

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

| | | | |
|---|------------|---|--|
| 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) ▶ \$ <u>76,037,602</u> | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| 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> | | | |

| 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) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| 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 | 1,654,506 | 1,635,054 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 3,059,575 | | | |
| b | Gross sales price for all assets on line 6a | | | | |
| | 36,583,190 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 3,059,575 | | |
| 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 | 4,714,081 | 4,694,629 | | |
| 13 | Compensation of officers, directors, trustees, etc. | 183,057 | 0 | | 183,057 |
| 14 | Other employee salaries and wages | 89,455 | 0 | | 89,455 |
| 15 | Pension plans, employee benefits | 25,693 | 0 | | 25,693 |
| 16a | Legal fees (attach schedule) | 39,109 | 0 | | 0 |
| b | Accounting fees (attach schedule) | 14,988 | 14,988 | | 0 |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) | 108,168 | 29,142 | | 49,026 |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | 40,034 | 0 | | 40,034 |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) | 274,952 | 216,998 | | 57,954 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 775,456 | 261,128 | | 445,219 |
| 25 | Contributions, gifts, grants paid | 5,068,798 | | | 5,068,798 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 5,844,254 | 261,128 | | 5,514,017 |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -1,130,173 | | | |
| b | Net investment income (if negative, enter -0-) | | 4,433,501 | | |
| 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 | 1,003,934 | 4,580,785 | 4,580,785 |
| | 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) | 65,991,469 | 58,994,261 | 68,547,938 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 0 | 2,463,811 | 2,908,879 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 66,995,403 | 66,038,857 | 76,037,602 | |
| 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 ▶ _____) | 44,428 | 16,241 | |
| | 23 Total liabilities (add lines 17 through 22) | 44,428 | 16,241 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 0 | 0 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 66,950,975 | 66,022,616 | |
| 29 Total net assets or fund balances (see instructions) | 66,950,975 | 66,022,616 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 66,995,403 | 66,038,857 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 66,950,975 |
| 2 Enter amount from Part I, line 27a | 2 | -1,130,173 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 201,814 |
| 4 Add lines 1, 2, and 3 | 4 | 66,022,616 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 66,022,616 |

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 2,351,379 | | 2,403,388 | -52,009 | |
| b 34,039,361 | | 31,120,227 | 2,919,134 | |
| c 192,450 | | | 192,450 | |
| 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 | | | -52,009 | |
| b | | | 2,919,134 | |
| c | | | 192,450 | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 3,059,575 |
| 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)) |
|---|--|--|---|
| 2018 | 3,980,130 | 67,524,667 | 0.058943 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.137645 |
| 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 0.027529 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 71,755,359 |
| 5 Multiply line 4 by line 3 | | | 5 1,975,353 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 44,335 |
| 7 Add lines 5 and 6 | | | 7 2,019,688 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 5,514,017 |

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 calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total tax due and overpayment). Values include 44,335, 58,566, 523, 13,708.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, Form 1120-POL filing, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.STOLTEFAMILYFOUNDATION.ORG
14 The books are in care of SWEENEY CONRAD PS Telephone no. (425) 629-1990

Located at 2606 116TH AVENUE NE SUITE 200 BELLEVUE WA ZIP+4 98004

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. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?... (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance?... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?... 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?... 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?... 7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?...

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows include HEIDI STOLTE, CHRISTOPHER STOLTE, and KIM WRIGHT.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row includes ANNA GUARNERI.

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (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 = 61 | 5,068,798 |
| 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 | 69,128,145 |
| b | Average of monthly cash balances. | 1b | 3,719,935 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 72,848,080 |
| 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 | 72,848,080 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 1,092,721 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 71,755,359 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 3,587,768 |

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 | 3,587,768 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 44,335 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 44,335 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 3,543,433 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 3,543,433 |
| 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 | 3,543,433 |

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 | 5,514,017 |
| 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 | 5,514,017 |
| 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 | 44,335 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 5,469,682 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 3,543,433 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 2,441,776 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | | | | |
| b From 2015. | | | | |
| c From 2016. | | | | |
| d From 2017. | | | | |
| e From 2018. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>5,514,017</u> | | | | |
| a Applied to 2018, but not more than line 2a | | | 2,441,776 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2019 distributable amount. | | | | 3,072,241 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 471,192 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | | | | |
| b Excess from 2016. | | | | |
| c Excess from 2017. | | | | |
| d Excess from 2018. | | | | |
| e Excess from 2019. | | | | |

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 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 | | | | 5,068,798 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following...; a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets; b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations; c Sharing of facilities, equipment, mailing lists, other assets, or paid employees; d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

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

Sign Here [Signature line] [Date: 2020-11-09] [Title line] [Box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No]

Paid Preparer Use Only section containing: Print/Type preparer's name (GREGORY N LACOMBE CPA), Preparer's Signature, Date (2020-11-09), Check if self-employed [], PTIN (P01226401), Firm's name (SWEENEY CONRAD PS), Firm's EIN (91-1301672), Firm's address (10210 NE POINTS DRIVE SUITE 300, KIRKLAND, WA 98033), Phone no. (425) 629-1990.

