efile GRAPHIC print - DO NOT PROCESS

Return of Private Foundation

DLN: 93491319027679 OMB No. 1545-0052

2018

| Form 990-P | F |
|------------|---|
| % j | |

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

Department of the Treasury Do not enter social security numbers on this form as it may be made public. Internal Revenue Service Open to Public ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. Inspection For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018 A Employer identification number THE RUSSELL FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 2567 (253) 858-5050 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here GIG HARBOR, WA 98335 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ Final return Amended return ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end ☐ Cash ✓ Accrual J Accounting method F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), line 16) ▶\$ 135,023,745 Other (specify) (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check \blacktriangleright lacksquare if the foundation is **not** required to attach 2 8.255 8.255 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1,817,540 2,719,211 Gross rents 5a Net rental income or (loss) 5,319,361 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 12,359,714 Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) Other income (attach schedule) و 4,699,637 269,695 12 Total. Add lines 1 through 11 11,844,793 15.356.875 Compensation of officers, directors, trustees, etc 537.494 537.494 13 14 Other employee salaries and wages 596,417 0 607,906 0 15 286.623 270.356 Pension plans, employee benefits Operating and Administrative Expenses ارج Legal fees (attach schedule) . 21,216 37,536 81,714 Accounting fees (attach schedule) 87,464 5,750 (چە 1.538.062 753.059 793.845 Other professional fees (attach schedule) 107 961 107 961 0 17 ر**چه** 79,417 80.183 3,076 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 27,687 20 20.549 0 21,415 21 Travel, conferences, and meetings 221,51 234,159 22 Printing and publications . 5,117 5,117 Other expenses (attach schedule) 552,963 612,153 145,602 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 4,082,487 2,738,220 1,559,106

Excess of revenue over expenses and

Net investment income (if negative, enter -0-)

Contributions, gifts, grants paid

Subtract line 26 from line 12

disbursements

Total expenses and disbursements. Add lines 24 and

25

26

27

1,559,106

13,797,769

6.876.390

10,958,877

6.189.390

8,927,610

Form 990-PF (2018) Page 2 Attached schedules and amounts in the description column Beginning of year End of year Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing 831,086 630,699 630,699 2 4,814,959 6,131,158 Savings and temporary cash investments 6,131,158 3 Accounts receivable ▶ Less allowance for doubtful accounts 20.000

| | 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 ▶ | 200,000 | 200,000 | 200,000 |
| ķ | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | 3,477 | 17,842 | 17,842 |
| As | 10a | Investments—U S and state government obligations (attach schedule) | 15,328,961 | 15,322,633 | 15,322,633 |
| | ь | Investments—corporate stock (attach schedule) | 46,929,007 | 25,580,391 | 25,580,391 |
| | С | Investments—corporate bonds (attach schedule) | 16,178,285 | 9 16,278,049 | 16,278,049 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments—mortgage loans | | | |

70.654.206

135,023,745

396,018

1,246,700

133,023,027

135.023.745

1 2

3

4

5

6

145,128,041

146,013,957

12,990,930

133,023,027 Form **990-PF** (2018)

885,916

320,059

559,700

13,908

145,128,041

146,484,800

235

208,532

70,654,206

235

208,532

135,023,745

61,716,022 Investments—other (attach schedule) 13 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ 223,659 1,078 15 Other assets (describe > _ (چە 461,925 Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 146,484,800

رجه ا 22 Other liabilities (describe -_ 477,000 358,000 Total liabilities(add lines 17 through 22) 23 1,356,759 2,000,718 Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 133 023 027 24 Unrestricted 145.114.133

Balances 25 Temporarily restricted Fund Permanently restricted . . 26 Foundations that do not follow SFAS 117, check here ō and complete lines 27 through 31.

Capital stock, trust principal, or current funds

Total net assets or fund balances (see instructions) .

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Accounts payable and accrued expenses .

17

18

19

20

21

Liabilities

Assets 27

Net 30

28

29

31

Part III

2

3

4

5

Grants payable

Deferred revenue .

Page **3**

| • • | e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs | · | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------|--|---|---|
| 1 a PUBLICLY TRADED SECU | RITIES | | | | |
| b EQUITY PARTNERSHIP IN | VESTMENTS | | Р | | |
| c SOMERSET EMERGING M | ARKETS SMALL CAP FUND LLC | | Р | | |
| d CIM ENTERPRISE LOAN F | UND LP | | Р | | |
| e SALE OF FIXED ASSETS | | | Р | | |
| (a) | (f) | | (g) | (| h) |
| (e) Gross sales price | Depreciation allowed | | other basis | | or (loss) |
| <u> </u> | (or allowable) | plus expe | ense of sale | · · · · · | minus (g) |
| a 35,39 | • | | 30,078,04 | ·/ | 5,318,713 |
| | 1,596 | | | | 7,041,596 |
| c 2,96 | 7,101 | | 2,968,34 | 4 | -1,243 |
| d 1,02 | 6,312 | | 1,026,31 | 2 | 0 |
| e | 648 | | | | 648 |
| Complete only for assets | showing gain in column (h) and ow | ned by the foundation (| on 12/31/69 | | (1) |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | Excess | (k) of col (ı) (ı), ıf any | Gains (Col (col (k), but not | h) gain minus less than -0-) or rom col (h)) |
| a | | | | | 5,318,713 |
| b | | | | | 7,041,596 |
| c | | | | | -1,243 |
| d | | | | | 0 |
| e | | | | | 648 |
| _ | 1 | If gain, also enter in P | | | 040 |
| 3 Net short-term capital g | jain or (loss) as defined in sections : | | · | 3 | 12,359,714 |
| For optional use by domestic p f section 4940(d)(2) applies, le Nas the foundation liable for th | e section 4942 tax on the distributa | ction 4940(a) tax on ne | t investment inco | me) | es 🗸 No |
| | t qualify under section 4940(e) Do | | | | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable | | (d) Distribution rate (col (b) divided by a | |
| 2017 | 7,706,775 | | 139,717,460 | | 0 055160 |
| 2016 | 8,468,239 | | 132,025,141 | | 0 064141 |
| 2015 | 8,394,414 | | 136,477,405 | | 0 061508 |
| 2014 | 10,040,013 | | 140,905,858 | | 0 071253 |
| 2013 | 6,224,262 | | 140,371,913 | | 0 044341 |
| 2 Total of line 1, column (| 1) | | 2 | | 0 296403 |
| 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 | | | | | 0 059281 133,449,063 |
| 5 Multiply line 4 by line 3 | | | 5 | | 7,910,994 |
| 6 Enter 1% of net investme | ent income (1% of Part I, line 27b) | | 6 | | 137,978 |
| 7 Add lines 5 and 6 | | | 7 | | 8,048,972 |
| 8 Enter qualifying distributi | ons from Part XII, line 4 , | | 8 | | 8,927,610 |
| | ater than line 7, check the box in Pa | | plete that part us | | _ |

