

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 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

| | | |
|--|--|---|
| Name of foundation STOLTE FAMILY FOUNDATION | | A Employer identification number 47-1545801 |
| Number and street (or P O box number if mail is not delivered to street address) 4616 25TH AVENUE NE NO 193 | Room/suite | B Telephone number (see instructions) (206) 453-0444 |
| City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98105 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 65,274,639 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I | Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | (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 (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,653,748 | 1,653,748 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -234,443 | | | |
| | b Gross sales price for all assets on line 6a | 9,747,329 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | 0 | |
| | 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) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | | 1,419,305 | 1,653,748 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 192,716 | 0 | | 192,716 |
| | 14 Other employee salaries and wages | 59,525 | 0 | | 59,525 |
| | 15 Pension plans, employee benefits | 3,037 | 0 | | 3,037 |
| | 16a Legal fees (attach schedule) | 48,125 | 0 | | 0 |
| | b Accounting fees (attach schedule) | 8,760 | 8,760 | | 0 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 118,792 | 40,245 | | 26,547 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 14,390 | 0 | | 14,390 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 449,410 | 179,693 | | 269,717 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 894,755 | 228,698 | | 565,932 |
| | 25 Contributions, gifts, grants paid | 3,428,449 | | | 3,428,449 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 4,323,204 | 228,698 | | 3,994,381 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | | -2,903,899 | | | |
| b Net investment income (if negative, enter -0-) | | | 1,425,050 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 8,001,428 | 1,003,934 | 1,003,934 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 61,853,549 | 65,991,469 | 64,270,705 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 69,854,977 | 66,995,403 | 65,274,639 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | 103 | 44,428 | |
| | 23 Total liabilities (add lines 17 through 22) | 103 | 44,428 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 0 | 0 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 69,854,874 | 66,950,975 | | |
| 30 Total net assets or fund balances (see instructions) | 69,854,874 | 66,950,975 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 69,854,977 | 66,995,403 | | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 69,854,874 |
| 2 Enter amount from Part I, line 27a | 2 | -2,903,899 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 66,950,975 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 66,950,975 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., 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) |
|---|---|---------------------------------------|-----------------------------------|
| 1 a PUBLICLY TRADED SECURITIES - DETAIL UPON REQUEST | P | | |
| b PUBLICLY TRADED SECURITIES - DETAIL UPON REQUEST | P | | |
| c CAPITAL GAINS DIVIDENDS | P | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 4,556,878 | | 4,788,238 | -231,360 |
| b 5,174,434 | | 5,193,534 | -19,100 |
| c 16,017 | | | 16,017 |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | -231,360 |
| b | | | -19,100 |
| c | | | 16,017 |
| d | | | |
| e | | | |

| | | |
|---|----------|----------|
| 2 Capital gain net income or (net capital loss) | 2 | -234,443 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2017 | 2,995,172 | 67,636,104 | 0.044284 |
| 2016 | 1,888,635 | 65,268,967 | 0.028936 |
| 2015 | 294,000 | 53,631,599 | 0.005482 |
| 2014 | 0 | 13,551,874 | 0.000000 |
| 2013 | | | |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0.078702 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.019676 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 67,524,667 |
| 5 Multiply line 4 by line 3 | 5 | 1,328,615 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 14,251 |
| 7 Add lines 5 and 6 | 7 | 1,342,866 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 3,994,381 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 566.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|-----------|
| 1 THE STOLTE FAMILY FOUNDATION PROVIDES SUPPORT TO OTHER QUALIFIED 501(C)(3) ORGANIZATIONS ALLOWING THEM TO CARRY OUT THEIR CHARITABLE ACTIVITIES ORGANIZATIONS SERVED = 54 | 3,428,449 |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 65,825,445 |
| b | Average of monthly cash balances. | 1b | 2,727,516 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 68,552,961 |
| 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 | 68,552,961 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 1,028,294 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 67,524,667 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 3,376,233 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|--|-----------|-----------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 3,376,233 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 14,251 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 14,251 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 3,361,982 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 3,361,982 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 3,361,982 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 3,994,381 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 3,994,381 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 14,251 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 3,980,130 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 3,361,982 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 3,074,175 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. | | | | |
| c From 2015. | | | | |
| d From 2016. | | | | |
| e From 2017. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,994,381</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | 3,074,175 | |
| 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 2018 distributable amount. | | | | 920,206 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2018 (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 | 0 | | | |
| 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 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 2,441,776 |
| 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 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | | | | |
| b Excess from 2015. | | | | |
| c Excess from 2016. | | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient | 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 <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | ▶ 3a |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

Form 990PF Part XV Line 1a - 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).

