

Board of Directors Meeting Agenda

February 15, 2024

3:00 to 5:00 pm

PC Environmental Services Building, 9850 64th St W, University Place

3:00	Welcome to 2024 Board of Directors Meeting		Lori Forte Harnick
3:05	Consent Agenda I <ul style="list-style-type: none"> Approve December 2023 Board Meeting Minutes Executive Committee Minutes 2/1/24 	Action Information	Lori Forte Harnick
3:10	Consent Agenda II <ul style="list-style-type: none"> Ratify Grants and Scholarships 	Action	Lori Forte Harnick
3:15	Consent Agenda III <ul style="list-style-type: none"> Approve variance recommendations (9 funds) 	Action	Lori Forte Harnick
3:20	Governance Report <ul style="list-style-type: none"> New Board Member Orientation Report 	Information	Wayne Williams
3:30	Investment Committee Report <ul style="list-style-type: none"> Investment Portfolios transitioning from Vanguard to Mercer 	Information	Mo Mousa
3:40	Learning: Illustrating Philanthropy's Role in Transforming Pierce County	Discussion & Activity	Megan Sukys
4:20	Other Business		Lori Forte Harnick
4:25	Executive Session		Lori Forte Harnick
5:00	Meeting Adjourned		

Upcoming Meetings:

Board of Directors Retreat 4/19/24 5:00-8:00pm (dinner provided)

4/20/24 8:30am breakfast, 9:00am-3:30pm retreat (lunch provided)

Location TBD



Greater Tacoma Community Foundation

Board of Directors Meeting Minutes

December 13, 2023, 3:00-5:00 pm

Tacoma Art Museum (1701 Pacific Ave, Tacoma, WA 98402)

Lori welcomed the Board at 3:15. Eden from Tacoma Art Muesum gave a brief overview of the new things happening at the museum.

Board Members present:

Lyle Quasim

Wayne Williams

Richard Woo

Beverly Cox

Nathe Lawver

Priscilla Lisicich

Kim Fisher

Ryan Mello

Jacques Colon

Brian Green

Art Wang

Kitty-Ann van Doorninck

Michael Yoder

Ahlmahz Negash

Lori Forte Harnick

Future Board Members present:

Christopher Algeo

Jeanette Roatch

Christina Blocker

Brett Freshwaters

Tono Sablan

GTCF Staff present:

Mo Mousa

Stacey Guadnola

Joe Hunich

Kathi Littmann

Anastacia Lamb

Steve Saalfeld

Megan Sukys

Megan Smedsrud

Danielle Robertson

Deana Hodges

Marinda Huber

Board Members absent:

Tory Green

Ivan Harrell

Lori and Kathi provided a highlight of 2023 via a slide show [2023 GTCF Highlights](#)

The Board **approved Consent Agenda I.**

- **Approve:** October 2023 Board Meeting Minutes
- **Adopt:** Annual Resolution to Conduct Day-to-Day Business GTCF 2024
- **Adopt:** Emergency Grantmaking Funding Resolution 2024

Minutes approved by committee for information only:

- November 2023 Executive Committee Meeting Minutes (noting a correction by Bev Cox to include her as Chair, Finance Committee)
- November 2023 Ambassador/Board Alumni Committee Meeting Minutes
- December 2023 Governance Committee Meeting Minutes

The Board **ratified Consent Agenda II**, with Lori Forte Harnick and Kim Fisher abstaining.

Wayne Williams provided the **Governance Committee** updates.

The Board **adopted the following GTCF nomination slates for 2024:**

- 2024 new Board members elected for 3-year terms ending Dec. 2026
 - Christopher Algeo
 - Christina Blocker
 - Brett Freshwaters
 - Jeanette Roatch
 - Tono Sablan
- Current Board members re-elected for a second three-year term ending December 2026
 - Jacques Colon
 - Kim Fisher
 - Ahlmahz Negash
 - Wayne Williams
- 2024 Executive Committee:
 - Lori Forte Harnick, Chair
 - Wayne Williams, Vice-Chair
 - Kitty-Ann van Doorninck, Secretary
 - Priscilla Lisicich, Treasurer
 - Ahlmahz Negash, At-Large
- 2024 Committee Chairs
 - Ryan Mello, Ambassador Committee
 - Bev Cox, Finance Committee Chair
 - Scott Limoli, Audit Committee Co-Chair
 - Jeanette Roatch, Audit Committee Co-Chair
 - Pamela Transue, Alumni Co-Chair
 - Kit Severson, Alumni Co-Chair
 - Lori Forte Harnick, Executive Committee
 - Wayne Williams, Governance Committee
 - Gary Brooks, Investment Committee Co-Chair
 - Jacques Colon, Investment Committee Co-Chair
 - Kim Fisher, Complex Gifts Committee

The Board **adopted the following Supporting Organization nomination slates for 2024:**

- Asset Stewardship Foundation Board (GTCF Executive Committee serves as the ASF Board)
- Lakewold Board of Directors: Amended with the addition of 3 new board members as reflected in BoardPaq. Kathi noted that 501 Commons will complete a full organizational assessment under contract to Friends of Lakewold, with a focus on fiscal controls and organizational sustainability. GTCF has recommended that Lakewold move to an independent nonprofit, with updates to their state filings and bylaws. GTCF will continue to support and offer guidance during the process.
- Pacific Bonsai Museum Board of Directors: Kathi noted that Judy Wagner passed away recently after years of significant service; Pacific Bonsai Museum will search for a new Vice Chair in 2024.

The Board **approved the updated Executive Committee Charter.**

- The At-Large committee role will be coordinating onboarding & mentoring activities. Thanks to additional volunteers, our Mentors for 2024 will be Richard, Lori, Wayne, Bev, and Kitty-Ann.
- Kathi invited all board members to carefully review the Executive Committee roles and consider their interest as future Executive Committee candidates.

Beverly Cox presented **the Finance Committee Report.** For those that were not able to attend the Finance Committee budget presentation and approval, the Zoom recording is available.

The Board **adopted the 2024 Administrative Budget** as recommended by the Finance Committee:

- Lori asked about the deficit for the year. Mo explained how much money we have in cash reserve and the transfer of funds that will cover the deficit and maintain the 6-month cash reserve.
- Bev explained the reason for larger changes in the following areas of the budget: compensation, accounting/legal fees, dues and subscriptions, meetings, technology and telecommunications.
- Ryan asked about interest income rates seeming low. Mo explained that this is only for the administrative pool and the interest rate was only for the \$1.8 million administrative operating budget. Kathi explained that each of the different investment pools are considered different buckets of money that are tracked and monitored by Mo & the Investment Committee.
- Ryan asked about Philanthropic Partnerships being absent from the current budget. Marinda explained that Philanthropic Partnerships has been added to meeting expenses.

The Board **approved the Equipment and Technology Reserve Policy.**

The Board **approved the Administration Operating Reserve Policy.**

The Quarterly Report and Q3 Budget Variance Report were provided for information.

Brian Green presented the **Investment Committee Report** and reviewed Q3 investments for the Long-Term Pool, Annuity Pool, Short Term Pool, and SRI Pool.

Other Business

- Special Acknowledgements – Thanks and Recognition for Brian Green who is transitioning off the Board after 6 years of service. Brian will be missed!!

There was no Executive Session and the meeting was adjourned at 4:50 pm.

Materials included:

- 2024 Board and Committee Meeting Dates (revised)

Upcoming Dates:

New Board Member Orientation	January 18, 2024 12:00-2:00 PM
Board of Directors Meeting	February 15, 2024 3:00-5:00 PM
Board Retreat	April 19-20 (Overnight)



Greater Tacoma Community Foundation
Executive Committee Minutes
February 1, 2024
2:00 pm- 3:00 pm Via ZOOM

<p>Lori Forte Harnick welcomed the committee at 2:00. In attendance: Priscilla Lisicich Ahlmahz Negash Lori Forte Harnick Kathi Littmann</p> <p>CC: Kitty-Ann van Doorninck Wayne Williams</p>
<p>Information / Discussion: Feb. 15 Board Meeting agenda reviewed</p> <ul style="list-style-type: none">• Noted that investment portfolio discussion added
<p>Information / Discussion: Update on Board Orientation process</p> <ul style="list-style-type: none">• Wayne provided an update prior to committee meeting: “The new board member orientations went really well and everyone is enthusiastic. Ahlmahz will touch base with mentors by the end of Feb. to ensure they have met with new members, reviewed on-boarding templates and a recurring meeting schedule has been established.”
<p>Information / Discussion: April Board Retreat</p> <ul style="list-style-type: none">• Confirmed that we will hold a facilitated dinner on Friday, April 19; topics will tee up the Board for the retreat agenda.• Retreat will be held locally on April 20 (breakfast at 8:30, session 9-3:30 with lunch). Location TBD.• Kathi reviewed a very draft proposed Board learning agenda for the year; will send revised proposal to the committee next week.
<p>Information / Discussion: CEO Evaluation process for 2023 on track</p>
<p>New business</p> <ul style="list-style-type: none">• Kathi updated the committee on the status of Lakewold Gardens. Lakewold has submitted a balance sheet that is under review before the annual fund grant is sent.• Kathi updated the committee on the professional growth process that is underway for all staff.
<p>No executive session was called, and the meeting was adjourned at 2:55 pm.</p>