| | 990-PF (2018) | | | | | | P | age 6 |
|------------|--|---|---|------------------------|------------|------------|---------|--------------|
| Pai | rt VIII-B Statements Rega | rding Activities for Which | Form 4720 May Be | Required (continue | ed) | | | |
| 5a | During the year did the foundation | n pay or incur any amount to | | | | | Yes | No |
| | (1) Carry on propaganda, or othe | rwise attempt to influence legis | lation (section 4945(e))? | ☐ Yes | ✓ N | lo l | | |
| | (2) Influence the outcome of any | specific public election (see sec | c public election (see section 4955), or to carry | | | | | |
| | | voter registration drive? | | · · 🗌 Yes | ✓ N | 10 | | |
| | (3) Provide a grant to an individu | • | | ✓ Yes | | lo | | |
| | (4) Provide a grant to an organiza | ation other than a charitable, et | c , organization described | 1 | | | | |
| | , , , , , , | instructions | | · · · Yes | ✓ N | 10 | | |
| | (5) Provide for any purpose other | - · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | ne prevention of cruelty to child | | ⊔ Yes | ✓ N | 10 | | |
| b | If any answer is "Yes" to $5a(1)-(5a)$ | • | · · · | • | | | | |
| | Regulations section 53 4945 or in | | | | • | 5b | | No |
| | Organizations relying on a current | | | | | | | |
| С | If the answer is "Yes" to question | • • • | · | | | | | |
| | tax because it maintained expend | | | · · 🔲 Yes | | 10 | | |
| | If "Yes," attach the statement req | uired by Regulations section 53 | 4945-5(d) | | | | | |
| 6 a | Did the foundation, during the yea | ar, receive any funds, directly o | r indirectly, to pay premit | ıms on | | | | |
| | a personal benefit contract? | | | · Tyes | ✓ N | No. | | |
| Ь | Did the foundation, during the yea | ar, pay premiums, directly or in | directly, on a personal be | nefit contract? | | 6b | | No |
| | If "Yes" to 6b, file Form 8870 | | | | | | | |
| 7a | At any time during the tax year, w | vas the foundation a party to a $ $ | prohibited tax shelter trai | nsaction? Yes | ✓ N | lo l | | |
| b | If yes, did the foundation receive | any proceeds or have any net II | ncome attributable to the | transaction? | . — . | .° 7b | | |
| 8 | Is the foundation subject to the se | ection 4960 tax on payment(s) | of more than \$1,000,000 | in remuneration or | | | | |
| | excess parachute payment during | the year? | | · · 🗌 Yes | ✓ N | , L | | |
| | Information About | Officers, Directors, Trus | tees, Foundation Ma | | | | , | |
| Pal | and Contractors | | | | | - | | |
| 1 | List all officers, directors, trust | ees, foundation managers a | nd their compensation | See instructions | | | | |
| | | (b) Title, and average | (c) Compensation (If | (d) Contributions t | :0 | (e) Exper | 200 | ount |
| | (a) Name and address | hours per week | not paid, enter | employee benefit plans | sand | other a | | |
| | Additional Data Table | devoted to position | -0-) | deferred compensat | ion | | | |
| see A | Addıtıonal Data Table | _ | | | | | | |
| | | | | | | | | |
| | | _ | | | | | | |
| | | | | | | | | |
| | | <u> </u> | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | ,, |
| 2 | Compensation of five highest-p | oald employees (other than t | hose included on line 1 | | | e, enter " | NONE. | |
| (a) | Name and address of each employe | (b) Title, and average | | (d) Contributions (| | (e) Expen | se acco | unt |
| (0) | more than \$50,000 | hours per week devoted to position | (c) Compensation | plans and deferre | | other all | | |
| | | devoted to position | | compensation | | | | |
| HENF | RY IZUMIZAKI | STRATEGY DIRECTOR | 144,29 | 29, | ,106 | | | 0 |
| | OX 2567 | 32 00 | | | | | | |
| | HARBOR, WA 98335 | | | | | | | |
| FABI | OLA GREENAWALT | PROGRAM OFFICER | 110,13 | 24, | ,907 | | | 0 |
| | OX 2567 | 40 00 | | | | | | |
| | GIG HARBOR, WA 98335 | | | | | | | |
| | AN DOBKINS | PROGRAM OFFICER | 107,51 | .1 20, | ,799 | | | 0 |
| | OX 2567 | 170 00 | | | | | | |
| | HARBOR, WA 98335 | CD DDOCDAM OFFICED | 00.33 | 24 | 600 | | | |
| | LY POWERS | SR PROGRAM OFFICER 32 00 | 99,32 | 20, | ,690 | | | 0 |
| | OX 2567 HARBOR, WA 98335 | 152 55 | | | | | | |
| | · | CDANTS & ODEDATIONS | 92.02 | 25 | 900 | | | 0 |
| | EY SAUER | GRANTS & OPERATIONS 32 00 | 82,92 | 25, | ,890 | | | U |
| | OX 2567 HARBOR, WA 98335 | | | | | | | |
| | I number of other employees paid of | l over \$50,000 | | | -+ | | | 0 |
| . ota | . Hamber of other employees paid t | | | · · · · · · · · | | F 00 | 0 DE / | |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

3a 3h

4

5

8.927.610

137,978

8.789.632

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

6,534,475

6.534.475

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2018

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| | | | | | | | | _ | ٠, | | |
|---|---|---|---|---|---|---|---|---|----|---|--|
| • | 9 | F | : | 7 | E | X | ī | ī | 7 | Ι | |

| Form | 990-PF | (20 | 18 |
|------|--------|-----|---------------|
| D- | L VIII | | $\overline{}$ |

b Total for prior years

a From 2013.

b From 2014. c From 2015. . .

d From 2016.

e From 2017.

| 0-PF (20 | 018) | |
|----------|----------------------|--------------------|
| XIII | Undistributed Income | (see instructions) |

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . . e Excess from 2018. . .

b Excess from 2015. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 > \$ 8,927,610 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

3,223,323

1.724.192

1.913.517 875,241

3.223.323

1,724,192 1.913.517

875.241

2,393,135

(a)

Corpus

7.736.273

2,393,135

10,129,408

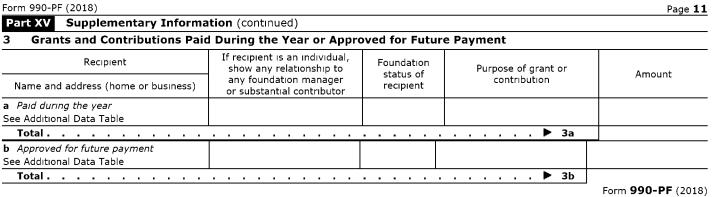
10,129,408

(b)

Years prior to 2017

(c)

2017



| Enter g | ross amounts unless otherwise indicated | Unrelated b | usiness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|--|
| | gram service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| | | | | | | |
| | | | | | | |
| d _ | | | | | | |
| e _ | | | | | | |
| | | | | | | |
| _ | ees and contracts from government agencies mbership dues and assessments | | | | | |
| 3 Int | erest on savings and temporary cash estments | | | 14 | 8,255 | |
| 4 Div | idends and interest from securities | | | 14 | 1,589,252 | 228,28 |
| | rental income or (loss) from real estate | | | | | |
| | ebt-financed property | | | | | |
| | ot debt-financed property | | | | | |
| | ner investment income | | | | | |
| | n or (loss) from sales of assets other than | | | | | |
| ınv | entory | | | 18 | 5,319,361 | |
| | ncome or (loss) from special events | | | | | |
| | oss profit or (loss) from sales of inventory | | | | | |
| | ner revenue NCOME/LOSS FROM LIMITED PARTNERSHIP | | | | | |
| | VESTMENTS | | | 18 | 4,580,660 | |
| _ | NCOME/LOSS FROM OTHER NON-K-1 INVESTMENTS | | | 18 | 68,128 | |
| _ | TIGATION SETTLEMENT INCOME | | | 14 01 | 42,849 | |
| _ | ISCELLANEOUS REVENUE | | | 01 | 8,000 | |
| | btotal Add columns (b), (d), and (e). | | (| | 11,616,505 | 228,28 |
| | tal. Add line 12, columns (b), (d), and (e). | | | 13 | 3 | 11,844,793 |
| | e worksheet in line 13 instructions to verify calcu XVI-B Relationship of Activities to the | | amont of Evou | ant Duranges | | |
| | Evoluin below how each activity for which | | | | ted importantly to | |
| Line I ▼ | the accomplishment of the foundation's e | xempt purposes | (other than by pro | viding funds for such | purposes) (See | |
| 4 | MUNICIPAL BOND INTEREST | | | | | |
| | | | | | | |
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| | | | | | Fo | rm 990-PF (2018 |

| . (=- | |
|-------|--|
| | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations |

| Part | XVII | Exempt Organi | | ransters to a | and Fransacti | ons and i | Relatio | nsnips with None | спагітаріе | | |
|----------------|----------|--|------------------|-------------------|----------------------------|--------------|-------------|--------------------------------|---|---------------------|----------|
| | | janization directly or in than section 501(c)(3) | directly enga | | | | | | n 501 | Yes | No |
| a Trai | nsfers f | rom the reporting foun | dation to a n | oncharitable ex | empt organizatio | n of | | | | | |
| (1) | Cash. | | | | | | | | 1a(1) | | No |
| (2) | Other | assets | | | | | | | . 1a(2) | | No |
| b Oth | er trans | sactions | | | | | | | | | |
| | | of assets to a nonchar | • | - | | | | | . 1b(1) | | No |
| | | ases of assets from a r | | | | | | | . 1b(2) | | No |
| | | l of facilities, equipmer | | | | | | | . 1b(3) | | No |
| | | oursement arrangemen | | | | | | | 1b(4) 1b(5) | | No No |
| | | or loan guarantees. mance of services or m | | | | | | | . 1b(5) | | No |
| ٠, | | facilities, equipment, r | | - | | | | | | | No |
| | - | ver to any of the above | | | | | | | | | .,, |
| of tl | ne good | ls, other assets, or ser | vices given b | y the reporting | foundation If the | e foundatio | n receive | d less than fair mark | et value | | |
| ın a | ny tran | saction or sharing arra | ngement, sh | ow in column (| d) the value of tr | ne goods, ot | ther asse | ts, or services receive | ed | | |
| (a) Line | No | (b) Amount involved | (c) Name of | noncharitable exe | empt organization | (d) Des | cription of | transfers, transactions, a | and sharing arrai | ngemen | ts |
| | | | | | | | | | | | |
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| | | dation directly or indire | • | • | • | | | _ | | | |
| | | n section 501(c) (other | | n 501(c)(3)) or | in section 527? . | | | ∐Yes | s 🗹 No | | |
| b If "\ | es," co | mplete the following s | | 1 | | | | | | | |
| | | (a) Name of organization | on | (| b) Type of organiza | tion | | (c) Description o | of relationship | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | of m | er penalties of perjury, y knowledge and belief n preparer has any kno | , it is true, co | | | | | | | | |
| Sign Here | * | **** | | | 2019-11-14 | * | **** | | May the IRS di return | | |
| | • • | Signature of officer or t | rustee | | Date | > | ītle | | with the prepai below (see instr)? | _ | |
| | | Print/Type preparer's | name | Preparer's Sig | nature | Date | | P- | TIN | | |
| | | KATHRYN J OKIMO | OTO. | | | 2010 | 11 12 | Check if self- employed ▶ ☐ | P00746 | 598 | |
| Paid Prep | arer | | | | | 2019- | -11-13 | | | | |
| Use (| | | RK NUBER PS | | 1400 | | | Fı | ırm's EIN ▶91 | -11940 | 16 |
| | | Firm's address ► 10 | ISUU NE 41H | STREET SUITE | 1400 | | | | hana na /425 | \ | 1010 |
| | | BE | LLEVUE, WA | 98004 | | | | l Pr | hone no (425 | , 1 04-4 | マフエブ |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation RICHARD WOO CEO 312,060 34,610 40 00 PO BOX 2567 GIG HARBOR, WA 98335 KATHLEEN SIMPSON CHIEF FINANCIAL 225,434 29,741 0 OFFICER PO BOX 2567 40 00 GIG HARBOR, WA 98335 **ERIC RUSSELL PRESIDENT** 0 0 3 00 PO BOX 2567 GIG HARBOR, WA 98335 DION RURIK VICE PRESIDENT 0 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 ZACHARY RUSSELL 0 0 **TREASURER** 1 00 PO BOX 2567 GIG HARBOR, WA 98335 YVONNE SANCHEZ SECRETARY 0 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 SARAH CAVANAUGH 0 DIRECTOR 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 TIM CAVANAUGH 0 DIRECTOR 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 SARAH CLEVELAND 0 0 DIRECTOR 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 CHRIS RURIK 0 0 DIRECTOR 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 JILEEN RUSSELL DIRECTOR 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 NICK RUSSELL 0 0 DIRECTOR 1 00 PO BOX 2567 GIG HARBOR, WA 98335 RICHARD RUSSELL DIRECTOR 0 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 RON SIMS DIRECTOR 0 0 0 1 00 PO BOX 2567 GIG HARBOR, WA 98335 CHET TCHOZEWSKI DIRECTOR 0 0 1 00 PO BOX 2567

GIG HARBOR, WA 98335

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| 21 PROGRESS 409 MAYNARD AVE S SUITE 202 SEATTLE, WA 98104 | PC 509(A) (1) | UNDOCU COMMUNITY SCHOLARSHIP | 1,000 |
|---|------------------|---------------------------------|--------|
| A WAY HOME WASHINGTON (FISCALLY SPONSORED BY TSNE MISSION | PC 509(A) | GENERAL OPERATING SUPPORT | 25,000 |

| SPONSORED BY TSNE MISSION WORKS) 1200 12TH AVE S SUITE 175 SEATTLE, WA 98144 | (1) | GENERAL OPERATING SUPPORT | 25,000 |
|--|-----------|---|--------|
| AFTER-SCHOOL ALL-STARS PUGET SOUND | PC 509(A) | ASAS PUGET SOUND LIFETIME ADVENTURES PROGRAM | 20,000 |

| SEATTLE, WA 98144 | | | |
|---|------------------|---|--------|
| AFTER-SCHOOL ALL-STARS PUGET SOUND 19032 66TH AVE SOUTH SUITE C-107 KENT, WA 98032 | PC 509(A) (1) | ASAS PUGET SOUND LIFETIME ADVENTURES PROGRAM | 20,000 |

| | l . | | | |
|---|-----|------------------|---|--------|
| AFTER-SCHOOL ALL-STARS PUGET SOUND 19032 66TH AVE SOUTH SUITE C-107 KENT, WA 98032 | | PC 509(A) (1) | ASAS PUGET SOUND LIFETIME ADVENTURES PROGRAM | 20,000 |

6,189,390

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

6,189,390

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

any foundation manager

or substantial contributor

Name and address (home or business)

| a Paid during the year | | | |
|--|------------------|------------------------|-------|
| AMERICAN LEADERSHIP FORUM 1119 PACIFIC AVENUE SUITE 801 TACOMA, WA 98402 | PC 509(A) (2) | 2017 VOLUNTEER MATCH | 1,000 |
| AMERICAN LEADERSHIP FORUM | PC 509(A) | 2018 EMPLOYEE MATCHING | 100 |

| AMERICAN LEADERSHIP FORUM 1119 PACIFIC AVENUE SUITE 801 TACOMA, WA 98402 | P (| PC 509(A) (2) | 2018 EMPLOYEE MATCHING GIFT | 1 |
|--|-----|------------------|--|------|
| AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 | P (| (, | PROTECTING AND RESTORING PUGET SOUND RIVERS AND | 35,0 |

| TACOMA, WA 98402 | (-) | | |
|---|------------------|---|--------|
| AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON, DC 20005 | PC 509(A) (1) | PROTECTING AND RESTORING PUGET SOUND RIVERS AND FLOODPLAINS | 35,000 |

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

| | or substantial contributor | | | |
|----------------------------------|----------------------------|---|------------------------|-------|
| a Paid during the year | | | | |
| ANDREW WHITNEY718 N 4TH ST APT 9 | NONE | I | ANDREW WHITNEY CLASS 7 | 1,200 |

| TACOMA, WA 98403 | | INDIVIDUAL | FELLOWSHIP | |
|--|------|-----------------|-----------------------------------|--|
| ANDREW WHITNEY718 N 4TH ST APT 9 TACOMA, WA 98403 | NONE | I INDIVIDUAL | ANDREW WHITNEY CLASS 7 FELLOWSHIP | |

| ANDREW WHITNEY718 N 4TH ST APT 9 TACOMA, WA 98403 | NONE | I INDIVIDUAL | ANDREW WHITNEY CLASS 7 FELLOWSHIP | 1,200 |
|--|------|-----------------|-----------------------------------|-------|
| ADTICT TRUCTIONS 10TH AVENUE | | DC FOO(A) | TINE DELLACCIO DEGLECT | 2 500 |

Total .