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> | | | | |
| AFRICAN COMMUNITY HOUSING 1626 MILITARY RD S SUITE 206 SEATAC, WA 98188 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 1,000 |
| ASIA PACIFIC CULTURAL CENTER 4851 S TACOMA WAY TACOMA, WA 98409 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 115,000 |
| BAILADORES DE BRONCEPO BOX 25529 SEATTLE, WA 98165 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 131 |
| Total | | | | 5,068,798 |

▶ 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> | | | | |
| BAY AREA COMMUNITY SERVICES 390 40TH ST OAKLAND, CA 94609 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 256 |
| BREAD AND ROSES COMMUNITY FUND 100 S BROAD ST SUITE 1600 PHILADELPIA, PA 19110 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 550 |
| CASCADIA CLEANTECH PRIZE 1301 5TH AVE SUITE 1500 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| Total ▶ 3a | | | | 5,068,798 |

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 ALLIANCE 718 6TH AVE S SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 300 |
| CLASSICAL 981 - CLASSIC RADIO INC 363 MERCER ST SUITE 200 SEATTLE, WA 98109 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 240 |
| CLEAN ENERGY TRANSITION INSTITUTE 4616 25TH AVENUE NE PMB416 SEATTLE, WA 98105 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 150,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| CLIMATE SOLUTIONS - SEATTLE 1402 3RD AVENUE SUITE 1200 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 952,750 |
| COMMUNITY CENTER FOR EDUCATION RESULTS 1200 12TH AVENUE SOUTH SUITE 701 SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 115,682 |
| COMMUNITY DAY SCHOOL ASSOCIATION (LAUNCH) 5950 6TH AVE S NO 109 SEATTLE, WA 98108 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| COMMUNITY LUNCH ON CAPITAL HILL 509 10TH AVE E SEATTLE, WA 98102 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 500 |
| COMMUNITY NETWORK COUNCIL PO BOX 23 KENT, WA 98035 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 90,000 |
| DUWAMISH TRIBAL SERVICES 4705 W MARGINAL WAY SW SEATTLE, WA 98106 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 500 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| EARTH DAY NETWORK 1616 P ST NW ROOM 340 WASHINGTON, DC 20036 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| FUSE EDUCATION FUND 1402 3RD AVENUE SUITE 406 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 35,000 |
| FUTUREWISE816 2ND AVE SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| GRIST MAGAZINE INC 1201 WESTERN AVE 410 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| HUMANITIES WASHINGTON 1301 NICKERSON ST UNIT 304 SEATTLE, WA 98109 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 5,000 |
| IMPACT ASSETS INC 7315 WISCONSIN AVENUE SUITE 1000W BETHESDA, MD 20814 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| 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 |
| MATERNAL COALITION 1517 12TH AVE SUITE 101 SEATTLE, WA 98122 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 500 |
| NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 252 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS 3626 GARFIELD AVE MINNEAPOLIS, MN 55409 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 100 |
| NORTHWEST FILM FORUM 1515 12TH AVE SEATTLE, WA 98122 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 500 |
| OPEN ARMS PERINATAL SERVICES 2524 16TH AVE SOUTH SUITE 207-A SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 785 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| OPEN DOORS FOR MULTICULTURAL FAMILIES 24437 RUSSELL RD SUITE 110 KENT, WA 98032 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 105,000 |
| PARA LOS NINOS DE HIGHLINE 425 SW 144TH STREET SEATTLE, WA 98166 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 126,225 |
| PLYMOUTH CONGREGATIONAL CHURCH 1217 6TH AVE SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| Total ▶ 3a | | | | 5,068,798 |

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 |
| PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVENUE NORTH SUITE 324 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,185 |
| RAINIER VALLEY CORPS 3715 SOUTH HUDSON STREET SUITE 102 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 117,013 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| REACH OUT AND READ INC 89 SOUTH ST SUITE 201 BOSTON, MA 02111 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 30,000 |
| REFUGEE & IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1910 PACIFIC AVE DALLAS, TX 75201 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| SCHOOLS OUT WASHINGTON 801 23RD AVENUE SOUTH SUITE A SEATTLE, WA 98144 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 100,000 |
| Total | | | | 5,068,798 |

▶ **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> | | | | |
| SEATTLE CITY CLUB 240 2ND AVE S 208 SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 250 |
| SIGHTLINE INSTITUTE 1402 3RD AVENUE SUITE 500 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE SUITE 806 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 1,500 |
| Total | | | | 5,068,798 |

