NEW YORK, NY 10024		PC	GENERAL & UNRESTRICTED	2,500.
BYRD BARR PLACE 722 18TH AVE SEATTLE, WA 98122		PC	GENERAL & UNRESTRICTED	50,000.
Total from continuation sheets				9,259,167.

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
CHIEF SEATTLE CLUB 410 2ND AVE EXT S SEATTLE, WA 98104		PC	GENERAL & UNRESTRICTED	50,000.
CHILDREN AND YOUTH JUSTICE CENTER 300 ELLIOTT AVE W STE 360 SEATTLE, WA 98119		PC	GENERAL & UNRESTRICTED	25,000.
CHOOSE 180 1416 SW 151ST ST BURIEN, WA 98166		PC	GENERAL & UNRESTRICTED	10,000.
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	30,000.
COMMUNITY PASSAGEWAYS PO BOX 28685 SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	725,000.
CRISTO REY SEATTLE HIGH SCHOOL 500 UNION ST STE 847 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	5,000.
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
DESERT COMMUNITY FOUNDATION 75105 MERLE DR STE 300 PALM DESERT, CA 92211		PC	THUNDERBIRD COUNTRY CLUB SCHOLARSHIP PROGRAM SUPPORT ANOTHER ORGANIZATION VIA SELECTED CHARITY	2,000.
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE, WA 98104		PC	GENERAL & UNRESTRICTED	50,000.
DUWAMISH RIVER CLEANUP COALITION-TECHNICAL ADVISORY GROUP 7400 3RD AVE S SEATTLE, WA 98108		PC	GENERAL & UNRESTRICTED	200,000.
EARTHGEN 4649 SUNNYSIDE AVE NORTH SUITE 3 SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	30,000.
EARTHJUSTICE 50 CALIFORNIA ST, SUITE 500 SAN FRANCISCO, CA 94111		PC	GENERAL & UNRESTRICTED	50,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	5,000.
EPIPHANY SCHOOL 3611 E DENNY WAY SEATTLE, WA 98122		PC	GENERAL & UNRESTRICTED	15,000.
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
EXPERIENCE LEARNING COMMUNITY 325 5TH AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	15,000.
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	50,000.
FARESTART 700 VIRGINIA ST SEATTLE, WA 98101		PC	PROJECT SUPPORT: MOBILE COMMUNITY MARKET PROGRAM OTHER	200,000.
FOOD LIFELINE 815 S 96TH ST SEATTLE, WA 98108		PC	GENERAL & UNRESTRICTED	50,000.
FRIENDS OF KEXP 472 1ST AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
FRIENDS OF KEXP 472 1ST AVE N SEATTLE, WA 98109		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
FRIENDS OF KEXP 472 1ST AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	5,000.
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111		PC	CAMPAIGN FOR WATERFRONT PARK OTHER	500,000.
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 YOUTH 13116 NE 132ND ST KIRKLAND, WA 98034		PC	GENERAL & UNRESTRICTED	50,000.
GLOBAL LYME ALLIANCE INC 1290 E MAIN ST 3RD FL STAMFORD, CT 06902		PC	GLA GLOBAL GALA 2022 OTHER	2,500.
HAMLIN ROBINSON SCHOOL 1701 20TH AVE S SEATTLE, WA 98144		PC	ELEVATING YOUR IMPACT CAMPAIGN OTHER	66,667.
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
HAMLIN ROBINSON SCHOOL 1701 20TH AVE S SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	10,000.
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLZ FL 2 NEW YORK, NY 10017		PC	VITAMIN A SUPPLEMENTATION PROGRAM OTHER	10,000.
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE, WA 98005		PC	GENERAL & UNRESTRICTED	500.
INSTITUTE FOR WASHINGTONS FUTURE 2720 VALENCIA ST BELLINGHAM, WA 98226		PC	COMMUNITY 2 COMMUNITY GENERAL OPERATING SUPPORT SUPPORT ANOTHER ORGANIZATION VIA SELECTED CHARITY	100,000.
INTERNATIONAL RESCUE COMMITTEE INC PO BOX 6068 ALBERT LEA, MN 56007		PC	GENERAL & UNRESTRICTED	10,000.