| TACOMA, WA 98403 | I | INDIVIDUAL | FELLOWSHIP | |
|------------------------------|-----|------------|------------------------|-------|
| ARTIST TRUST1835 12TH AVENUE | P | PC 509(A) | JINI DELLACCIO PROJECT | 2,500 |
| | l . | / 4 \ | | |

| TACOMA, WA SOTOS | INDIVIDUAL | T EEEO WSHIII | |
|------------------------------|------------|------------------------|-------|
| ARTIST TRUST1835 12TH AVENUE | PC 509(A) | JINI DELLACCIO PROJECT | 2,500 |
| SEATTLE WA 98122 | l (1) | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| (1) | PLANNING GRANT | 10,000 |
|-----|------------------|--------------------|
| | PC 509(A) (1) | (1) PLANNING GRANT |

| AUDUBON WASHINGTON 5902 LAKE WASHINGTON BLVD S SEATTLE, WA 98118 | PC 509(A) (1) | SEWARD PARK EDUCATION PROGRAMS | 14,000 |
|--|------------------|-----------------------------------|--------|
| AUSTRALIAN SHEPHERDS FUREVER CORP PO BOX 1676 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 100 |

| | SEATTLE, WA 98118 | (+) | T NO GIV WIS | |
|---|---|-----------|-----------------------------|-----|
| | AUSTRALIAN SHEPHERDS FUREVER CORP PO BOX 1676 RANCHO CUCAMONGA, CA 91729 | PC 509(A) | EMPLOYEE MATCHING GIFT 2018 | 100 |
| 1 | · · · · · · · · · · · · · · · · · · · | | | |

6,189,390

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|------------------|------------------------|-------|
| BIG ISLAND MUSIC AND ARTS ACADEMY 73-4336 LIPINE PL KAILUA KONA, HI 96740 | PC 509(A) (2) | GIVE THE GIFT OF MUSIC | 4,000 |

| BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH ST SUITE 101 TACOMA, WA 984092471 | PC 509(A) (1) | GENERAL OPERATING SUPPORT CHENEY FAMILY BRANCH | 250,000 |
|--|------------------|---|---------|
| KAILUA KUNA, HI 96740 | | | |

| SOUND 3875 S 66TH ST SUITE 101 TACOMA, WA 984092471 | (1) | CHENEY FAMILY BRANCH | , |
|---|------------------|--------------------------------------|-------|
| BRAC USA INC 110 WILLIAM STREET 18TH FLOOR | PC 509(A) (1) | GENERAL SUPPORT FOR ROHINGYA WORK | 2,000 |

| TACOMA, WA 984092471 | | | |
|---|-----------|--------------------------------------|------|
| BRAC USA INC 110 WILLIAM STREET 18TH FLOOR NEW YORK, NY 10038 | PC 509(A) | GENERAL SUPPORT FOR ROHINGYA WORK | 2,00 |

| BRAC USA INC 110 WILLIAM STREET 18TH FLOOR NEW YORK, NY 10038 | | PC 509(A) (1) | GENERAL SUPPORT FOR ROHINGYA WORK | 2,000 |
|---|---|------------------|--------------------------------------|-------|
| | • | | | |

| NEW YORK, NY 10038 | (1) | KOMMONK WORK | |
|--------------------|------|--------------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| BROADWAY CENTER 901 BROADWAY 7TH FLOOR TACOMA, WA 98402 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 200 |
|---|------------------|---|-------|
| C895KNHC PUBLIC RADIO ASSOCIATION | PC 509(A) (1) | SEATTLE HIGH SCHOOL STUDENT RADIO ACCESS | 5,000 |

| C895KNHC PUBLIC RADIO ASSOCIATION 10750 30TH AVENUE NE SEATTLE, WA 98125 | PC 509(A) 1) | SEATTLE HIGH SCHOOL STUDENT RADIO ACCESS | 5,000 |
|---|-----------------|---|--------|
| CAMP FIRE CENTRAL PUGET SOUND 2414 SW ANDOVER STREET SUITE D-105 | PC 509(A) 1) | ENVIRONMENTAL EDUCATION FOR LOW-INCOME STUDENTS | 15,000 |

| SEATTLE, WA 98125 | | | |
|---|-----------|--|--------|
| CAMP FIRE CENTRAL PUGET SOUND 2414 SW ANDOVER STREET SUITE D-105 SEATTLE, WA 98106 | PC 509(A) | ENVIRONMENTAL EDUCATION FOR LOW-INCOME STUDENTS | 15,000 |
| | | | |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|------------------|--|-------|
| CAMP SOLOMON SCHECHTER 1627A 73RD AVE SE OLYMPIA, WA 98501 | PC 509(A) (2) | YOUTH MENTOR TRAINING PROGRAM (OSPREY CAMP) | 7,000 |

15,000

6,189,390

| CAPITOL LAND TRUST 4405 7TH AVE SE STE 306 LACEY, WA 98503 | PC 509(A) (1) | BUILDING TOMORROWS CONSERVATION LEADERS AT SOUTH SOUNDS INSPIRING KIDS PRESERVE | |
|--|------------------|--|--|
| | | | |

| LACEY, WA 98503 | | SOUTH SOUNDS INSPIRING KIDS PRESERVE | |
|--|-----------|---|--------|
| CASA CORNELIA LAW CENTER 2760 FIFTH AVE STE 200 | PC 509(A) | GENERAL OPERATING SUPPORT | 10,000 |

| LACE1, WA 90303 | | KIDS PRESERVE | |
|--|-----------|---------------------------|-------|
| CASA CORNELIA LAW CENTER 2760 FIFTH AVE STE 200 SAN DIEGO CA 92103 | PC 509(A) | GENERAL OPERATING SUPPORT | 10,00 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

6,189,390

any foundation manager

or cubetantial contributor

Name and address (home or business)

| | or substantial contributor | | | |
|---|----------------------------|-----------|--|-------|
| a Paid during the year | | | | |
| CASCADE BICYCLE CLUB 7787 62ND AVE NE SEATTLE, WA 98115 | | PC 509(A) | CASCADE BICYCLE CLUB FOR THE MAJOR TAYLOR PROJECT | 5,000 |
| CATHERINE PLACE923 S 8TH STREET TACOMA, WA 98405 | | PC 509(A) | 2018 EMPLOYEE MATCHING | 600 |

| SEATTLE, WAY SOLIS | | | |
|--|------------------|--------------------------------|----|
| CATHERINE PLACE923 S 8TH STREET TACOMA, WA 98405 | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | |
| CATHOLIC CHARITIES COMMUNITY SERVICES ARCHDIOCESE OF NEW YORK | PC 509(A) | ESTOY CON PUERTO RICO | 2, |

| TACOMA, WA 98405 | (1) | GIFT | |
|---|-----------|-----------------------|-------|
| CATHOLIC CHARITIES COMMUNITY SERVICES ARCHDIOCESE OF NEW YORK 1011 FIRST AVE 6TH FL NEW YORK, NY 10022 | PC 509(A) | ESTOY CON PUERTO RICO | 2,500 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

Name and address (home or business)

Total .

| a Paid during the year CENTRAL KITSAP FOOD BANK 3537 NW ANDERSON HILL RD | | | |
|---|-----------|--------------------------------|----|
| 3537 NW ANDERSON HILL RD | | | |
| SILVERDALE, WA 98383 | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 50 |

recipient

| | | _ | | |
|---|------|-----------------|-------------------------------------|--|
| CHRIS PAREDES 2901 SOUTH 80TH STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | CHRIS PAREDES CLASS 7 FELLOWSHIP | |
| | | | | |

| CHRIS PAREDES 2901 SOUTH 80TH STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | CHRIS PAREDES CLASS 7 FELLOWSHIP | 1,200 |
|---|------|-----------------|-------------------------------------|-------|
| CHRIS PAREDES 2901 SOUTH 80TH STREET | NONE | I INDIVIDUAL | CHRIS PAREDES CLASS 7 FELLOWSHIP | 1,200 |

| TACOMA, WA 98409 | | | | |
|---|------|-----------------|-------------------------------------|-------|
| CHRIS PAREDES 2901 SOUTH 80TH STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | CHRIS PAREDES CLASS 7 FELLOWSHIP | 1,200 |

| CHRIS PAREDES 2901 SOUTH 80TH STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | CHRIS PAREDES CLASS 7 FELLOWSHIP | 1,20 |
|---|------|-----------------|-------------------------------------|------|
| | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| CITY FRUIT 3417 EVANSTON AVENUE N 210 SEATTLE, WA 98103 PC 509(A) (1) HARVEST CLUBS & CREW 25,000 | a Paid during the year | | | |
|--|----------------------------|-----|----------------------|--------|
| | 3417 EVANSTON AVENUE N 210 | (1) | HARVEST CLUBS & CREW | 25,000 |

| SEATTLE, WA 96103 | | | |
|---|------------------|---|-------|
| CLEAR CREEK TRAIL ALLIANCE (GREAT PENINSULA CONSERVANCY FS) 9641 LEVIN RD PO BOX 1188 SILVERDALE, WA 98383 | PC 509(A) (1) | DYES INLET CITIZEN SCIENTISTS HABITAT STEWARDSHIP | 5,000 |

| 9641 LEVIN RD PO BOX 1188 SILVERDALE, WA 98383 | (1) | STEWARDSHIP | |
|--|------------------|---------------------------|-------|
| COLLABORATIVE EFFORT INC DBA RAIN 2304 JEFFERSON AVENUE | PC 509(A) (2) | GENERAL OPERATING SUPPORT | 5,000 |

| SILVERDALE, WA 98383 | | | |
|--|------------------|---------------------------|-------|
| COLLABORATIVE EFFORT INC DBA RAIN 2304 JEFFERSON AVENUE TACOMA, WA 98402 | PC 509(A) (2) | GENERAL OPERATING SUPPORT | 5,000 |