▶ 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> | | | | |
| SOCIAL VENTURE PARTNERS 220 2ND AVE S 3 SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 75,000 |
| SPARK NORTHWEST 1402 3RD AVENUE SUITE 901 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| STATE INNOVATION EXCHANGE PO BOX 260230 MADISON, WI 53726 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 10,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| THE NATURE CONSERVANCY 74 WALL ST SEATTLE, WA 98121 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,500 |
| THE SEATTLE FOUNDATION 1200 5TH AVENUE SUITE 1300 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 75,519 |
| THE WILDERNESS SOCIETY 2003 WESTERN AVE 660 SEATTLE, WA 98121 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 15,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 527,500 |
| UNIVERSITY DISTRICT FOOD BANK 5017 ROOSEVELT WAY NE SEATTLE, WA 98105 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 260 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| UNIVERSITY OF WASHINGTON BOX 355055 SEATTLE, WA 981957988 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 355,000 |
| VIETNAMESE FRIENDSHIP ASSOCIATION FOR GREATER SEATTLE 3829B SOUTH EDMUNDS STREET 9 SEATTLE, WA 98118 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 2,500 |
| VOICES OF TOMORROW 15811 AMBAUM BLVD SW BURIEN, WA 98166 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 120,000 |
| Total ▶ 3a | | | | 5,068,798 |

| 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 ALLIANCE FOR BETTER SCHOOLS 18560 1ST AVE NE SHORELINE, WA 98155 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 70,000 |
| WASHINGTON ASSOCIATION FOR CHILDREN AND FAMILIES 6830 NE BOTHELL WAY SUITE C 233 KENMORE, WA 98028 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 56,000 |
| WASHINGTON GREEN SCHOOLS 4649 SUNNYSIDE AVENUE NORTH SUITE 305 SEATTLE, WA 98103 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 50,000 |
| Total | | | ▶ 3a | 5,068,798 |

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 |
| WESTED730 HARRISON ST SAN FRANCISCO, CA 94107 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 431,150 |
| WHITE CENTER COMMUNITY DEVELOPMENT ASSOCIATION 605 SW 108TH ST SEATTLE, WA 98146 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 5,000 |
| Total ▶ 3a | | | | 5,068,798 |

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> | | | | |
| WIN WIN NETWORK 1402 THIRD AVE 201 SEATTLE, WA 98101 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 25,000 |
| WINDWARD FUND 1201 CONNECTICUT AVENUE NW NO 300 WASHINGTON, DC 20036 | N/A | 501(C)(3) | FUNDING FOR GENERAL CHARITABLE OPERATIONS | 75,000 |
| 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 | 100,000 |
| Total | ▶ 3a | | | 5,068,798 |

| 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 | 50,400 |
| Total | | | | 5,068,798 |



3a

TY 2019 Accounting Fees Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 14,988 | 14,988 | | 0 |

TY 2019 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 | 58,994,261 | 68,547,938 |

TY 2019 Legal Fees Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 39,109 | 0 | | 0 |

TY 2019 Other Assets Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|--------------------------------|--------------------------|---------------------------------|
| BRIDGE MULTIFAMILY IV ASP FUND | 0 | 778,609 | 845,233 |
| AXIOM LEARNING LLC | 0 | 250,000 | 250,000 |
| WESTCLIFFE HOLDINGS LLC | 0 | 250,000 | 250,000 |
| FSA | 0 | 3,033 | 3,033 |
| RIVERSIDE CAPITAL APPRECIATION VII ASP FUND | 0 | 342,941 | 415,520 |
| STRATEGIC PARTNERS VIII ASP FUND | 0 | 839,228 | 1,145,093 |

TY 2019 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 | 190,251 | 190,251 | | 0 |
| CONSULTING FEES | 2,000 | 0 | | 2,000 |
| OFFICE EXPENSE | 11,623 | 0 | | 11,623 |
| DUES & SUBSCRIPTIONS | 9,155 | 0 | | 9,155 |
| COMMUNICATIONS EXPENSE | 3,279 | 0 | | 3,279 |
| OTHER DEDUCTIONS | 10,015 | 10,015 | | 0 |
| HIRING | 3,530 | 0 | | 3,530 |
| TECHNOLOGY | 22,997 | 0 | | 22,997 |
| INVESTMENT INTEREST EXPENSE | 16,732 | 16,732 | | 0 |
| EVENTS | 563 | 0 | | 563 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| 401(K) ADMINISTRATION | 3,475 | 0 | | 3,475 |
| EMPLOYEE APPRECIATION | 683 | 0 | | 683 |
| PAYROLL PROCESSING FEES | 649 | 0 | | 649 |

TY 2019 Other Increases Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Description | Amount |
|-------------------------|---------|
| DIVIDENDS IN TRANSIT | 27,476 |
| UNREALIZED GAINS LOSSES | 174,338 |

TY 2019 Other Liabilities Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|---|-------------------------------------|
| DIVIDENDS IN TRANSIT | 30,074 | 2,598 |
| RIVERSIDE CAPITAL APPRECIATION VII ASP FUND K-1 | 14,354 | 0 |
| KKR EUROPEAN V ASP FUND | 0 | 8,235 |
| CREDIT CARD PAYABLE | 0 | 5,408 |

TY 2019 Taxes Schedule**Name:** STOLTE FAMILY FOUNDATION**EIN:** 47-1545801

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL EXCISE TAXES | 30,000 | 0 | | 0 |
| FOREIGN TAXES | 29,142 | 29,142 | | 0 |
| PAYROLL TAXES | 49,026 | 0 | | 49,026 |