HEIDI STOLTE

CHRISTOPHER STOLTE

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| BOYS AND GIRLS CLUBS OF KING COUNTY 603 STEWART STREET 300 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,250 |
| CLIMATE SOLUTIONS - SEATTLE 1402 3RD AVENUE SUITE 1305 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 715,000 |
| COMMUNITY CENTER FOR EDUCATION RESULTS 1200 12TH AVENUE SOUTH SUITE 701 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 30,000 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| CROHNS & COLITIS FOUNDATION OF AMERICA 9 LAKE BELLEVUE DRIVE SUITE 203 BELLEVUE, WA 98005 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 1,000 |
| DENISE LOUIE EDUCATION CENTER 1930 6TH AVENUE SOUTH SUITE 401 SEATTLE, WA 98134 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,250 |
| EAST AFRICAN COMMUNITY SERVICES 7050 32ND AVENUE SOUTH SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 60,250 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|------------------|
| a <i>Paid during the year</i> | | | | |
| EAST AFRICAN COMMUNITY SERVICES 7050 32ND AVENUE SOUTH SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| EL CENTRO DE LA RAZA 2524 16TH AVE SOUTH SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 80,250 |
| LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW SUITE 800 WASHINGTON, DC 20036 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 200,000 |
| Total | | | | 3,428,449 |



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Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| NEIGHBORHOOD HOUSE INCORPORATED 1225 SOUTH WELLER STREET SUITE 510 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,250 |
| OPEN ARMS PERINATAL SERVICES 2524 16TH AVE SOUTH SUITE 207-A SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,150 |
| PARA LOS NINOS DE HIGHLINE 425 SW 144TH STREET BURIEN, WA 98166 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 37,558 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| PARA LOS NINOS DE HIGHLINE 425 SW 144TH STREET BURIEN, WA 98166 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 450 |
| PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVENUE NORTH SUITE 324 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,250 |
| RAINIER VALLEY CORPS 3715 SOUTH HUDSON STREET SUITE 102 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 35,000 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|------------------|
| a <i>Paid during the year</i> | | | | |
| REACH OUT AND READ INC 89 SOUTH ST SUITE 201 BOSTON, MA 02111 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,250 |
| SCHOOLS OUT WASHINGTON 801 23RD AVENUE SOUTH SUITE A SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 40,250 |
| SOUTHEAST EFFECT DEVELOPMENT 5117 RAINIER AVENUE SOUTH SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 5,250 |
| Total | | | | 3,428,449 |



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|------------------|
| a <i>Paid during the year</i> | | | | |
| SOUTHWEST YOUTH AND FAMILY SERVICES 4555 DELRIDGE WAY SW SEATTLE, WA 98106 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 85,500 |
| TEAM READPO BOX 94042 SEATTLE, WA 98124 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 15,250 |
| THE SEATTLE FOUNDATION 1601 5TH AVENUE SUITE 1900 SEATTLE, MA 98105 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 190,000 |
| Total | | | | 3,428,449 |



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|------------------|
| a <i>Paid during the year</i> | | | | |
| THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER SEATTLE 909 4TH AVENUE SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,250 |
| TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| TREEHOUSE 1111 3RD AVENUE SUITE 210 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 5,250 |
| Total | | | | 3,428,449 |

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 100,000 |
| UNIVERSITY OF WASHINGTON BOX 355055 SEATTLE, WA 981957988 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 400,000 |
| VIETNAMESE FRIENDSHIP ASSOCIATION FOR GREATER SEATTLE 3829B SOUTH EDMUNDS STREET 9 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS FUNDING FOR GENERAL CHARITABLE OPERATIONS | 30,500 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| WASHINGTON PROGRESS FUND 1402 3RD AVENUE SUITE 201 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 300,000 |
| WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 400 |
| Total | | | | 3,428,449 |