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008		PC	GENERAL & UNRESTRICTED	30,000.
KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337		PC	GENERAL & UNRESTRICTED	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
KLAHANIE SCHOOL PO BOX 2426 VASHON, WA 98070		PC	GENERAL & UNRESTRICTED	10,000.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105		PC	GENERAL & UNRESTRICTED	5,000.
LATINO COMMUNITY FUND OF WASHINGTONSTATE PO BOX 30669 SEATTLE, WA 98113		PC	FIRELANDS WORKERS UNITED C3; HOME WEATHERIZATION AND ENERGY EFFICIENCY IMPROVEMENTS PROJECT SUPPORT ANOTHER ORGANIZATION VIA SELECTED CHARITY	150,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH ST NW, 7TH FL WASHINGTON, DC 20005		PC	GENERAL & UNRESTRICTED	5,000.
LEGAL COUNSEL FOR YOUTH AND CHILDREN PO BOX 28629 SEATTLE, WA 98118		PC	GENERAL & UNRESTRICTED	30,000.
LONG LIVE THE KINGS 1326 5TH AVE STE 450 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	10,000.
MEDICAL TEAMS INTERNATIONAL PO BOX 4288 PORTLAND, OR 97208		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
MOCKINGBIRD SOCIETY 2100 24TH AVE SOUTH SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	30,000.
NATIONAL NETWORK OF ABORTION FUNDS 4325 COMMERCE ST 111433 EUGENE, OR 97402		PC	NORTHWEST ABORTION ACCESS FUND OTHER	2,500.
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD ST NE 2ND FLOOR WASHINGTON, DC 20002		PC	TRIBAL NATIONS CONSERVATION PLEDGE & FUNDING COLLABORATIVE: RESTRICTED TO SUPPORT WASHINGTON STATE TRIBES OTHER	500,000.
NATURE BRIDGE - SEATTLE 1033 FORT CRONKHITE SAUSALITO, CA 94965		PC	GENERAL & UNRESTRICTED	25,000.
NATURE CONSERVANCY - WASHINGTON 74 WALL ST SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	100,000.
NATURE CONSERVANCY - WASHINGTON 74 WALL ST SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	10,000.
NEIGHBORCARE HEALTH 1200 12TH AVE S STE #901 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
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	50,000.
NW CHILDRENS FOUNDATION 2100 24TH AVE S STE 320 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	10,000.
ONLIFE 1600 W UNIVERSITY AVE STE 205 FLAGSTAFF, AZ 86001		PC	BACK2BASICS TREATMENT FACILITY OTHER	7,500.
OVERLAKE HOSPITAL FOUNDATION 1035 116TH AVE NE BELLEVUE, WA 98004		PC	GENERAL & UNRESTRICTED	25,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		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
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	1,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	4,000.
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	15,000.
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	GENERAL & UNRESTRICTED	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA INC. 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038		PC	GENERAL & UNRESTRICTED	5,000.
PLYMOUTH HOUSING GROUP 2113 3RD AVE SEATTLE, WA 98121		PC	GENERAL & UNRESTRICTED	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
PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVE N STE 324 SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	25,000.
PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVE N STE 324 SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	25,000.
PROJECT SLEEP PO BOX 292522 LOS ANGELES, CA 90029		PC	GENERAL & UNRESTRICTED	5,000.
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144		PC	GENERAL & UNRESTRICTED	25,000.
RANCHO MIRAGE LIBRARY AND OBSERVATORY FOUNDATION 71100 HWY 111 RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	500.