Upcoming Meetings:

- April 4 2:00-3:00 PM
- June 27 2:00-3:00 PM
- October 3 2:00-3:00 PM
- December 5 2:00-3:00 PM

Consent Agenda II

Ratify Grants and Scholarships

Action: It is recommended that the Board of Directors ratify the President-approved grant and scholarship distributions made from 12/01/2023 -01/31/2024 where a total of 394 grants were awarded from the following funds:

Summary	Total
Designated	\$3,327,216.94
Field of Interest	\$50,000.00
Other Community Foundations	\$96,000.00
Organization/Agency	\$435,216.82
Scholarships	\$8,300.00
Donor-Advised	\$920,500.00
Grand Total	\$4,837,233.76

That brings the total number of grants in 2024 to 394 for a value of \$4,837,233.76

Details	Total
Designated	\$3,327,216.94
Parks on the Foss Campaign Fund-Melanie Dressel	
Metro Parks Tacoma	
<i>Invoice 11524 Foss Waterway - Central Melanie Jan LaPlant Dressel Park Project</i>	\$330,955.78
Carl F. Begert Memorial Fund	
All Saints Community Services	
<i>Charitable Purposes, in Honor of Carl Begert's Birthday</i>	\$2,100.00
Weyerhaeuser NR Company Operating Fund for the George Weyerhaeuser Pacific Rim Bonsai Collection	
George Weyerhaeuser Pacific Rim Bonsai Collection	
<i>Gift from Sandy McDade from the 2023 Branch Out Fundraiser, intended to be used for current general operating needs of Pacific Bonsai Museum.</i>	\$5,000.00
T. Warren Brown Fund	
Elements of Education Partners	
<i>General Operating Support</i>	\$600.00
The Dr. Jerry Ramsey and Elaine Perdue Ramsey Fund for The Tacoma Historical Society	
Tacoma Historical Society	
<i>General Operating Support</i>	\$1,500.00
Dr. Jerry V. Ramsey and Elaine Perdue Ramsey Fund for Fort Nisqually	
Fort Nisqually Foundation	
<i>General Operating Support</i>	\$2,600.00
Charles N. Matejka Fund	
Rescue Mission	
<i>General Operating Support</i>	\$7,064.20
Tacoma Arts Live	
<i>Educational Programs</i>	\$7,064.20
American Cancer Society, Great West Division, Pierce County	
<i>Research</i>	\$7,064.20
Point Defiance Zoological Society	
<i>New Exhibit Acquisition Special Emphasis When Possible</i>	\$7,064.20
University of Washington Tacoma	
<i>Urban Waters Project Special Emphasis When Possible</i>	\$7,064.20
Tacoma Elk's Lodge No. 174 B.P.O.E.	
<i>Programs that Benefit Children</i>	\$3,507.40
Gig Harbor Elks Lodge 2560	
<i>Programs that Benefit Children</i>	\$3,507.40
Marjorie H. Stansfield Endowment Fund	
Tacoma Art Museum	
<i>General Operating Support</i>	\$585.75
Greater Lakes Mental Health Foundation	
<i>General Operating Support</i>	\$585.75
Planned Parenthood of the Great Northwest and the Hawaiian Islands	
<i>General Support of Tacoma Area Programs</i>	\$585.75
Tacoma Opera Association	
<i>General Operating Support</i>	\$585.75
Tacoma Opera Association Endowment Fund	
Tacoma Opera Association	
<i>General Operating Support</i>	\$1,400.00
South Sound Together Fund	
Greentrike	
<i>Create a Website for the Child and Youth Centered Communities Initiative to educate, celebrate, and connect members through news and resources</i>	\$11,000.00
Tacoma Arts Live	
<i>Build additional scripts for the Civil Rights Legacy Tour and offer two free performances for two years outside the City of Tacoma</i>	\$69,000.00
Friends of the Children Tacoma	
<i>Support of New Cohort of 16 Children in early 2024. Hire and Train two new Friends who will support youth to succeed.</i>	\$100,000.00

David L. Strait Fund	
Pacific Northwest Teen Square Dance Festival	
<i>Apparel/Lodging/Travel for Kids in Need to Attend PNW Square Dance Festival</i>	\$1,000.00
Museum of Glass Endowment Fund	
Museum of Glass	
<i>General Operating Support</i>	\$7,200.00
Sue D. Nilsson Designated Endowment Fund	
Tacoma Art Museum	
<i>General Operating Support</i>	\$6,350.00
Mary Bridge Children's Foundation	
<i>Uncompensated Care</i>	\$12,700.00
Pacific Lutheran University	
<i>Scholarships</i>	\$12,700.00
MultiCare Health System	
<i>Medical Expense Shortfalls for People with Life Threatening Illnesses</i>	\$12,700.00
University of Puget Sound - Corporation & Foundation Relations	
<i>Scholarships</i>	\$12,700.00
University of Washington - School of Medicine	
<i>Scholarships to Minority Students</i>	\$6,350.00
The Frank and Nell Haley Memorial Fund	
Tacoma Art Museum	
<i>General Operating Support</i>	\$180.00
Pacific Lutheran University	
<i>Haley Information Center at the Library</i>	\$240.00
YWCA RAGS Guild	
<i>RAGS Guild Event Sponsorship</i>	\$180.00
Jessie Dyslin Boys' Ranch Endowment Fund	
Amara	
<i>Programming at former Gateways for Youth & Families Property</i>	\$900.00
Viola and Roger Paris Endowment Fund	
Rescue Mission	
<i>General Operating Support</i>	\$10,460.00
Humane Society for Tacoma-Pierce County	
<i>General Operating Support</i>	\$10,460.00
World Vision	
<i>General Operating Support</i>	\$10,460.00
Catholic Community Services of Western Washington	
<i>Hospitality Kitchen</i>	\$10,460.00
Priests of the Sacred Heart	
<i>Sacred Heart Monastery in Hales Corners, WI</i>	\$10,460.00
James W. and Frances C. Petersen Charitable Fund	
Boys & Girls Clubs of South Puget Sound	
<i>Support of the Donald G. Topping Hope Center</i>	\$14,667.28
Mary Bridge Brigade	
<i>Frances C. Petersen Leukemia Fund</i>	\$29,308.18
MultiCare Health System	
<i>General Purposes at Tacoma General Hospital</i>	\$43,962.27
University of Puget Sound - Corporation & Foundation Relations	
<i>General Purposes</i>	\$43,962.27
June R. Kilworth Trust for Children's Industrial Home Fund	
Amara	
<i>Care, Keep & Maintenance of Children at Facility</i>	\$1,900.00
The Children's Fund (endowed)	
Children's Fund	
<i>Youth Services</i>	\$3,600.00
Erna F. Woodard Fund	
Humane Society for Tacoma-Pierce County	
<i>General Operating Support</i>	\$880.00
Pacific Foundation for Blind Children	
<i>Pierce County Students to Attend Summer Camp for the Blind</i>	\$880.00
Madigan Foundation	
<i>Support of Disabled Pierce Co. Veterans with Medical Equipment/Training</i>	\$880.00
University of Puget Sound - Corporation & Foundation Relations	
<i>Erna F. Guilfoil Scholarship Fund</i>	\$1,760.00
Maurice Nelson Endowment Fund	
The Lighthouse for the Blind, Inc.	
<i>General Operating Support</i>	\$4,800.00
Dr. Charles and Edith McGill Fund (CRUT origin)	
YWCA Pierce County	
<i>General Operating Support</i>	\$1,300.00
Emma Alida Moir Endowment Fund	
YWCA Pierce County	
<i>General Operating Support</i>	\$2,100.00