6,189,390

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| COLLEGE SUCCESS FOUNDATION 950 PACIFIC AVE SUITE 1250 TACOMA, WA 98402 | PC 509(A) | COLLEGE SUCCESS FOUNDATION - TACOMA - COLLEGE SELECTION PLANNING | 25,000 |
|--|-----------|--|--------|
| COMMUNITIES IN SCHOOLS OF PENINSULA PO BOX 684 VAUGHN, WA 98394 | PC 509(A) | SUMMER LITERACY AND NUTRITION PROGRAM AT HARBOR HEIGHTS, VAUGHN, AND MINTER CREEK | 26,000 |

56,000

6,189,390

| VAUGHN, WA 98394 | | | AND MINTER CREEK ELEMENTARY SCHOOLS | |
|--|-------|----|---|--|
| COMMUNITIES IN SCHOOLS OF PENINSULA PO BOX 684 VAUGHN, WA 98394 | PC (1 | 1) | SITE COORDINATION INTEGRATED STUDENTS SUPPORTS IN THE PENINSULA SCHOOL DISTRICT | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|--|--------|
| COMMUNITIES IN SCHOOLS OF PENINSULA PO BOX 684 VAUGHN, WA 98394 | PC 509(A) | TEACHER GIFT CARDS FOR SCHOOL SUPPLIES | 10,500 |

| PO BOX 684 VAUGHN, WA 98394 | | | |
|--|--|---|-------|
| COVENANT YOUTH OF ALASKA PO BOX 203356 ANCHORAGE, AK 99654 | | CHRIS LOCKWOOD MEMORIAL SCHOLARSHIP FUND | 5,000 |

| PO BOX 203356 ANCHORAGE, AK 99654 | (1) | SCHOLARSHIP FUND | 3,000 |
|---|-----|---|-------|
| DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON, MA 022849168 | () | MATCHING GIFT - DFMC - RICHARD CORREA 11714590 | 500 |

| ANCHORAGE, AK 99654 | | | |
|---|-----|---|-----|
| DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON, MA 022849168 | ` ' | MATCHING GIFT - DFMC - RICHARD CORREA 11714590 | 500 |
| | | | |

Total .

a Paid during the year

| a Falu during the year | | | | |
|--|------|-----------------|--|--------|
| DAVID WHITE7630 YAKIMA AVE TACOMA, WA 98408 | NONE | I INDIVIDUAL | DAVID WHITE CLASS 7 FELLOWSHIP | 1,200 |
| DAVID WHITE7630 YAKIMA AVE TACOMA, WA 98408 | NONE | I INDIVIDUAL | DAVID WHITE CLASS 7 FELLOWSHIP | 1,200 |
| DEGREES OF CHANGE 1109 A STREET SUITE 101 TACOMA WA | | PC 509(A) | ACT SIX - PROGRAM OPERATIONS AND PROGRAM | 25,000 |

| TACOMA, WA 98408 | INDIVIDUAL | FELLOWSHIP | -, |
|---|------------------|---|-----------|
| DEGREES OF CHANGE 1109 A STREET SUITE 101 TACOMA WA 98402 PO BOX 1573 TACOMA, WA 98401 | PC 509(A) (1) | ACT SIX - PROGRAM OPERATIONS AND PROGRAM TRANSITION | 25,000 |
| Total | | > 3a | 6.189.390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| DEGREES OF CHANGE 1109 A STREET SUITE 101 TACOMA WA 98402 PO BOX 1573 TACOMA, WA 98401 | PC 509(A) | ACT SIX TACOMA-SEATTLE | 25,000 |
|---|-----------|------------------------|--------|
| | l | l . | |

| 17(601)77, 117(30101 | | | |
|--|------------------|--|--------|
| DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSOCIATION 4408 DELRIDGE WAY SW SEATTLE, WA 98106 | PC 509(A) (1) | ENVIRONMENTAL LEARNING THROUGH URBAN GREEN SPACE RESTORATION | 20,000 |

| DEVELOPMENT ASSOCIATION 4408 DELRIDGE WAY SW SEATTLE, WA 98106 | (1) | THROUGH URBAN GREEN SPACE RESTORATION | |
|--|------------------|--|-------|
| DOCTORS WITHOUT BORDERS 333 7TH AVE FLOOR 2 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 1,000 |

| SEATTLE, WA 98106 | | | |
|--|------------------|-----------------------------|-------|
| DOCTORS WITHOUT BORDERS 333 7TH AVE FLOOR 2 NEW YORK, NY 10001 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 1,000 |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DONALDINA CAMERON HOUSE PC 509(A) EMPLOYEE MATCHING GIFT 100 920 SACREMENTO STREET (1) 2018

SAN FRANCISCO, CA 94108

Total .

| DUWAMISH RIVER CLEANUP COALITIONTECHNICAL ADVISORY GROUP (DRCCTAG) 210 S HUDSON STREET SUITE 332 SEATTLE, WA 98134 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 25,000 |
|--|------------------|---------------------------|--------|
| | | | |

| SEATTLE, WA 98134 | | | |
|---|-----------|---------------------------|-------|
| DUWAMISH RIVER CLEANUP COALITIONTECHNICAL ADVISORY GROUP (DRCCTAG) 210 S HUDSON STREET SUITE 332 | PC 509(A) | GENERAL OPERATING SUPPORT | 3,000 |

| DUWAMISH RIVER CLEANUP COALITIONTECHNICAL ADVISORY GROUP (DRCCTAG) 210 S HUDSON STREET SUITE 332 SEATTLE, WA 98134 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 3,000 |
|--|------------------|---------------------------|-------|

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| DUWAMISH RIVER CLEANUP COALITIONTECHNICAL ADVISORY GROUP (DRCCTAG) 210 S HUDSON STREET SUITE 332 SEATTLE, WA 98134 | | PC 509(A) (1) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
|--|------|------------------|--------------------------------------|--------|
| EARNESTINE FELICIA MITTAN 1709 SOUTH G 120 | NONE | I INDIVIDUAL | FELICIA MITTAN CLASS 7 FELLOWSHIP | 1,200 |

| EARNESTINE FELICIA MITTAN 1709 SOUTH G 120 TACOMA, WA 98405 | NONE | I INDIVIDUAL | FELICIA MITTAN CLASS 7 FELLOWSHIP | 1,200 |
|---|------|-----------------|--------------------------------------|-------|
| EARNESTINE FELICIA MITTAN 1709 SOUTH G 120 | NONE | I INDIVIDUAL | FELICIA MITTAN CLASS 7 FELLOWSHIP | 1,200 |

| TACOMA, WA 98405 | | | | |
|---|------|-----------------|--------------------------------------|-------|
| EARNESTINE FELICIA MITTAN 1709 SOUTH G 120 TACOMA. WA 98405 | NONE | I INDIVIDUAL | FELICIA MITTAN CLASS 7 FELLOWSHIP | 1,200 |

| TACOMA, WA 96403 | | | | |
|---|------|---|--------------------------------------|------|
| EARNESTINE FELICIA MITTAN 1709 SOUTH G 120 | NONE | _ | FELICIA MITTAN CLASS 7 FELLOWSHIP | 1,20 |

Total .