RANCHO MIRAGE LIBRARY AND OBSERVATORY FOUNDATION 71100 HWY 111 RANCHO MIRAGE, CA 92270		PC	GENERAL & UNRESTRICTED	500.
REFUGEE ARTISAN INITIATIVE PO BOX 25813 SEATTLE, WA 98165		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
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470		PC	GENERAL & UNRESTRICTED	10,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	CHILDREN'S EMERGENCY FUND (CEF) OTHER	25,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	SAVE THE CHILDREN, SIERRA LEONE PROJECT OTHER	18,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	WASHINGTON STATE PROGRAMS OTHER	50,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	WASHINGTON STATE PROGRAMS OTHER	5,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	GENERAL & UNRESTRICTED	10,000.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825		PC	UKRAINE HUMANITARIAN FUND OTHER	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
SEATTLE AQUARIUM SOCIETY-SEAS 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101		PC	ONE OCEAN, ONE FUTURE OTHER	25,000.
SEATTLE AQUARIUM SOCIETY-SEAS 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101		PC	ONE OCEAN, ONE FUTURE CAPITAL CAMPAIGN OTHER	500,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	5,000.
SEATTLE CENTER FOUNDATION 305 HARRISON STE 310 SEATTLE, WA 98109		PC	GRANT TO SUPPORT FEASIBILITY CONSULTANT FOR MEMORIAL STADIUM PROJECT OTHER	100,000.
SEATTLE CENTER FOUNDATION 305 HARRISON STE 310 SEATTLE, WA 98109		PC	MOBILE DENTAL AND OPTOMETRY CLINIC OTHER	25,000.
SEATTLE CHILDRENS HOSPITAL FOUNDATION PO BOX 5371 MAIL STOP 818-F SEATTLE, WA 98145		PC	SUPPORT FOR ODESSA BROWN CHILDREN'S CLINIC OTHER	100,000.
SEATTLE CHILDRENS THEATRE ASSOCIATION 201 THOMAS ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	15,000.
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 THEATRE ASSOCIATION 201 THOMAS ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
SEATTLE JAZZED 380 BOREN AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	50,000.
SEATTLE JAZZED 380 BOREN AVE N SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	50,000.
SEATTLE OPERA 363 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
SEATTLE OPERA 363 MERCER ST SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	25,000.
SEATTLE PARKS FOUNDATION PO BOX 3541 SEATTLE, WA 98124		PC	NORTHWEST CONSERVATION PHILANTHROPY FELLOWSHIP OTHER	25,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	15,000.
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 REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	1,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109		PC	GENERAL & UNRESTRICTED	10,000.
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE, WA 98122		PC	SEATTLE UNIVERSITY FAMILY LAW CENTER'S REFUGEE HUMANITARIAN CRISIS LEGAL FUND OTHER	10,000.
SIGHTLINE INSTITUTE 1402 3RD AVE STE 500 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	10,000.
SOUND 6400 SOUTHCENTER BLVD TUKWILA, WA 98188		PC	MIDDLE SCHOOL SUPPORT PROJECT (MSSP) OTHER	100,000.
ST MARGARETS EPISCOPAL CHURCH PALM DESERT 47 535 HWY 74 PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	6,000.
ST MARKS PARISH 1245 10TH AVE E SEATTLE, WA 98102		PC	GENERAL & UNRESTRICTED	6,000.
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
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309		PC	WOODS INSTITUTE FOR THE ENVIRONMENT OTHER	50,000.