Dr. Charles M. and Edith H. McGill Fund (CGA origin)	
YWCA Pierce County	
<i>General Operating Support</i>	\$5,050.00
Mason United Methodist Church	
<i>General Operating Support</i>	\$5,050.00
Heartie Griggs Wagner Memorial Fund	
YWCA Pierce County	
<i>General Operating Support</i>	\$6,500.00
Loretta Faust Endowment Fund	
YWCA Pierce County	
<i>General Operating Support</i>	\$2,700.00
Mary Jane Aram Endowment Fund	
YWCA Pierce County	
<i>General Operating Support</i>	\$3,800.00
Emergency Food Network Endowment Fund	
Emergency Food Network	
<i>Purchasing and Distributing Food to Those in Need</i>	\$700.00
Graham Thrift Fish Food Bank at Holy Disciples Church	
Nourish Pierce County	
<i>Graham Food Bank at Holy Disciples Church</i>	\$1,100.00
The Holland Family Health Fund	
Mary Bridge Children's Foundation	
<i>General Charitable Support</i>	\$306.00
American Cancer Society, Great West Division, Pierce County	
<i>General Charitable Support</i>	\$297.00
Susan G. Komen Breast Cancer Foundation	
<i>General Charitable Support</i>	\$297.00
Dr. Edna D. Backup Fund	
Planned Parenthood of the Great Northwest and the Hawaiian Islands	
<i>General Operating Support</i>	\$300.00
Tahoma Unitarian Universalist Congregation	
<i>Capital Purposes</i>	\$300.00
Bock Endowment for Medic One Foundation	
Medic One Foundation	
<i>General Operating Support</i>	\$600.00
MultiCare Health System Endowment Fund	
MultiCare Health System	
<i>General Charitable Purpose</i>	\$10,800.00
June R. Kilworth Fund for Crippled Children at Mary Bridge Children's Hospital Fund	
Mary Bridge Children's Foundation	
<i>Care/Keep/Maintenance of Crippled Children at Mary Bridge Children's Hospital</i>	\$5,400.00
Betty J. Green Endowment Fund	
Mary Bridge Children's Foundation	
<i>General Operating Support for Mary Bridge Children's Foundation</i>	\$900.00
Raymond and Bernice Phillips Charitable Fund	
Rescue Mission	
<i>General Operations in Tacoma, WA</i>	\$3,948.42
The Salvation Army	
<i>General Operations in Pierce County, WA</i>	\$3,950.79
Washington State University Foundation	
<i>Student Scholarships</i>	\$3,950.79
American Cancer Society, Great West Division, Pierce County	
<i>General Operations in Pierce County, WA</i>	\$3,950.79
American Red Cross of South Puget Sound	
<i>General Operations in Tacoma, WA</i>	\$3,948.42
First Presbyterian Church	
<i>General Operating Support</i>	\$3,950.79
Robert F. Lynch Fund	
MultiCare Health Foundation	
<i>Cancer and/or Cardiac Programs</i>	\$550.00
Franciscan Foundation Washington	
<i>Cancer and/or Cardiac Programs</i>	\$550.00
Grace M. and Bernard S. Miller Designated Fund	
The Salvation Army	
<i>General Operating Support</i>	\$850.00
American Cancer Society, Great West Division, Pierce County	
<i>General Support of Pierce County, WA</i>	\$850.00
Arthritis Foundation - Great West	
<i>General Support of Tacoma, WA</i>	\$850.00
Pacific Harbors Council Boy Scouts of America	
<i>General Operating Support</i>	\$850.00
University of Puget Sound - Corporation & Foundation Relations	
<i>General Operating Support</i>	\$850.00
Baker University	
<i>General Operating Support</i>	\$850.00

Seattle Pacific University - Foundation & Corporate Relations	
<i>General Operating Support</i>	\$850.00
Kylee Lee Schreiner Memorial Fund	
Mary Bridge Children's Foundation	
<i>Helping Disabled Children Get Communication Devices</i>	\$8,118.29
Good Samaritan Foundation	
<i>Helping Disabled Children Get Communication Devices at the Children's Therapy Unit</i>	\$24,350.00
Pierce College Foundation	
<i>Scholarships/Educational Expenses for Disabled Students in Financial Need</i>	\$16,231.71
Doris G. Stucke Memorial Fund	
Rescue Mission	
<i>General Operating Support</i>	\$1,066.00
The Salvation Army	
<i>General Operating Support</i>	\$984.00
Pacific Lutheran University	
<i>School of Nursing: General Operating Support</i>	\$2,050.00
Mount Carmel Ministries	
<i>General Operating Support</i>	\$2,050.00
Trinity Lutheran Church	
<i>General Operating Support</i>	\$2,050.00
Harmony Hill Endowment Fund	
Harmony Hill of Union	
<i>General Operating Support</i>	\$500.00
Harold R. and Jessie B. Flowers Endowment Fund	
Humane Society for Tacoma-Pierce County	
<i>General Operating Support</i>	\$3,540.00
Salvation Army Northwest Division	
<i>General Operating Support</i>	\$5,310.00
Tacoma Elk's Lodge No. 174 B.P.O.E.	
<i>Tall Elks Fund</i>	\$8,850.00
Barb Granger Charitable Fund	
YMCA of Pierce and Kitsap Counties	
<i>YMCA Camp Seymour camperships</i>	\$330.00
Good Samaritan Foundation	
<i>Annual support for the Children's Therapy Unit</i>	\$330.00
Springfield College	
<i>Scholarship Fund</i>	\$330.00
Fred L. and Dorothy Tobiason TAS Conservation Endowment Fund	
Tahoma Audubon Society	
<i>General Operating Support</i>	\$1,200.00
Charles E. and Thelma T. Gilmur Fund	
Tahoma Audubon Society	
<i>General Operating Support</i>	\$700.00
Peggy Kopf Endowment for the Tahoma Audubon Society	
Tahoma Audubon Society	
<i>General Operating Support</i>	\$1,200.00
Terry Conner Audubon Fund	
Tahoma Audubon Society	
<i>General Operating Support</i>	\$6,100.00
Bill Bower's Puyallup Friends & Servants Fund	
YMCA of Pierce and Kitsap Counties	
<i>Puyallup Friends and Servants Program</i>	\$700.00
Howard R. Kilworth Girl Scout Fund	
Girl Scouts of Western Washington	
<i>Summer Girl Scout Camp Expenses for Pierce County Girls</i>	\$8,000.00
Boys and Girls Clubs Endowment Fund	
Boys & Girls Clubs of South Puget Sound	
<i>General Operating Support</i>	\$37,200.00
Pops Drake Camp Seymour Endowment Fund	
YMCA of Pierce and Kitsap Counties	
<i>Maintenance/Upkeep of Camp Seymour Summer Camp</i>	\$900.00
The William J. Gazecki Endowment Fund	
Boys & Girls Clubs of South Puget Sound	
<i>General Operating Support</i>	\$2,900.00
Bellarmine Preparatory School	
<i>General Operating Support</i>	\$2,900.00
Tacoma Athletic Commission	
<i>General Operating Support</i>	\$2,900.00
Howard R. Kilworth Boy Scout Fund	
Pacific Harbors Council Boy Scouts of America	
<i>Summer Boy Scout Camp Expenses for Pierce County Boys</i>	\$9,200.00
Abe Fund	
Tacoma Public Schools - Budget Office	
<i>Lincoln High School: Student Incentives and Recognition</i>	\$600.00

Old Town Music Society-Music in Schools Fund	
Tacoma Public Schools - Budget Office	
<i>Student Support: K-8 Music Education Programs</i>	\$13,900.00
Tacoma Schools Foundation Fund	
Tacoma Public Schools	
<i>Funds are for an area of need identified by the Superintendent that serve the Public Interest</i>	\$4,800.00
Alice Farber Matin Endowment Fund	
Tacoma Daycare & Preschool Association	
<i>Covering DSHS Tuition Payment Shortfalls</i>	\$500.00
Lowell School PTA Fund	
Lowell Elementary PTA	
<i>General Operating Support</i>	\$1,000.00
The Mary Fund	
Spinning Elementary School	
<i>Misc. Student Needs as Requested by Teachers, Approved by PTA</i>	\$500.00
John F. Hansler Endowed Fund	
Life Christian Academy	
<i>Student Scholarships</i>	\$6,900.00
PLU Mu Phi Epsilon Music Fund	
Pacific Lutheran University	
<i>PLU Music Department to award one undergraduate in the Music Department</i>	\$1,800.00
The Holland Family Education Fund	
University Place School District	
<i>Supporting the School Library (500 Narrows View Intermediate, 50376 Curtis Senior High School)</i>	\$500.00
Lawrence and Mary Green Fund	
Bellarmine Preparatory School	
<i>General Operating Support</i>	\$3,100.00
Point Defiance Zoological Society	
<i>General Operating Support</i>	\$3,100.00
Elizabeth B. Kelley Designated Fund	
Annie Wright Schools	
<i>Benefitting Students</i>	\$22,900.00
Robert K. Gross Memorial Fund	
Charles Wright Academy	
<i>Gross Memorial Soccer Field Maintenance & Capital Expenses</i>	\$2,100.00
Harold H. Galbraith Fund	
Point Defiance Zoological Society	
<i>General Operating Support</i>	\$8,650.00
National Wildlife Federation	
<i>General Operating Support</i>	\$6,920.00
Northwest Trek Foundation	
<i>General Operating Support</i>	\$10,380.00
Pierce County Animal Welfare Association	
<i>General Operating Support</i>	\$3,460.00
Pet Partners	
<i>General Operating Support</i>	\$5,190.00
Northwest Trek Endowment Fund	
Metro Parks Tacoma	
<i>Northwest Trek Wildlife Park</i>	\$5,300.00
Fred L. and Dorothy Tobiason National and International Conservancy Endowment Fund	
Nature Conservancy	
<i>General Operating Support</i>	\$99.99
World Wildlife Fund, Inc.	
<i>General Operating Support</i>	\$99.99
National Audubon Society	
<i>General Operating Support</i>	\$100.02
David T. and Constance H. Hellyer Fund	
Northwest Trek Foundation	
<i>Maintaining Physical Plant & Educational Institute Collections at Northwest Trek</i>	\$9,300.00
George L. Davis, Jr. Fund	
Lakewold Gardens	
<i>General Operating Support</i>	\$4,500.00
Fred L. and Dorothy Tobiason Nisqually Land Trust Conservation Endowment Fund	
Nisqually Land Trust	
<i>Unrestricted</i>	\$300.00
Mount Tahoma Trails Association Fund	
Mount Tahoma Trails Association	
<i>General Charitable Support</i>	\$800.00
Washington Recreation & Parks Association Designated Endowment Fund	
Washington Recreation & Park Association	
<i>Creating Community Through People, Parks and Programs</i>	\$1,200.00
Weyerhaeuser NR Company Endowment Fund for the George Weyerhaeuser Pacific Rim Bonsai Collection	
George Weyerhaeuser Pacific Rim Bonsai Collection	
<i>General Operating Support</i>	\$140,700.00