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| ZENO 1404 EAST YESLER WAY SUITE 204 SEATTLE, WA 98122 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,250 |
| FUSE EDUCATION FUND 1402 3RD AVENUE SUITE 406 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 35,000 |
| URBAN IMPACT7728 RAINIER AVE S SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 20,250 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| IMPACT ASSETS INC 7315 WISCONSIN AVENUE SUITE 1000W BETHESDA, MD 20814 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| WASHINGTON GREEN SCHOOLS 4649 SUNNYSIDE AVENUE NORTH SUITE 305 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| WIN WIN NETWORK 1402 THIRD AVE 201 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| CHILDREN'S HOME SOCIETY OF WASHINGTON 12360 LAKE CITY WAY NE SEATTLE, WA 98125 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,250 |
| CHINESE INFORMATION SERVICES 611 S LANE ST SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 45,250 |
| SOUTHEAST SEATTLE EDUCATION COALITION 3829B SOUTH EDMUNDS STREET 9 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 10,000 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| PUGET SOUND EDUCATIONAL SERVICE DISTRICT 800 OAKESDALE AVE SW RENTON, WA 98057 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 30,250 |
| WASHINGTON NONPROFITS 1265 S MAIN STREET 206 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 20,000 |
| WASHINGTON STATE BUDGET AND POLICY CENTER 1402 3RD AVENUE SUITE 1215 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 100,000 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| LATINO COMMUNITY FUND OF WASHINGTON STATE 68 S WASHINGTON ST SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| SPARK NORTHWEST 1402 3RD AVENUE SUITE 901 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABL OPERATIONS | 25,000 |
| WORLD RELIEF CORP OF NATIONAL ASSOCIATION OF EVANGELICALS 7 EAST BALTIMORE ST BALTIMORE, MD 21202 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|------------------|
| a <i>Paid during the year</i> | | | | |
| BAILADORES DE BRONCEPO BOX 25529 SEATTLE, WA 98165 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 52 |
| NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| NONPROFIT ASSISTANCE CENTER 3642 33RD AVE S SUITE C4 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| Total | | | | 3,428,449 |

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| PLANNED PARENTHOOD OF THE GREAT NORTHWEST AND THE HAWAIIAN ISLANDS 950 PACIFIC AVENUE SUITE 1100 TACOMA, WA 98402 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| RWANDA GIRLS INITIATIVE PO BOX 325 MEDINA, WA 98039 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 290 |
| SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE SUITE 806 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 500 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| SURGE NORTHWEST 1402 THIRD AVE 201 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| WASHINGTON STEM CENTER 210 S HUDSON STREET SEATTLE, WA 98134 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION 1118 FIFTH AVE SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| Total ▶ 3a | | | | 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| PRIME COALITION INC 625 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 200,000 |
| CLIMATE SOLUTIONS - SEATTLE 1402 3RD AVENUE SUITE 1200 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 1,000 |
| WASHINGTON GREEN SCHOOLS 4649 SUNNYSIDE AVENUE NORTH SUITE 305 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 2,449 |
| Total | | | | 3a 3,428,449 |

Form 990PF Part XV Line 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 <i>Paid during the year</i> | | | | |
| PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVENUE NORTH SUITE 324 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 100 |
| ZENO 1404 EAST YESLER WAY SUITE 204 SEATTLE, WA 98122 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| STOLEN YOUTHPO BOX 296 SEATTLE, WA 98111 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 2,000 |
| Total | | | | 3,428,449 |

▶ **3a**

TY 2018 Accounting Fees Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 8,760 | 8,760 | | 0 |

TY 2018 Investments - Other Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| MUTUAL & EXCHANGE TRADED FUNDS | AT COST | 65,991,469 | 64,270,705 |

TY 2018 Legal Fees Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 48,125 | 0 | | 0 |

TY 2018 Other Expenses Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT ADVISOR FEES | 166,898 | 166,898 | | 0 |
| CONSULTING FEES | 186,113 | 0 | | 186,113 |
| OFFICE EXPENSE | 39,616 | 0 | | 39,616 |
| DUES & SUBSCRIPTIONS | 10,270 | 0 | | 10,270 |
| PHOTOGRAPHY | 1,032 | 0 | | 1,032 |
| COMMUNICATIONS EXPENSE | 25,173 | 0 | | 25,173 |
| MEALS | 7,513 | 0 | | 7,513 |
| INVESTMENT INTEREST EXPENSE | 4,698 | 4,698 | | 0 |
| OTHER DEDUCTIONS | 8,097 | 8,097 | | 0 |

TY 2018 Other Liabilities Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|---|-------------------------------------|
| CREDIT CARD PAYABLE | 103 | 0 |
| DIVIDENDS IN TRANSIT | 0 | 30,074 |
| RIVERSIDE CAPITAL APPRECIATION VII ASP FUND K-1 | 0 | 14,354 |

TY 2018 Taxes Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL EXCISE TAXES | 52,000 | 0 | | 0 |
| FOREIGN TAXES | 40,245 | 40,245 | | 0 |
| PAYROLL TAXES | 26,547 | 0 | | 26,547 |