TEACH FOR AMERICA INC 210 S HUDSON ST STE 307 SEATTLE, WA 98134		PC	GENERAL & UNRESTRICTED	50,000.
THE CLEAR FUND 1714 FRANKLIN ST 100335 OAKLAND, CA 94612		PC	FOR GIVEWELL FOUNDATION OTHER	75,000.
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	5,000.
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260		PC	GENERAL & UNRESTRICTED	500.
THE NATURE CONSERVANCY IN ALASKA 715 L ST SUITE 100 ANCHORAGE, AK 99501		PC	ALASKA AFFINITY GROUP OTHER	50,000.
THE SEATTLE FOUNDATION 1601 5TH AVE STE 1900 SEATTLE, WA 98101		PC	BLACK FUTURE CO-OP FUND OTHER	2,560,000.
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 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.
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N STE 540 SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	200,000.
TRANSPORTATION CHOICES COALITION 1402 3RD AVE STE 310 SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	100,000.
UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195		GOV	ASUW SHELL HOUSE: THE NEXT 100 YEARS OTHER	25,000.
UNIVERSITY OF WASHINGTON - UW MEDICINE BOX 358045 SEATTLE, WA 98195		PC	GENERAL & UNRESTRICTED	10,000.
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195		PC	EARTH LAB 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 PO BOX 359505 SEATTLE, WA 98195		PC	DONATION IN SUPPORT OF THE HARING CENTER AUCTION OTHER	25,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	PLEDGE # 6621378, FUND CODE: CRSCHR OTHER	5,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	UW BROTHERHOOD INITIATIVE	50,000.
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE PO BOX 359505 SEATTLE, WA 98195		PC	UW SISTERHOOD INITIATIVE OTHER	250,000.
UNIVERSITY PREPARATORY ACADEMY 8000 25TH AVE NE SEATTLE, WA 98115		PC	GENERAL & UNRESTRICTED	5,000.
VASHON COOP PRESCHOOL 9600 COLLEGE WAY N SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	10,000.
VASHON ISLAND PUBLIC SCHOOLS FOUNDATION PO BOX 481 VASHON, WA 98070		PC	GENERAL & UNRESTRICTED	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
VASHON PARTNERS IN EDUCATION A NONPROFIT CORPORATION PO BOX 1645 VASHON, WA 98070		PC	GENERAL & UNRESTRICTED	10,000.
VASHON-MAURY ISLAND LAND TRUST PO BOX 2031 VASHON, WA 98070		PC	GENERAL & UNRESTRICTED	10,000.
VICTORY PROGRAMS INC 404 S HUNTINGTON AVE BOSTON, MA 02130		PC	FOR BOSTON LIVING CENTER OTHER	10,000.
VIRGINIA MASON MEDICAL CENTER 1100 9TH AVE SEATTLE, WA 98101		PC	GENERAL & UNRESTRICTED	5,000.
WAKE UP NARCOLEPSY INC 19 HANCOCK HILL DR WORCESTER, MA 01609		PC	GENERAL & UNRESTRICTED	5,000.
WASHINGTON CONSERVATION ACTION EDUCATION FUND 1402 THIRD AVE SUITE 1400 SEATTLE, WA 98101		PC	TRIBAL NATIONS PROGRAM SUPPORT: \$100,000; GENERAL OPERATING SUPPORT: \$100,000 OTHER	200,000.
WHATCOM COMMUNITY FOUNDATION 1500 CORNWALL AVE STE 202 BELLINGHAM, WA 98225		PC	\$5,000 FOR FOOD SECURITY TASK FORCE, \$5,000 FOR MILLWORKS 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
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVE N SEATTLE, WA 98103		PC	GENERAL & UNRESTRICTED	15,000.
YOUNG WOMEN EMPOWERED 1143 MARTIN LUTHER KING JR WAY BOX SEATTLE, WA 98122		PC	GENERAL & UNRESTRICTED	150,000.
YOUNG WOMEN EMPOWERED 1143 MARTIN LUTHER KING JR WAY BOX SEATTLE, WA 98122		PC	Y-WE BLOOM CAMPAIGN OTHER	10,000.
YOUNG WOMEN EMPOWERED 1143 MARTIN LUTHER KING JR WAY BOX SEATTLE, WA 98122		PC	GENERAL & UNRESTRICTED	50,000.
YOUTHCARE PO BOX 15258 SEATTLE, WA 98115		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