| ANNESTINE LEICIA MITTAN | NONE | | LEIGIA MITHAN CEASS / | 1,20 |
|-------------------------|------|--------------|-----------------------|------|
| 1709 SOUTH G 120 | | INDIVIDUAL | FELLOWSHIP | |
| TACOMA, WA 98405 | | | | |

3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| ECOSS - ENVIRONMENTAL COALITION OF SOUTH SEATTLE 1011 SW KLICKITAT WAY SUITE 201 SEATTLE, WA 98134 | PC 509(A) (1) | ECOSS TEAM LEADERSHIP DEVELOPMENT AND ENVIRONMENTAL EQUITY | 10,000 |
|--|------------------|--|--------|
| EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH | PC 509(A) | COLLEGE READINESS | 4,000 |

| EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 98144 | PC 509(A) (1) | COLLEGE READINESS | 4 |
|--|------------------|--|----|
| ENVIRONMENTAL SCIENCE CENTER 126 SW 148TH C100-170 BUBLEN WA 98166 | PC 509(A) (1) | ENVIRONMENTAL LEADERSHIP EDUCATION, TRAINING, AND RESTORATION FOR SOUTH KING | 30 |

| 2524 16TH AVENUE SOUTH SEATTLE, WA 98144 | (1) | | ,, |
|---|-----|--|-------|
| ENVIRONMENTAL SCIENCE CENTER 126 SW 148TH C100-170 BURIEN, WA 98166 | (1) | ENVIRONMENTAL LEADERSHIP EDUCATION, TRAINING, AND RESTORATION FOR SOUTH KING | 30,00 |

| ENVIRONMENTAL SCIENCE CENTER 126 SW 148TH C100-170 BURIEN, WA 98166 | PC 509(A) (1) | ENVIRONMENTAL LEADERSHIP EDUCATION, TRAINING, AND RESTORATION FOR SOUTH KING COUNTY | 30,000 |
|---|------------------|--|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| FLORIAN TAMAYO 4524 SOUTH JUNETT STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | FLORIAN TAMAYO CLASS 7 FELLOWSHIP | 1,200 |
|--|------|-----------------|--------------------------------------|-------|
| FLORIAN TAMAYO 4524 SOUTH JUNETT STREET | NONE | I INDIVIDUAL | FLORIAN TAMAYO CLASS 7 FELLOWSHIP | 1,200 |

| FLORIAN TAMAYO 4524 SOUTH JUNETT STREET TACOMA, WA 98409 | NONE | I INDIVIDUAL | FLORIAN TAMAYO CLASS 7 FELLOWSHIP | 1,200 |
|--|------|-----------------|-----------------------------------|--------|
| FOOD BACKPACKS 4 KIDSPO BOX 173 GIG HARBOR, WA 98335 | | PC 509(A) | FOOD BACKPACKS 4 KIDS | 41,000 |

| TACOMA, WA 98409 | | | |
|---|------------------|-----------------------|--------|
| FOOD BACKPACKS 4 KIDSPO BOX 173 GIG HARBOR, WA 98335 | PC 509(A) (1) | FOOD BACKPACKS 4 KIDS | 41,000 |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

6,189,390

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

any foundation manager

or substantial contributor

Name and address (home or business)

TACOMA, WA 98405

| a Paid during the year | | | |
|--|-----------|---------------------------|--------|
| FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402 | PC 509(A) | SCIENCE ON THE SEA | 30,000 |
| FOUNDATION FOR TACOMA STUDENTS 919 SOUTH 9TH STREET | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |

| · | | | |
|--|------------------|---|--------|
| FOUNDATION FOR TACOMA STUDENTS 919 SOUTH 9TH STREET TACOMA, WA 98405 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
| FOUNDATION FOR TACOMA STUDENTS 919 SOUTH 9TH STREET | PC 509(A) | GENERAL OPERATING SUPPORT - COLLEGE COMPLETION 2020 | 40,000 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|------------------|--|--------|
| FRIENDS OF NORTH CREEK FOREST P O BOX 2053 BOTHELL, WA 980412053 | PC 509(A) (1) | ENVIRONMENTAL SCIENCE EDUCATION PROGRAMS IN NORTH CREEK FOREST | 15,000 |

| FULL SPECTRUM FEATURES NFP 2936 N SOUTHPORT AVE SUITE 225 CHICAGO, IL 60657 | PC 509(A) (1) | SHOWGIRLS OF PAKISTAN | 5,500 |
|---|------------------|-----------------------------|-------|
| GIG HARBOR HIGH SCHOOL BAND BOOSTERS | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 100 |

| BOOSTERS 3110 JUDSON STREET 136 | CHICAGO, IL 60657 | (-) | | |
|---------------------------------|---|-----|-----------------------------|-----|
| | GIG HARBOR HIGH SCHOOL BAND BOOSTERS 3110 JUDSON STREET 136 GIG HARBOR, WA 98335 | () | 2018 EMPLOYEE MATCHING GIFT | 100 |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

| | or substantial contributor | | | |
|---------------------------|----------------------------|-----------|---------------------------|--------|
| a Paid during the year | | | | |
| GIG HARBOR PENINSULA FISH | | PC 509(A) | GENERAL OPERATING SUPPORT | 50,000 |

| .54 4425 BURNHAM DRIVE GIG HARBOR, WA 98335 | (1) | | |
|--|-----------|-----------------------|--|
| OT GREENPO BOX 18794 | PC 509(A) | SALISH SEA COLLECTIVE | |

| GIG HARBOR, WA 98335 | | | |
|--|-----------|---|----|
| GOT GREENPO BOX 18794 SEATTLE, WA 98118 | PC 509(A) | SALISH SEA COLLECTIVE PLANNING GRANT | 10 |
| | | | |

| GOT GREENPO BOX 18794 SEATTLE, WA 98118 | | PC 509(A) (1) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
|--|------|------------------|---|--------|
| GRAYSON CRANE15208 102ND ST E | NONE | I | GRAYSON CRANE CLASS 7 | 1,200 |

| <u> </u> | | ` ' | | |
|---|------|-----|-------------------------------------|-------|
| GRAYSON CRANE15208 102ND ST E PUYALLUP, WA 98374 | NONE | | GRAYSON CRANE CLASS 7 FELLOWSHIP | 1,200 |

| | | | • | |
|-------------------------------|------|------------|-----------------------|---|
| PUYALLUP, WA 98374 | | INDIVIDUAL | FELLOWSHIP | I |
| GRAYSON CRANE15208 102ND ST E | NONE | 1 | GRAYSON CRANE CLASS / | I |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|------------------|---|--------|
| GRAYSON CRANE15208 102ND ST E PUYALLUP, WA 98374 | NONE | I INDIVIDUAL | GRAYSON CRANE CLASS 7 FELLOWSHIP | 1,200 |
| GREAT PENINSULA CONSERVANCY 423 PACIFIC AVENUE SUITE 401 BREMERTON. WA 98337 | | PC 509(A) (1) | BREMERTON URBAN ROOTS - OUTDOOR ENVIRONMENTAL EXPERIENCES FOR URBAN | 16,000 |

| 423 PACIFIC AVENUE SUITE 401 BREMERTON, WA 98337 | (1) | OUTDOOR ENVIRONMENTAL EXPERIENCES FOR URBAN YOUTH | 25,555 |
|---|------------------|---|--------|
| GREATER FAIRBANKS COMMUNITY HOSPITAL FOUNDATION 1650 COWLES STREET SUITE 542 FAIRBANKS, AK 99707 | PC 509(A) (1) | REACH OUT AND READ (TANANA VALLEY CLINIC) | 5,000 |

| GREATER FAIRBANKS COMMUNITY HOSPITAL FOUNDATION 1650 COWLES STREET SUITE 542 FAIRBANKS, AK 99707 | PC 509(A) (1) | REACH OUT AND READ (TANANA VALLEY CLINIC) | 5,000 |
|---|------------------|--|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| GREATER METRO PARKS FOUNDATION 4702 S 19TH ST TACOMA, WA 98405 | PC 509(A) (1) | EASTSIDE COMMUNITY CENTER YOUTH DEVELOPMENT ENDOWMENT | 25,000 |
|--|------------------|---|-----------|
| GREATER TACOMA COMMUNITY | PC 509(A) | 2018 PUYALLUP WATERSHED | 1,049,055 |

| GREATER TACOMA COMMUNITY FOUNDATION 950 PACIFIC AVE SUITE 1100 TACOMA, WA 98402 | PC 509(A) | 2018 PUYALLUP WATERSHED INITIATIVE COI FUNDING FOR 2019 WORK | 1,049,055 |
|---|-----------|--|-----------|
| GREATER TACOMA COMMUNITY FOUNDATION | PC 509(A) | LEA ARMSTRONG SCHOLARSHIP AND NETWORKING PROJECT | 25,000 |