George Weyerhaeuser Endowment Fund for the George Weyerhaeuser Pacific Rim Bonsai Collection	
George Weyerhaeuser Pacific Rim Bonsai Collection	
General Operating Support	\$123,800.00
ForeverGreen Trails Endowment	
ForeverGreen Trails	
General Operating Support	\$400.00
Sequalitchew Creek Restoration Fund	
South Puget Sound Salmon Enhancement Group	
Services Sequalitchew Creek Watershed Restoration Participation & Planning - Inv #145-113023	\$65,282.36
Iris Elliott Fund for the Prevention of Cruelty to Animals	
Humane Society for Tacoma-Pierce County	
General Operating Support	\$200.00
Edgar Morrison Endowment Fund for Jefferson County	
Jefferson Community Foundation	
Civic Purposes and Assistance of Youth and Seniors in Hadlock, WA	\$8,900.00
Whole Child Community Designated Fund	
Tacoma Parks Fund	
Beyond the Bell	\$1,147,500.00
To cover direct and in-direct costs and for efforts and programs to support Metro Parks Tacoma participants, volunteers, and staff	\$135,000.00
Foothills Rails to Trails Coalition Fund	
Foothills Rails to Trails Coalition	
Charitable Purposes	\$1,900.00
Fircrest Pool and Community Center Replacement Campaign	
City of Fircrest - City Manager	
Fircrest Pool and Community Center Replacement- For services paid by City of Fircrest Check #214247 dated 1/14/20 of \$65,056.81 and using partial of \$434,943.19 from Check	\$500,000.00
Sue Gygax and Susie Stephens Bicycle Safety Foundation Fund	
Cascade Bicycle Club	
Charitable Purposes	\$500.00
Marjorie S. Baker Fund	
Tacoma Garden Club	
General Operating Support	\$200.00
M. Clinton Cannon Endowment Fund	
United Church in University Place	
General Operating Support	\$4,600.00
Emma T. Archer Endowment Fund	
Emmanuel Lutheran Church	
Unrestricted Purposes	\$900.00
The Barbara Weikert Endowment Fund	
Mason United Methodist Church	
General Operating Support	\$1,260.00
Elmer Family Endowment Fund	
First Lutheran Church	
Purchasing Traditional Christian Music for the Church Choir	\$200.00
The Gordon Endowment Fund	
First Presbyterian Church	
General Operating Support	\$6,200.00
R. C. and Elaine M. Fredrickson Endowment Fund	
Peace Lutheran Church of Puyallup	
General Operating Support	\$550.00
Tacoma-Pierce County Chaplaincy	
General Operating Support	\$275.00
Gloria Dei Lutheran Church	
General Operating Support	\$275.00
Laura Foltz Memorial Library Endowment Fund	
Tahoma Unitarian Universalist Congregation	
Library Fund	\$500.00
Loraine Kurka Endowment Fund	
Catholic Daughters of America - Court Blessed Mary of the Narrows #2003	
Qualified Charitable Programs	\$900.00
Field of Interest	\$50,000.00
Ryan Alan Hade Endowment Fund	
HopeSparks	
Serving Abused or Disfigured Children	\$32,000.00
Joseph H. Easterday Fund	
Tacoma-Pierce County Health Department	
Incentives/Gifts/Essentials for Unwed First Time Mothers in Pierce County	\$14,000.00
Charles R. Lane Fund	
University of Washington - School of Medicine	
Medical Research	\$500.00
Donald R. and Mary E. Williams Horticulture Fund	
Lakewold Gardens	
To Acquire Services from 501 Commons	\$3,500.00

Other Community Foundations	\$96,000.00
The Anne Lee Donor Advised Fund	
Jefferson Community Foundation	
<i>NWMC/JumpingMouse</i>	\$2,000.00
D&D Cohn	
Jefferson Community Foundation	
<i>Olympic Housing Trust</i>	\$5,000.00
Bach Donor Fund	
Jefferson Community Foundation	
<i>Annual Gift</i>	\$1,000.00
<i>Friends of Fort Flagler-250; CVAR-250; Rotary Club EJ-100; St. Jude's-500I National Park Foundation-100; SR3-2000; Give Jefferson-1000; Pet Helpers-100</i>	\$4,300.00
Joseph & Rachel Gaspers Fund	
Jefferson Community Foundation	
<i>1K-GiveJeff, 1K-Humane, 300-JCMASH</i>	\$2,300.00
Dr. and Mrs. H. Kenneth Carter Designated Fund	
Jefferson Community Foundation	
<i>Children's Orthopedic Hospital for Uncompensated Care of Jefferson Co. Kids</i>	\$2,200.00
Jefferson Community Foundation Fund	
Jefferson Community Foundation	
<i>General Operating Support</i>	\$12,200.00
Friends of Port Townsend Public Library Endowment Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Port Townsend Public Library Foundation</i>	\$2,700.00
Gomez-Mack JCF Fund	
Jefferson Community Foundation	
<i>NWMC, DiscoBird-500 FFW, OlyMusic-250</i>	\$1,500.00
<i>CampBeausite</i>	\$500.00
Peapod Fund	
Jefferson Community Foundation	
<i>Jumping Mouse-1000, CVAR - 500, Humane Society - 500</i>	\$2,000.00
Port Townsend Sunrise Rotary Club Vo-Tech Scholarship Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Port Townsend Sunrise Rotary Club Vo-Tech Scholarship Fund</i>	\$2,600.00
Jefferson Community Foundation Fund for Women and Girls	
Jefferson Community Foundation	
<i>Annual Distribution for the Fund for Women and Girls Endowment</i>	\$17,200.00
Deb Johnson Endowed Scholarship Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Deb Johnson Memorial Scholarship Fund</i>	\$2,100.00
The Jefferson County Historical Society Barbara Marseille Endowment Fund	
Jefferson Community Foundation	
<i>Jefferson County Historical Society</i>	\$11,600.00
Judy's Gift Fund	
Jefferson Community Foundation	
<i>Food Banks - 7600, OWL360-7000</i>	\$14,600.00
Sy Kahn Memorial Scholarship Endowment Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Sy Kahn Memorial Arts Scholarship</i>	\$700.00
Teri McComas Memorial Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Teri McComas Memorial Fund</i>	\$1,400.00
The Barbara Marseille Endowed Arts Scholarship	
Jefferson Community Foundation	
<i>Annual Distribution for the Barbara Marseille Arts Scholarship</i>	\$1,400.00
The Verneuil Donor Advised Endowment Fund	
Jefferson Community Foundation	
<i>Annual Distribution for the Verneuil Donor Advised Fund</i>	\$8,700.00
Organization/Agency	\$435,216.82
The Mustard Seed Project Agency Fund	
The Mustard Seed Project of Key Peninsula	
<i>50% Deposit for Bus Barn Construction</i>	\$114,916.82
Camp Fire Orca Fund	
Camp Fire Orca	
<i>Funds for operations</i>	\$45,000.00
The Chinese Reconciliation Project Foundation Fund	
Chinese Reconciliation Project Foundation	
<i>General Operating Support</i>	\$5,700.00
Harbor History Museum	
Harbor History Museum	
<i>General Operating Support</i>	\$1,200.00
Glenn Sutt Legacy to Fort Nisqually	
Fort Nisqually Foundation	
<i>For General Operations</i>	\$22,300.00