2022

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).

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	SCHEUMANN CHARITABLE REMAINDER TRUST 701 FIFTH AVE STE 6100 SEATTLE, WA 98104	\$ 26,687,556.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THEILINE P. SCHEUMANN LIVING TRUST 511 BOREN AVE N STE 300 SEATTLE, WA 98109	\$ 87,392,858.	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.)

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 _____ _____ _____	\$ 26,150,556.	03/18/22
2	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ 87,392,858.	06/03/22
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization GROUSEMONT FOUNDATION	Employer identification number 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	
(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	1,404,690.	43,667.	
PASS THRU TAX-EXEMPT INT	4,348.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,409,038.	43,667.	

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	23,318.	2,340.		18,978.
TO FORM 990-PF, PG 1, LN 16B	23,318.	2,340.		18,978.

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	154,216.	154,216.		0.
PHILANTHROPIC CONSULTING	276,610.	0.		276,610.
OTHER PROFESSIONAL FEES	28,275.	0.		28,275.
TO FORM 990-PF, PG 1, LN 16C	459,101.	154,216.		304,885.

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	436,348.	0.		0.
TO FORM 990-PF, PG 1, LN 18	436,348.	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	85.	0.		85.
BANK CHARGES	577.	577.		0.
ADMINISTRATIVE FEES	50,000.	0.		50,000.
WEBSITE DESIGN/MAINTENANCE	200.	0.		200.
INSURANCE	2,729.	0.		2,729.
DUES & MEMBERSHIPS	2,500.	0.		2,500.
PASS THROUGH EXPENSES	144,166.	122,981.		0.
TO FORM 990-PF, PG 1, LN 23	200,257.	123,558.		55,514.