▶ 3a

6,189,390

| 950 PACIFIC AVE SUITE 1100 TACOMA, WA 98402 | | 2019 WORK | |
|--|-----------|---|-------|
| GREATER TACOMA COMMUNITY FOUNDATION 950 PACIFIC AVE SUITE 1100 TACOMA, WA 98402 | PC 509(A) | LEA ARMSTRONG SCHOLARSHIP AND NETWORKING PROJECT | 25,00 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|---------------------------|-------|
| GREENHOUSE SCHOLARS 1820 FOLSOM STREET BOULDER CO. 80302 | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |

| BOULDER, CO 80302 | | | |
|---|-----|---|--------|
| GRUB (GARDEN-RAISED BOUNTY) 2016 ELLIOTT AVE NE OLYMPIA, WA 98502 | (1) | GRUB IN THE SCHOOLS INITIATIVE - INSPIRED SCHOOLS, EDUCATORS, AND KIDS | 40,000 |

| OLYMPIA, WA 98502 | | SCHOOLS, EDUCATORS, AND KIDS | |
|---|-----------|---------------------------------|--------|
| HARBOR WILDWATCH PMB 99 3110 JUDSON STREET | PC 509(A) | GENERAL OPERATING SUPPORT | 50,000 |

| 30302 | | KIDS | |
|--|-----------|---------------------------|--------|
| HARBOR WILDWATCH PMB 99 3110 JUDSON STREET GIG HARBOR WA 98335 | PC 509(A) | GENERAL OPERATING SUPPORT | 50,000 |

| HARBOR WILDWATCH | PC 509(A) | GENERAL OPERATING SUPPORT | 50,000 |
|---------------------------|-----------|---------------------------|--------|
| PMB 99 3110 JUDSON STREET | (1) | | · |
| GIG HARBOR, WA 98335 | | | |

| GIG HARBOR, WA 98335 | (1) | | |
|----------------------|------|------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HILLTOP ARTISTS PC 509(A) 2018 EMPLOYEE MATCHING GIFT 250 PO BOX 6829 HILLTOP ARTISTS IN (1) DECIDENCE

| TACOMA, WA 98417 | | | |
|--|-----------|-----------------------------|--------|
| HISPANIC FEDERATION INC 55 EXCHANGE PLACE 5TH FLOOR NEW YORK, NY 10005 | PC 509(A) | EMPLOYEE MATCHING GIFT | 1,000 |
| HOOD CANAL SALMON ENHANCEMENT | PC 509(A) | SALMON, SUSTAINABILITY, AND | 15,000 |

| NEW YORK, NY 10005 | (1) | | |
|--|-----------|-------------------------------------|--------|
| HOOD CANAL SALMON ENHANCEMENT GROUP 600 NE ROESSEL RD BELFAIR, WA 98528 | PC 509(A) | SALMON, SUSTAINABILITY, AND SERVICE | 15,000 |

Total .

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

| a Paid during the year | | | |
|--|------------------|--------------------------------|-------|
| HUMANITIES WASHINGTON 130 NICKERSON STREET 304 SEATTLE, WA 98109 | PC 509(A) (1) | POETIC ROUTES OF WASHINGTON | 5,500 |
| INGERSOLL GENDER CENTER | PC 509(A) | RURAL SUPPORT PACKAGES | 1,000 |

| INGERSOLL GENDER CENTER 1425 BROADWAY 509 SEATTLE, WA 98122 | PC 509(A) | RURAL SUPPORT PACKAGES | 1 |
|---|-----------|---|----|
| INSTITUTE FOR WASHINGTONS FUTURE 6605 202ND ST SW | PC 509(A) | COMMUNITY TO COMMUNITY DEVELOPMENT (C2C) SALISH | 10 |

| SEATTLE, WA 98122 | | | |
|--|------------------|--|--------|
| INSTITUTE FOR WASHINGTONS FUTURE 6605 202ND ST SW BELLINGHAM, WA 98226 | PC 509(A) (1) | COMMUNITY TO COMMUNITY DEVELOPMENT (C2C) SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |

| INSTITUTE FOR WASHINGTONS FUTURE 6605 202ND ST SW BELLINGHAM, WA 98226 | ` ' | COMMUNITY TO COMMUNITY DEVELOPMENT (C2C) SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
|--|-----|--|--------|
| | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|------------------|---------------------------|-------|
| INTERNATIONAL CAPOEIRA ANGOLA FOUNDATION 803 S KING ST SEATTLE, WA 98104 | PC 509(A) (2) | GENERAL OPERATING SUPPORT | 5,000 |

| LATE ADA COMMUNITY ACCOCIATION | DO 500(4) | N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | |
|--|-----------|---|-----|
| INTERNATIONAL RESCUE MISSION 122 EAST 42ND ST NEW YORK, NY 10168 | PC 509(A) | EMPLOYEE MATCHING GIFT | 500 |
| SEATTLE, WA 98104 | | | |

| 122 EAST 42ND ST NEW YORK, NY 10168 | (1) | | |
|--|------------------|--------------------|-------|
| KAILAPA COMMUNITY ASSOCIATION 61-4016 KAI OPAE PL KAMUELA HI 96743 | PC 509(A) (1) | NA KILO 'AINA CAMP | 5,000 |

| NEW YORK, NY 10168 | | | |
|---|-----------|--------------------|-------|
| KAILAPA COMMUNITY ASSOCIATION 61-4016 KAI OPAE PL KAMUELA, HI 96743 | PC 509(A) | NA KILO 'AINA CAMP | 5,000 |
| | | | |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| KENNETH COBLE | NONE | т | KENNETH COBLE CLASS 7 | 1 200 |
|--|------|-----------|---------------------------|-------|
| KAUAI MUSIC FESTIVALPO BOX 2575 KAMUELA, HI 96743 | | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |
| a Paid during the year | | | | |

| · · · · · · · · · · · · · · · · · · · | | · , | | |
|--|------|-----------------|-------------------------------------|-------|
| KENNETH COBLE 818 S 11TH ST APT 203 TACOMA, WA 98405 | NONE | I INDIVIDUAL | KENNETH COBLE CLASS 7 FELLOWSHIP | 1,200 |
| KENNETH COBLE | NONE | I | KENNETH COBLE CLASS 7 | 1,200 |

| TACOMA, WA 98405 | | INDIVIDUAL | PELLOWSHIP | |
|--|------|-----------------|-------------------------------------|-------|
| KENNETH COBLE 818 S 11TH ST APT 203 TACOMA, WA 98405 | NONE | I INDIVIDUAL | KENNETH COBLE CLASS 7 FELLOWSHIP | 1,200 |

| | | | | l |
|--|------|-----------------|-------------------------------------|-----------|
| KENNETH COBLE 818 S 11TH ST APT 203 TACOMA, WA 98405 | NONE | I INDIVIDUAL | KENNETH COBLE CLASS 7 FELLOWSHIP | 1,200 |
| Total | | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, show any relationship to status of contribution Status of status

any foundation manager

Name and address (home or business)

KITSAP PRIDE NETWORKPO BOX 787

BREMERTON, WA 98337

Total . .

| | or substantial contributor | | | |
|---|----------------------------|------------------|--------------------------------|----|
| a Paid during the year | | | | |
| KITSAP COMMUNITY FOUNDATION PO BOX 3670 SILVERDALE, WA 98383 | | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | 50 |
| KITSAP IMMIGRANT ASSISTANCE CENTER PO BOX 1276 BREMERTON, WA 98337 | | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 25 |
| | · | | | |

recipient

PC 509(A)

(1)