Tacoma Symphony Orchestra Endowment Fund	
Symphony Tacoma	
General Operating Support	\$1,500.00
Tacoma Little Theatre Endowment Fund	
Tacoma Little Theatre and Drama League	
General Operating Support	\$100.00
Museum of Glass Agency Endowment Fund	
Museum of Glass	
General Operating Support	\$9,600.00
The Michael Tucci Family Endowment Fund for L'Arche Tahoma Hope	
L'Arche Tahoma Hope Community	
General Operating Support	\$4,000.00
L'Arche Tahoma Hope Endowment Fund	
L'Arche Tahoma Hope Community	
Unrestricted	\$600.00
Stacie S. Swanson Endowment for L'Arche Tahoma Hope	
L'Arche Tahoma Hope Community	
General Operating Support	\$400.00
James Henriot Endowment for L'Arche Tahoma Hope Fund	
L'Arche Tahoma Hope Community	
General Operating Support	\$1,100.00
Father James Boyle Endowment Fund for L'Arche Tahoma Hope	
L'Arche Tahoma Hope Community	
General Operating Support	\$10,700.00
Associated Ministries of Tacoma-Pierce County Endowment Fund	
Associated Ministries of Tacoma-Pierce County	
General Operating Support	\$200.00
HopeSparks Endowment Fund	
HopeSparks	
General Operating Support	\$2,700.00
Greater Lakes Mental Healthcare Endowment Fund	
Greater Lakes Mental Health Foundation	
General Support for Charitable Programs	\$6,300.00
Tahoma Audubon Society Endowment Fund	
Tahoma Audubon Society	
General Operating Support	\$15,600.00
The Donna Cooper Pepos Endowment Fund	
Tahoma Audubon Society	
General Operating Support	\$1,500.00
Bruce W. Gilpin Memorial Foundation Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$500.00
Korum for Kids Foundation Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$1,400.00
Row 2 Ballers Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$2,900.00
Rushforth Construction Endowment Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$3,400.00
Brandt & Leslie Bede Endowment Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$300.00
Harvey N. Sales Memorial Endowment Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$1,400.00
Tacoma Rotary #8 Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$1,500.00
The Bamford Family Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$5,400.00
The Handicapped Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$2,500.00
D. B. Murphy Endowment Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$3,600.00
YMCA General Endowment Fund	
YMCA of Pierce and Kitsap Counties	
General Operating Support	\$13,300.00
Camp Seymour General Endowment Fund	
YMCA of Pierce and Kitsap Counties	
Supporting the General Operations of Camp Seymour	\$1,600.00

Allan Udem Endowment for Youth at the Tom Taylor YMCA	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$5,000.00
The Honeywell Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$200.00
The Pilkey Memorial Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$2,200.00
Torch Run Scholarship Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$1,700.00
H. Brown Pool Endowment Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$1,700.00
The Wiborg Endowment Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$3,000.00
Jerry Korum Fund	
YMCA of Pierce and Kitsap Counties	
<i>General Operating Support</i>	\$700.00
Danae Rideout Steilacoom Library Endowment Fund	
Pierce County Library Foundation	
<i>Supporting the Steilacoom Library</i>	\$1,500.00
American Association of University Women, Tacoma Branch Community Fund	
American Association of University Women, Tacoma Branch	
<i>Activities Identified by the Board (Typically Student Scholarships)</i>	\$2,500.00
Carolyn Else Endowment for Library Collections Fund	
Pierce County Library Foundation	
<i>Library Collections</i>	\$600.00
Margaret K. Ellis Endowment Fund	
Pierce County Library Foundation	
<i>Purchasing Materials for the Peninsula Library</i>	\$1,100.00
Ellis Endowment for Key Center Library Fund	
Pierce County Library Foundation	
<i>Supporting Library Services at the Key Center Library</i>	\$400.00
Ethel M. McIntyre Outreach Fund	
Pierce County Library Foundation	
<i>Supporting Outreach Efforts</i>	\$600.00
Pierce County Library Foundation Endowment Fund	
Pierce County Library Foundation	
<i>General Operating Support</i>	\$2,400.00
The Annie Lonne and Kristy A. Lonne Endowment Fund	
Pierce County Library Foundation	
<i>General Operating Support</i>	\$4,500.00
R. Merle and Rosemary Palmer Agency Endowment Fund	
R. Merle Palmer Minority Scholarship Foundation	
<i>General Operating Support</i>	\$30,500.00
Luke Voiles Memorial Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>Student Scholarships</i>	\$600.00
Eileen Leighton Beaulieu Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>Providing Scholarships</i>	\$400.00
Dr. Joe Eben Corliss-Sumner High School Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>Providing Scholarships</i>	\$4,900.00
Sumner-Bonney Lake Education Foundation General Enrichment Fund	
Sumner-Bonney Lake Educational Foundation	
<i>General Operating Support</i>	\$400.00
Sumner-Bonney Lake Education Foundation-Sumner High School Alumni Endowment Fund	
Sumner-Bonney Lake Educational Foundation	
<i>General Operating Support</i>	\$3,000.00
The Bob Dalton Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>Scholarships for Students Majoring in Communications or Music</i>	\$500.00
The Kathryn Dalton Teacher Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>Scholarships for Students Majoring in Education</i>	\$500.00
Sumner-Bonney Lake Education Foundation Arts and Music Scholarship	
Sumner-Bonney Lake Educational Foundation	
<i>Scholarships to Students Studying the Arts, Music, or Journalism</i>	\$700.00
Sumner-Bonney Lake Education Foundation General Scholarship Fund	
Sumner-Bonney Lake Educational Foundation	
<i>General Operating Support</i>	\$1,400.00

Gary E. Milgard Family Foundation Endowment for Education	
Point Defiance Zoological Society	
<i>Support as Restricted by Donor</i>	\$2,700.00
Point Defiance Zoological Carousel Endowment (Donor Restricted)	
Point Defiance Zoological Society	
<i>Support as Restricted by Donor</i>	\$1,000.00
Point Defiance Zoological Society Centennial Endowment (Donor Designated)	
Point Defiance Zoological Society	
<i>Support as Restricted by Donor</i>	\$18,200.00
Point Defiance Zoological Centennial Endowment (Board Designated)	
Point Defiance Zoological Society	
<i>Support as Determined by the Society's Board</i>	\$1,800.00
Northwest Trek Foundation Agency Endowment Fund	
Northwest Trek Foundation	
<i>Capital Improvements/Major Renovations/Graphics/Improvements/Equipment</i>	\$1,300.00
Point Defiance Zoological Society Cutchlow Endowment (Board Designated)	
Point Defiance Zoological Society	
<i>Support as Determined by the Society's Board</i>	\$16,900.00
Washington Recreation & Parks Agency Endowment Fund	
Washington Recreation & Park Association	
<i>Creating Community Through People, Parks, and Programs</i>	\$2,300.00
Great Peninsula Conservancy General Endowment Fund	
Great Peninsula Conservancy	
<i>General Operating Support</i>	\$9,100.00
Clay Huntington Sports Communications Scholarship Fund	
Tacoma Athletic Commission	
<i>Clay Huntington Sports Communications Scholarship</i>	\$1,000.00
Tacoma Athletic Commission Scholarship Fund	
Tacoma Athletic Commission	
<i>Tacoma Athletic Commission Scholarship</i>	\$2,400.00
Immanuel/Donald and Alice McFadon Endowment Fund	
Immanuel Presbyterian Church	
<i>General Charitable Purposes</i>	\$23,400.00
Donald and Alice McFadon Outreach Endowment Fund	
Immanuel Presbyterian Church	
<i>Supporting Community and Church Programs</i>	\$2,900.00
Scholarships	\$8,300.00
Bethel Educational Scholarship Team (B.E.S.T.) Fund	
Pierce College - Scholarships	
<i>Bethel Educational Scholarship Team (B.E.S.T.) Fund :: Rhodes, Desmond</i>	\$1,000.00
Atlanta Technical College	
<i>Bethel Educational Scholarship Team (B.E.S.T.) Fund :: Frazier, Klassiq</i>	\$1,000.00
James E. Frail Lincoln High School Scholarship Fund	
Langston University	
<i>James E. Frail Lincoln High School Scholarship :: Hankins, Michael</i>	\$1,300.00
Nancy & Bill Smith Family Scholarship Fund	
Front Range Community College	
<i>Nancy & Bill Smith Family Scholarship :: Espericueta, Alana</i>	\$5,000.00
Donor-Advised	\$920,500.00
Acorn 23 Fund	
NW Furniture Bank	
<i>For year end campaign</i>	\$25,000.00
Foss Waterway Seaport	
<i>Grant for equipment</i>	\$5,000.00
Washington State University Foundation	
<i>Scholarship endowment for Rick and Betsy Ellingson to the school of hospitality</i>	\$78,000.00
Gig Harbor Young Life	
<i>For Convection Ovens at Malibu</i>	\$7,000.00
Because International	
<i>The Shoe that grows</i>	\$5,000.00
Feed Spokane	
<i>To fund operations. Congratulations on a great 2023</i>	\$10,000.00
Harbor Covenant Church	
<i>For India</i>	\$15,000.00
The Kousa Fund	
Tacoma Pierce County Habitat for Humanity	
<i>For the Aging in Place Program recommended from Dion and Greg Rurik's Kousa Fund</i>	\$30,000.00
Covenant Youth of Alaska	
<i>For Vision Partnership recommended from Greg and Dion Rurik's Kousa Fund</i>	\$25,000.00
Margy McGroarty Donor Advised Endowment Fund	
Tacoma Arts Live	
<i>Unrestricted</i>	\$600.00
Tacoma Parks Fund	
<i>Unrestricted</i>	\$500.00