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.	147,692.
COLORADO ST BLDG EXC SCHS TDY - 6.817% - 03/15/2028 (19668QDM4)		X	215,872.	214,462.
FANNIE MAE POOL #AC4799 - 4.500% - 10/01/2024 (31417QKM5)	X		3,139.	2,920.
FEDERAL NATIONAL MORTGAGE ASSOCIATION - 2.125% - 04/24/2026 (3135G0K36)	X		378,549.	324,110.
FEDERAL NATL MTG ASSN NOTE - 1.875% - 09/24/2026 (3135G0Q22)	X		787,576.	761,186.
FEDL NATL MTG ASSN - 0.750% - 10/08/2027 (3135G05Y5)	X		558,076.	559,806.
FHLM - 2.750% - 06/19/2023 (3137EAEN5)	X		152,713.	143,615.
FNMA SER BENCHMARK - 1.625% - 10/15/2024 (3135G0W66)	X		155,881.	139,649.
MASSACHUSETTS EDL - 1.638% - 07/01/2026 (57563RRT8)		X	240,020.	212,702.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,035,934.	1,931,286.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			606,582.	574,856.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,642,516.	2,506,142.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AVANTIS RESPONSIBLE U.S. EQUITY ETF (AVSU)	2,378,960.	2,311,182.
AVSD (AVSD)	732,206.	753,017.
AVSE (AVSE)	348,278.	360,065.
CCLFX (CCLFX)	2,597,263.	2,560,795.
DFA DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET (DFAI)	2,732,601.	2,780,298.
DFA U S CORE EQUITY 1 PORTFOLIO (DFEOX)	2,194,614.	2,263,408.
DFA U.S. LARGE CAP VALUE PORTFOLIO (DFLVX)	413,504.	443,039.
DFAU (DFAU)	250,223.	240,856.
DIMENSIONAL ETF TRUST EMGR (DFAE)	1,436,233.	1,468,057.
DIMENSIONAL US HIGH PROFITABILITY ETF (DUHP)	300,257.	292,250.
DIMENSIONAL US SMALL CAP VALUE ETF (DFSV)	149,968.	143,963.
ISHARES GLOBAL REIT (REET)	1,830,776.	1,785,742.
PACCAR INC (PCAR)	88,316,847.	96,855,902.
U.S. HIGH RELATIVE PROFIT PORT INSTITUTIONAL CLASS (DURPX)	2,248,063.	2,357,620.
VARIANT IMPACT FUND (IMPCX)	1,000,020.	989,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	106,929,813.	115,605,385.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC NOTE - 3.750% - 11/14/2023 (00287YBC2)	185,897.	174,229.
ABBVIE INC SER B - 2.600% - 11/21/2024 (00287YBZ1)	52,568.	52,678.
AMERICAN TOWER CORP - 5.000% - 02/15/2024 (03027XAD2)	271,023.	257,125.
APPLE INC - 1.125% - 05/11/2025 (037833DT4)	121,727.	112,375.
AT&T INC NOTE CALL MAKE WHOLE - 0.900% - 03/25/2024 (00206RMJ8)	248,228.	246,029.
BANK OF AMERICA CORP - 1.486% - 05/19/2024 (06051GJC4)	257,820.	254,009.
BANK OF MONTREAL MTN - 3.300% - 02/05/2024 (06367WHH9)	266,903.	253,240.
CIGNA CORP NEW SER B - 3.750% - 07/15/2023 (125523AF7)	185,222.	173,845.
CIGNA CORP NEW SER C NOTE 3.25000% 04/15/2025 - 3.250% - 04/15/2025 (125523A	73,384.	73,242.
CITIGROUP INC - 1.678% - 05/15/2024 (172967MR9)	258,585.	254,370.
COMCAST CORP - 3.700% - 04/15/2024 (20030NCR0)	120,044.	105,408.
COMCAST CORP NOTE - 3.950% - 10/15/2025 (20030NCS8)	151,637.	148,987.
CVS HEALTH - 3.875% - 07/20/2025 (126650CL2)	112,746.	110,351.
CVS HEALTH CORP - 2.625% - 08/15/2024 (126650DE7)	146,968.	145,055.
EUROPEAN INVESTMENT BANK - 3.250% - 01/29/2024 (298785GJ9)	271,597.	246,613.
EUROPEAN INVT BK 144A NOTE - 0.375% - 03/26/2026 (298785JK3)	193,197.	176,351.
EUROPEAN INVT BK 144A NOTE - 0.750% - 10/26/2026 (298785JP2)	311,104.	286,305.
EUROPEAN INVT BK 144A NOTE - 1.375% - 03/15/2027 (298785JQ0)	641,109.	621,637.
IBRD - 2.500% - 07/29/2025 (459058EP4)	536,314.	477,066.
IBRD - 2.500% - 11/22/2027 (459058GE7)	491,215.	464,270.
INTERNATIONAL BK FOR RECON & DEV - 1.500% - 08/28/2024 (459056HV2)	414,361.	380,006.
INTERNATIONAL BK FORRECON&DEV NOTE - 0.875% - 07/15/2026 (459058JX2)	710,979.	711,603.
INTL BK FOR REC & DEV - 2.500% - 11/25/2024 (459058DX8)	693,617.	664,229.
MORGAN STANLEY - 4.350% - 09/08/2026 (6174467Y9)	71,206.	60,250.
NEXTERA ENERGY CAP HLDGS INC BOND - 0.650% - 03/01/2023 (65339KBU3)	174,857.	173,801.
ROYAL BANK OF CANADA - 4.650% - 01/27/2026 (780082AD5)	279,175.	255,809.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,241,483.	6,878,883.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA PACIFIC INCOME FUND I, L.P (CPIFILP)	COST	23,544,287.	19,762,801.
COLUMBIA PACIFIC OPPORTUNITY FUND LP (CPOPPFD)	COST	127,711.	35,972.
CP ENDOWMENT FUND, LP (CPENDOW)	COST	11,125,108.	10,831,220.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,797,106.	30,629,993.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VI-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

THEILINE P. SCHEUMANN LIVING TRUST

511 BOREN AVENUE NORTH. SUITE 300
SEATTLE, WA 98109SCHEUMANN CHARITABLE REMAINDER
TRUST701 FIFTH AVE, SUITE 6100
SEATTLE, WA 98104

FORM 990-PF

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

STATEMENT 11

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.
CLAIRE MCSHANE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00		0.	0.
KATE JANEWAY 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00		0.	0.
KORYNNE WRIGHT 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/SECRETARY 1.00		0.	0.
KYLE ROLFE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR/TREASURER 1.00		0.	0.
LAUREN ROLFE 511 BOREN AVENUE NORTH, SUITE 300 SEATTLE, WA 98109	DIRECTOR 1.00		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII			0.	0.