Helen B. Murray Oncology Foundation <i>Unrestricted</i>	\$500.00
Nancy & Bill Smith Family Charitable Fund	
Community Builders <i>After School Program</i>	\$5,000.00
Rotary Club of Upper Kittitas County Foundation <i>UKC Rotary Club Foundation Scholarship Fund - Suncadia Owners - for Upper Kittitas County Cle Elum/Roslyn High School</i>	\$10,000.00
Washington Outdoor School <i>For the greatest need</i>	\$5,000.00
The Youth and Education Fund	
Rite of Passage Journeys <i>Unrestricted</i>	\$20,000.00
Mark Cockerill and Marie Kennedy Fund	
Communities In Schools of Peninsula <i>Use for general purpose</i>	\$1,000.00
Key Peninsula Community Services <i>You are all doing a great job. Please keep it up. Use the donation as you see best.</i>	\$2,000.00
Tonn Family Fund	
Communities for a Healthy Bay <i>end of year contribution</i>	\$2,500.00
Redford Family Fund II	
Greentrike <i>Unrestricted</i>	\$500.00
The Salvation Army <i>Unrestricted</i>	\$500.00
Boys & Girls Clubs of South Puget Sound <i>Unrestricted</i>	\$500.00
LeMay - America's Car Museum <i>General Operating Support</i>	\$250.00
<i>Unrestricted</i>	\$550.00
Foss Waterway Seaport <i>Unrestricted</i>	\$250.00
Harbor History Museum <i>Unrestricted</i>	\$250.00
The Grand Cinema <i>Unrestricted</i>	\$500.00
Gig Harbor Peninsula FISH Food Bank and Community Services <i>Unrestricted</i>	\$400.00
Washington State University Foundation <i>Unrestricted</i>	\$500.00
L'Arche Tahoma Hope Community <i>Unrestricted</i>	\$300.00
Bellarmino Preparatory School <i>Unrestricted</i>	\$400.00
Make-A-Wish Alaska and Washington <i>Unrestricted</i>	\$500.00
National Multiple Sclerosis Society Greater Northwest Chapter <i>Unrestricted</i>	\$500.00
Step by Step Family Support Center <i>For match with Xitco Brothers</i>	\$500.00
Tone Resource Center McKinney-Vento <i>Unrestricted</i>	\$500.00
Arizona State University Foundation <i>Unrestricted</i>	\$500.00
Regis University <i>Unrestricted</i>	\$500.00
Puyallup Tribe of Indians <i>For the Salish Cancer Center's Patient Financial Assistance Fund</i>	\$500.00
Ronald McDonald House Charities of Western Washington & Alaska <i>Unrestricted</i>	\$500.00
St. Nicholas Catholic Church <i>For use for the school only</i>	\$300.00
Chapel Hill Presbyterian Church <i>For Christmas Foods & Gifts for needy</i>	\$500.00
Macdonald Builders Legacy Fund	
Tacoma Art Museum <i>Unrestricted</i>	\$250.00
MultiCare Health Foundation <i>Unrestricted</i>	\$250.00
United Way of Pierce County <i>Unrestricted</i>	\$250.00
The Mustard Seed Project of Key Peninsula <i>Unrestricted</i>	\$250.00
Planned Parenthood of the Great Northwest and the Hawaiian Islands <i>Unrestricted</i>	\$250.00

Charles Wright Academy	
<i>Unrestricted</i>	\$250.00
Franciscan Foundation Washington	
<i>Unrestricted</i>	\$250.00
American Red Cross of South Puget Sound	
<i>Unrestricted</i>	\$250.00
University of Puget Sound - Corporation & Foundation Relations	
<i>Unrestricted</i>	\$250.00
Two Waters Arts Alliance	
<i>Unrestricted</i>	\$250.00
Great Peninsula Conservancy	
<i>Unrestricted</i>	\$250.00
Key Peninsula News	
<i>Unrestricted</i>	\$500.00
Sycamore Tree Fund	
First Baptist Church of Oregon City	
<i>General Fund - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund.</i>	\$250.00
Doctors Without Borders	
<i>Use as needed in warzone countries.</i>	\$250.00
Clackamas Service Center Inc	
<i>Use as needed - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund.</i>	\$250.00
The Trevor Project	
<i>Use as needed.</i>	\$250.00
NAACP Legal Defense and Education Fund	
<i>Use as needed</i>	\$250.00
Linfield University	
<i>Annual Fund - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund and in memory of Harley D, Hunt, Linfield Alum.</i>	\$250.00
Natural Resources Defense Council	
<i>Use as needed</i>	\$250.00
Center for Reproductive Rights	
<i>Use to fight for restoration of reproductive rights across the nation.</i>	\$250.00
National Alliance on Mental Illness of Clackamas County	
<i>Use as needed for mental health services - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund.</i>	\$500.00
Mexican American Legal Defense & Education Fund	
<i>Use as needed</i>	\$250.00
Association of Welcoming and Affirming Baptists	
<i>Use as needed - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund.</i>	\$250.00
Berkeley School Of Theology	
<i>Use as needed - requested by Karin V. Hunt on behalf of the Sycamore Tree Fund and in memory of Harley D. Hunt, BBDS Alum.</i>	\$250.00
Todd and Teresa Silver Fund	
Mary Bridge Children's Foundation	
<i>Mary Bridge Wonder building campaign</i>	\$50,000.00
Tacoma-Pierce County Affordable Housing Consortium	
<i>Unrestricted</i>	\$10,000.00
Seattle Foundation	
<i>Grant for the Civic Commons</i>	\$50,000.00
Center for Action and Contemplation	
<i>General Operations Grant</i>	\$12,500.00
John and Lesa Wiborg Endowment Fund	
Museum of Glass	
<i>Unrestricted</i>	\$1,000.00
Black Homeownership Legacy Fund	
Freedom Project	
<i>Capacity Support for Increasing Black Homeownership</i>	\$10,000.00
African American Leadership Forum	
<i>Capacity Support for Increasing Black Homeownership</i>	\$85,000.00
Nehemiah Initiative Seattle	
<i>Capacity Support for Increasing Black Homeownership</i>	\$60,000.00
Pierce County Community Land Trust	
<i>Capacity Support for Increasing Black Homeownership</i>	\$10,000.00
Kent and Linda Roberts Fund	
Greentrike	
<i>Greentrike Board Annual Giving-\$1,000 and More than a Museum Campaign-\$2,000</i>	\$3,000.00
The Tucci Family Endowment Fund	
Boys & Girls Clubs of South Puget Sound	
<i>Operations</i>	\$2,800.00
St. Leo Food Connection	
<i>Operations</i>	\$2,000.00
The Holmaas Donor Advised Fund	
Harbor History Museum	
<i>Unrestricted</i>	\$1,000.00
Gig Harbor Now	
<i>Unrestricted</i>	\$1,000.00

Stephen and Wendy Gray Fund	
Tacoma Art Museum	
<i>Unrestricted</i>	\$5,000.00
YWCA Pierce County	
<i>Unrestricted</i>	\$5,000.00
The Salvation Army	
<i>Unrestricted</i>	\$15,000.00
Tacoma Youth Symphony Association	
<i>Unrestricted</i>	\$5,000.00
Tacoma Arts Live	
<i>Unrestricted</i>	\$3,500.00
Mary Bridge Children's Foundation	
<i>Mary Bridge Children's Advocacy Center</i>	\$5,000.00
Point Defiance Zoological Society	
<i>Unrestricted</i>	\$5,000.00
Low Income Housing Institute	
<i>Unrestricted</i>	\$5,000.00
Families Unlimited Network	
<i>Unrestricted</i>	\$5,000.00
Prison Pet Partnership	
<i>Unrestricted</i>	\$5,000.00
Eleutheros Endowment Fund	
North End Music and Performing Arts Center	
<i>Unrestricted gift for Giving Tuesday on behalf of the Bowen Flynn family.</i>	\$5,000.00
Gloucester Stage Company	
<i>Unrestricted gift on behalf of the Bowen-Flynn family.</i>	\$800.00
Courageous Sailing	
<i>Unrestricted gift on behalf of the Bowen-Flynn family.</i>	\$2,000.00
The Winsor School	
<i>Unrestricted - This gift is on behalf of Doug and Jen Bowen Flynn, parents of Sawyer '25</i>	\$2,000.00
Hoffberger Institute for Text Study, Inc	
<i>In support of the Israel campaign, with gratitude from Aleph Beta student Katherine Davis</i>	\$3,000.00
First Church of Christ, Scientist, Boston	
<i>Annual member gift</i>	\$500.00
Christian Science Association of the Pupils of William E. Moody	
<i>General Operating Support</i>	\$2,000.00
Mary W. Hammond Fund	
Symphony Tacoma	
<i>Unrestricted</i>	\$75,000.00
Brooks Family Fund	
Emergency Food Network	
<i>Unrestricted</i>	\$250.00
Friends of 88.5 FM - KNKX	
<i>Unrestricted</i>	\$250.00
University of Puget Sound - Corporation & Foundation Relations	
<i>Baseball Turf Project</i>	\$1,000.00
University of Washington - School of Medicine	
<i>Alzheimer's Disease Research Fund</i>	\$250.00
Shanaman Sports Museum Tacoma Pierce County	
<i>Unrestricted</i>	\$250.00
5-L Foundation	
Dance Theatre Seattle	
<i>Please donate \$500.00 for sponsoring an unrepresented child.</i>	\$500.00
Timothy and Barbara Tucci Family Endowment	
L'Arche Tahoma Hope Community	
<i>Unrestricted</i>	\$3,000.00
Ellis Fund	
Tacoma Community House	
<i>Unrestricted - Grant requested by Karen Bellamy, Fund Advisor, on behalf of the Ellis Fund.</i>	\$1,900.00
White River Hometowns Fund	
GoodRoots Northwest	
<i>Access to healthy foods for the Hometowns communities via lockers</i>	\$5,000.00
Mother2Many	
<i>Supplies for youth outreach</i>	\$2,500.00
Plateau Outreach Ministries	
<i>Supporting Basic Needs for the Hometowns Fund service area</i>	\$10,000.00
White River Community Outreach	
<i>White River Community Outreach: Supporting work done to meet basic needs with families in crisis.</i>	\$24,220.00
Wilkeson Auxiliary FOE 1409	
<i>Wilkeson Holiday Baskets</i>	\$2,000.00
Chief Seattle Council Boy Scouts of America	
<i>Funding for gaga ball pit</i>	\$1,500.00
Carbonado Historical School District	
<i>Ukeleles for Music Classes</i>	\$2,000.00

Kids Place Northwest	
<i>Food Sustainability & Community Gardens</i>	\$3,300.00
Buckley Senior Citizens	
<i>Supporting new programming to engage senior citizens through the Buckley Senior Center</i>	\$5,000.00
Rainier Foothills Wellness Foundation	
<i>Supporting wellness transportation for the communities of Buckley, Wilkeson and Carbonado</i>	\$14,080.00
Friendly Horse Acres	
<i>Horse feed for outreach programming</i>	\$200.00
Building Beyond the Walls	
<i>Supporting work with youth in the Hometowns Fund area.</i>	\$5,000.00
City of Buckley	
<i>Parks & Rec work to support Beautify Buckley</i>	\$2,500.00
Town Of Wilkeson	
<i>Supporting work done on the Wilkeson Community Hub</i>	\$5,000.00
Community Presbyterian Church	
<i>Support of weekend backpack program for White River School District</i>	\$20,000.00
Jerry and Dorothy Hull Family Fund	
Rescue Mission	
<i>Unrestricted</i>	\$250.00
The Salvation Army	
<i>Unrestricted</i>	\$500.00
Humane Society for Tacoma-Pierce County	
<i>Unrestricted</i>	\$250.00
American Hero Quilts	
<i>Unrestricted</i>	\$250.00
USO Northwest JBLM	
<i>Unrestricted</i>	\$700.00
Marine Toys for Tots Foundation	
<i>Unrestricted</i>	\$250.00
Little Church on the Prairie	
<i>Unrestricted</i>	\$15,000.00
Wold Family Fund	
R. Merle Palmer Minority Scholarship Foundation	
<i>Unrestricted</i>	\$30,000.00
Mary's Place Seattle	
<i>Unrestricted</i>	\$10,000.00
Empowering People in Communities	
<i>Unrestricted</i>	\$30,000.00
Betty Lou Daheim Fund	
Step by Step Family Support Center	
<i>General Operating Support</i>	\$1,000.00
Lakewood Community Foundation Fund 2	
Communities In Schools of Lakewood	
<i>Award to Eleanor "Ellie" Wilson for the 2023 Larry Saunders Service Award</i>	\$1,000.00
Jon Crawford Memorial Fund	
Sahale Outdoors	
<i>Unrestricted</i>	\$6,800.00
Fircrest Parks and Recreation Foundation Fund	
City of Fircrest - City Manager	
<i>This grant is to be used to purchase a new foosball table for the teen room in the Fircrest Parks And Recreation community center.</i>	\$1,000.00
<i>This grant is to be used to enhance the Fircrest Parks and Recreation community volunteer recognition program.</i>	\$684.00
<i>This grant is to be used to create or enhance Fircrest Parks senior programming with an emphasis on health and community.</i>	\$683.00
<i>This grant is to be used to create or enhance Fircrest Parks and Recreation youth programming with an emphasis on health and community.</i>	\$683.00
Bob Myrick Fund	
United Way of Pierce County	
<i>General Services</i>	\$500.00
David Cady Charitable Fund	
Faith International University and Seminary	
<i>General Operating Support</i>	\$350.00
The Family Fund	
Central Asia Institute	
<i>Empowering women and educating girls in central Asian countries like Pakistan and Afghanistan.</i>	\$500.00
Grand Total	\$4,837,233.76



Date: February 15, 2024

To: GTCF Board of Directors

From: Seth Kirby, Chief Impact Officer & Stacey Guadnola, Chief Philanthropy Officer

Background:

After significant planning, design, legal review, and due diligence, we recommend fund variance for 9 scholarships. These 9 funds:

- Have no living donor or Fund Advisor
- Are over 20 years old
- Are less than \$107,000

After Board approval, we will notify the Attorney General as required in [RCW 24.03A.190](#).

The attached fund addenda include detailed information about the proposed changes. Administration plans are individually designed to further original donor intent and provide the flexibility to remain relevant and responsive to evolving community education access needs.

Action:

- It is recommended that the GTCF Board of Directors approve a variance to the following funds:
 1. Adolph M. Jezek Scholarship Fund
 2. Douglas D. Ferguson Scholarship Fund
 3. Elva Austin Memorial Scholarship Fund
 4. Fuchs-Harden Educational Fund #1*
 5. John and Jean Reine Scholarship Fund*
 6. Leola B. Baron Scholarship Fund
 7. Louise H. Meyer Scholarship Fund
 8. Manitou Improvement Club Scholarship Fund
 9. Warren R. Peterson Scholarship Fund

*The Board approved initial variance for these funds in October 2023. This updated variance reflects our adjusted learning and approach based on further legal consultation.



Fund Addendum

Updated February 2024

This Addendum supersedes any previous agreement on file at GTCF

Existing Fund Information		
Fund Name	Year Est.	2/06/2024 Balance
Adolph M. Jezek Scholarship Fund	1996	\$15,780
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from Lincoln High School</p> <p>Education Access Partner: Lincoln High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Adolph M. Jezek Scholarship Fund was established in 1996 in memory of Adolph M. Jezek. The fund provides scholarships of at least \$500 for Lincoln High School seniors who plan to attend an accredited vocational school or two- or four-year college and who have demonstrated financial need. The award shall be presented at the Lincoln High School annual awards assembly.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Adolph M. Jezek Fund	1996	\$15,780
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Lincoln High School</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: The Adolph M. Jezek Fund was established in 1996 to support education access for Lincoln High School students.</p>		
*Information sent to Designee		



Fund Addendum

Updated February 2024
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Existing Fund Information		
Fund Name	Year Est.	2/06/2024 Balance
Douglas D. Ferguson Scholarship Fund	1992	\$14,594
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from Wilson High School</p> <p>Education Access Partner: Wilson High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Douglas D. Ferguson Scholarship Fund was established in 1992 in memory of Douglas D. Ferguson to provide scholarships of at least \$500 for Wilson High School seniors who plan to attend an accredited vocational school or two- or four-year college and who have demonstrated financial need. Awards shall be presented at the Wilson High School annual awards assembly.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Douglas D. Ferguson Fund	1992	\$14,594
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Silas High School (Previously Wilson High School)</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: The Douglas D. Ferguson Fund was established in 1992 to support education access for Silas High School students.</p>		
*Information sent to Designee		



Fund Addendum

Updated February 2024

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Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Elva Austin Memorial Scholarship Fund	1992	\$67,243
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from rotating Pierce County High Schools</p> <p>Education Access Partner: Rotating Pierce County High Schools</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Elva Austin Memorial Scholarship Fund was established in 1992 through the last will and testament of Elva Austin. The fund assists deserving and able persons to pursue higher education at accredited colleges and universities and enables persons of limited economic resources to continue an education that has been interrupted. Such education shall enable the recipients to engage in a career and life of service to others. Funds may be used for tuition, room, board, books, and incidental fees and expenses. This scholarship award rotates each year between high schools throughout Pierce County.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Elva Austin Memorial Fund	1992	\$67,243
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Greater Tacoma Community Foundation</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: The Elza Austin Memorial Fund was established in 1992 to support education access.</p>		
*Information sent to Designee		



Fund Addendum

Updated February 2024

This Addendum supersedes any previous agreement on file at GTCF

Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Fuchs-Harden Educational Fund #1	1993	\$76,161
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from rotating Tacoma Public High Schools</p> <p>Education Access Partner: Rotating Tacoma Public High Schools</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Fuchs-Harden Educational Fund #1 was established through the last will and testament of Alphonso K. Harden in 1993 to support African American students residing within the corporate limits of the City of Tacoma. Recipients must be enrolled in and maintain a satisfactory grade point average at an accredited college or university in subjects of the curriculum qualifying for a degree in one of the following fields of study: Business Administration, Engineering, Applied Physics, Applied Chemistry, Dentistry, Medicine, Law, Sociology, Journalism, or Home Economics.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	Endowment Status & 12/2023 Balance
Fuchs-Harden Educational Fund #1	1993	\$76,161
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Greater Tacoma Community Foundation</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: The Fuchs-Harden Educational Fund #1 was established in 1993 to support education access.</p> <p>*Information sent to Designee</p>		



Fund Addendum

Updated February 2024

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Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
John and Jean Reine Scholarship Fund	1992	\$33,018
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from Gig Harbor and Peninsula High School</p> <p>Education Access Partner: Gig Harbor Tides and Peninsula Hawks</p> <p>Administration Fee: 2%</p> <p>Fund Description: The John and Jean Reine Scholarship Fund was established in 1992 to support Peninsula School District high school seniors, with the scholarships to be used for college. Selection criteria are to be chosen at the discretion of the selection committee.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
John and Jean Reine Fund	1992	\$33,018
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Peninsula School District</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: The John and Reine Reine fund was established in 1992 to support educational access for Peninsula School District students.</p> <p>*Information sent to Designee</p>		



Fund Addendum

Updated February 2024

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Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Leola B. Baron Scholarship Fund	1986	\$78,554
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from Lincoln High School</p> <p>Education Access Partner: Lincoln High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Leola B. Baron Scholarship Fund was established in 1985 to provide awards for young men or women of high scholarship and morals who have an economic need for financial assistance. Recipients shall be 23 years of age or less, have graduated from Lincoln High School, and must be enrolled or plan to enroll in an accredited college or university in the United States. A scholarship may be awarded to the same student in successive years, or more than once in non-successive years. Scholarships may not be used for graduate study or study beyond the normal four years of college. The scholarship may be used for tuition, room, board, books, and incidental fees and expenses and for one or more quarters or semesters of the school year.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Leola B. Baron Fund	1986	\$78,554
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Lincoln High School</p> <p>Grant Purpose*: Education Access needs</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: This fund was established in 1986 to support education access for Lincoln High School students.</p>		



Fund Addendum

Updated February 2024

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Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Louise H. Meyer Scholarship Fund	1988	\$48,868
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipients: Students from Lincoln High School</p> <p>Education Access Partner: Lincoln High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Louise H. Meyer Scholarship Fund was established in 1988 in memory of Louise Meyer by her family. Louise graduated from Lincoln High School in the Class of 1915. The fund supports Lincoln High School seniors who plan to attend an accredited four-year college to pursue a career in education. The award shall be presented at the Lincoln High School annual awards assembly, where it shall be announced that the fund was established in honor of Louise H. Meyer, Class of 1915.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Louise H. Meyer Fund	1988	\$48,868
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Lincoln High School</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: This fund was established in 1988 to support education access for Lincoln High School students.</p> <p>*Information sent to Designee</p>		



Fund Addendum

Updated February 2024

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Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Manitou Improvement Club Scholarship Fund	1998	\$35,667
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipient: Students from Mount Tahoma High School</p> <p>Education Access Partner: Mount Tahoma High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Manitou Improvement Club Scholarship Fund was established in 1998 to provide awards of at least \$500 to support Mount Tahoma High School seniors. Recipients must plan to attend an accredited vocational or two- or four-year college, have demonstrated financial need, and must reside in an area bounded by South 56th Street on the north, South 84th Street on the south, Orchard Street on the west, and Adams Street on the east. The award shall be presented at the Mount Tahoma High School annual awards assembly.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Manitou Improvement Club Fund	1998	\$35,667
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Mount Tahoma High School</p> <p>Grant Purpose*: Education Access</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: This fund was established in 1998 to support education access for Mount Tahoma High School students.</p>		



Fund Addendum

Updated February 2024

This Addendum supersedes any previous agreements on file at GTCF

Existing Fund Information		
Fund Name	Year Est.	02/06/2024 Balance
Warren R. Peterson Scholarship Fund	1991	\$42,675
<p>Fund Type: Scholarship</p> <p>Endowment Status: Endowed</p> <p>Scholarship Recipients: Students from Lincoln High School</p> <p>Education Access Partner: Lincoln High School</p> <p>Administration Fee: 2%</p> <p>Fund Description: The Warren R. Peterson Scholarship Fund was established in 1991 in memory of Warren R. Peterson. The fund provides scholarships of at least \$1,000 to support Lincoln High School seniors who plan to attend an accredited vocational school or a two- or four-year college and who have demonstrated financial need. The award shall be presented at the Lincoln High School annual awards assembly.</p>		
Updated Fund Information		
GTCF will convert this fund to the following and send an annual grant per the information below:		
Fund Name*	Year Est	02/06/2024 Balance
Warren R. Peterson Fund	1991	\$42,675
<p>Fund Type: Designated</p> <p>Endowment Status: Endowed</p> <p>Grant Amount: Annual Available to Spend</p> <p>Designee: Lincoln High School</p> <p>Grant Purpose*: Education Access needs</p> <p>Administration Fee: 1.75%</p> <p>Fund Description: This fund was established in 1991 to support education access for Lincoln High School students.</p> <p>*Information sent to Designee</p>		

Consent Agenda III

[NOTE: The following language will be included at the end of each fund addendum.]

FUND TERMS & CONDITIONS

DISTRIBUTIONS:

On endowed funds, distributions from the fund are governed by GTCF's spending policy. GTCF reserves the right to change the spending policy at its discretion within the parameters established by law. The current spending policy may be found online at:

www.gtcf.org/about/financial-information.

VARIANCE POWER:

Greater Tacoma Community Foundation (GTCF) may modify any recommendation or condition on distribution from a fund for any specified charitable purpose or to any specified charitable organization if, in the sole judgment of GTCF, such recommendation or condition becomes unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community.

Greater Tacoma Community Foundation Board of Directors approved variance on:

Date

Investment Committee Report

Mercer to acquire Vanguard's OCIO business

GTCF's investment manager, Vanguard Institutional Advisory Services, reached an agreement to be acquired by Mercer in December 2023. The transaction is expected to be completed in Q1, 2024.

In 2024, Fund Advisors will see no change in their fees, asset allocation, or investment philosophy and strategy. The Vanguard name will continue to be on all investment reports. The same investment team and analysts who have served GTCF under Vanguard will remain in place under Mercer.

Beginning in 2025, GTCF's Fund Advisors will see the Mercer name replace Vanguard on GTCF's website and in investment reports.

GTCF's Investment Committee is solely responsible for setting GTCF's Investment Policy Statement and selecting investment managers that best serve asset stewardship for philanthropic impact now and for generations to come.

The Investment Committee will meet on Feb. 12, 2024 to vote on approving transition of GTCF investment advisory relationship from Vanguard Institutional Advisory Services to Mercer and present this approval for information to the Board at the Feb. 15, 2024 meeting.

Action: for Information only