2018 EMPLOYEE MATCHING

GIFT

75

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

| u . u.u uuy | | | |
|---|-----------|--------------------------------|-----|
| KITSAP REGIONAL LIBRARY FOUNDATION 1301 SYLVAN WAY BREMERTON, WA 98310 | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 625 |

| BREMERTON, WA 98310 | | | |
|--------------------------------------|------------------|---------------------------------|-----|
| KNKXPO BOX 44459 TACOMA, WA 98448 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT APRIL | 200 |
| | | | |

| TACOMA, WA 98448 | (1) | APRIL | 200 |
|------------------|-----------|------------------------|-------|
| KNKXPO BOX 44459 | PC 509(A) | 2018 EMPLOYEE MATCHING | 1,500 |

| (NKXPO BOX 44459 | PC 509(A) | 2018 EMPLOYEE MATCHING | 1,50 |
|------------------|-----------|------------------------|------|
| TACOMA, WA 98448 | (1) | GIFT JULY | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----|---|-------|
| KOHALA MOUNTAIN RADIOPO BOX 88 HAWI, HI 96719 | · , | "THE DEMOCRACY TEST" FROM TRUTH, POLITICS AND POWER | 5,000 |

| 11AVV1,111 90719 | (-) | TROTTI, FOLITICS AND FOWER | |
|---|------------------|---|-------|
| KOREAN WOMEN'S ASSOCIATION 123 E 96TH STREET TACOMA, WA 98445 | PC 509(A) (2) | EASTSIDECAN (COMMUNITY ACTION NETWORK) | 3,000 |
| L'ARCHE TAHOMA HORE | DC EOO(A) | CENERAL OPERATING CURRORT | F 000 |

| 123 E 96TH STREET TACOMA, WA 98445 | (2) | ACTION NETWORK) | |
|---|------------------|---------------------------|-------|
| L'ARCHE TAHOMA HOPE 12303 36TH AVENUE EAST TACOMA, WA 98446 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |

6,189,390

| TACOMA, WA 96445 | | | |
|---|------------------|---------------------------|-------|
| L'ARCHE TAHOMA HOPE 12303 36TH AVENUE EAST TACOMA, WA 98446 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
| | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

| a : a.a aa,y / ca. | | | |
|---|------------------|--------------------|--------|
| LATINO COMMUNITY FUND OF WASHINGTON PO BOX 30669 SEATTLE, WA 98103 | PC 509(A) (1) | FRONT AND CENTERED | 75,000 |
| | | | |

| 1 | | <u> </u> | | | |
|---|---|----------|-----------|---------------------------------------|--------|
| | WASHINGTON PO BOX 30669 SEATTLE, WA 98103 | | (1) | FOR ENVIRONMENTAL AND CLIMATE JUSTICE | 30,000 |
| l | LATINO COMMUNITY FUND OF | | PC 509(A) | LATINX MOVEMENT BUILDING | 30,000 |

| SEATTLE, WA 98103 | | CENTIFICE SOSTICE | |
|---|-----------|---|--------|
| LATINO COMMUNITY FUND OF WASHINGTON PO BOX 30669 SEATTLE, WA 98103 | PC 509(A) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |

| LATINO COMMUNITY FUND OF WASHINGTON PO BOX 30669 SEATTLE, WA 98103 | PC 509(A) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
|---|-----------|---|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

1,000

6,189,390

▶ 3a

| a Paid during the year | | | |
|---|-----------|---------------------------|--|
| LEWIS & CLARK COLLEGE ADVANCEMENT SERVICES MSC 88 0615 SW | PC 509(A) | GENERAL OPERATING SUPPORT | |

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

| PALATINE HILL ROAD PORTLAND, OR 97219 | | | |
|---|------------------|---------------------------------|--------|
| LINDQUIST DENTAL CLINIC FOR CHILDREN 130-131ST STREET S TACOMA, WA 98444 | PC 509(A) (1) | GIG HARBOR CLINIC OPERATIONS | 45,000 |

| CHILDREN 130-131ST STREET S TACOMA, WA 98444 | (1) | OPERATIONS | |
|--|------------------|------------------------|-------|
| MARY BRIDGE CHILDREN'S FOUNDATION | PC 509(A) (1) | 2018 FESTIVAL OF TREES | 5,000 |

| TACOMA, WA 98444 | | | |
|--|-----------|------------------------|-------|
| MARY BRIDGE CHILDREN'S FOUNDATION 409 J STREET PO BOX 5296 TACOMA, WA 984150296 | PC 509(A) | 2018 FESTIVAL OF TREES | 5,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

recipient

6,189,390

any foundation manager

or substantial contributor

Name and address (home or business)

| | or substantial contributor | | | |
|--|----------------------------|------------------|-----------------------------|-------|
| a Paid during the year | | | | |
| MARY BRIDGE CHILDREN'S FOUNDATION 409 J STREET PO BOX 5296 TACOMA, WA 984150296 | | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 100 |
| MERCY HOUSING1709 SOUTH G ST TACOMA, WA 98405 | | PC 509(A) | INTERGENERATIONAL SEVEN | 1,000 |

| TACOMA, WA 984150296 | | | |
|--|------------------|-----------------------------|-----|
| MERCY HOUSING1709 SOUTH G ST TACOMA, WA 98405 | PC 509(A) (2) | INTERGENERATIONAL SEVEN | 1,0 |
| METROPOLITAN DEVELOPMENT CENTER | PC 509(A) | EMPLOYEE MATCHING GIFT 2018 | 2 |

| MERCY HOUSING1709 SOUTH G ST TACOMA, WA 98405 | PC 509(A) (2) | INTERGENERATIONAL SEVEN | 1,000 |
|--|------------------|-----------------------------|-------|
| METROPOLITAN DEVELOPMENT CENTER 945 FAWCETT AVE TACOMA, WA 98405 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 200 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|-----------|---|--------|
| MOTHER AFRICA 1209 CENTRAL AVE S SUITE 208 KENT, WA 98032 | PC 509(A) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
| | | | |

| KEN1, WA 98032 | | | |
|---|------------------|--------------------------|--------|
| MUSEUM OF GLASS1801 DOCK ST TACOMA, WA 984023217 | PC 509(A) (1) | HOT SHOP HEROES | 75,000 |
| NA'AH ILLAHEE FUND | PC 509(A) | NATIVE YOUTH TRADITIONAL | 20,000 |

| TACOMA, WA 984023217 | (1) | | |
|---|-----|--|--------|
| NA'AH ILLAHEE FUND 6512 23RD AVE NW SUITE 324 SEATTLE, WA 98117 | | NATIVE YOUTH TRADITIONAL ECOLOGICAL KNOWLEDGE AND LEADERSHIP | 20,000 |

6,189,390

| NA'AH ILLAHEE FUND 6512 23RD AVE NW SUITE 324 SEATTLE, WA 98117 | PC 509(A) | NATIVE YOUTH TRADITIONAL ECOLOGICAL KNOWLEDGE AND LEADERSHIP | 20,0 |
|---|-----------|--|------|
| | | | + |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|------------------|---|--------|
| NA'AH ILLAHEE FUND 6512 23RD AVE NW SUITE 324 SEATTLE, WA 98117 | PC 509(A) (2) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |

| SEATTLE, WA 98117 | | (-) | TE WITTE CIVIT | |
|---|------|-----------------|----------------------------|-------|
| NAN NOP116 EAST BISMARK TACOMA, WA 98404 | NONE | I INDIVIDUAL | NAN NOP CLASS 7 FELLOWSHIP | 1,200 |
| | | | | |

| NAN NOP116 EAST BISMARK TACOMA, WA 98404 | NONE | I INDIVIDUAL | NAN NOP CLASS 7 FELLOWSHIP | 1,200 |
|---|------|-----------------|----------------------------|-------|
| NAN NOP116 EAST BISMARK TACOMA, WA 98404 | NONE | I INDIVIDUAL | NAN NOP CLASS 7 FELLOWSHIP | 1,200 |

| TACOMA, WA 98404 | | INDIVIDUAL | | |
|---|------|-----------------|----------------------------|-------|
| NAN NOP116 EAST BISMARK TACOMA, WA 98404 | NONE | I INDIVIDUAL | NAN NOP CLASS 7 FELLOWSHIP | 1,200 |

| | | | | 1 |
|---|------|-----------------|----------------------------|-------|
| NAN NOP116 EAST BISMARK TACOMA, WA 98404 | NONE | I INDIVIDUAL | NAN NOP CLASS 7 FELLOWSHIP | 1,200 |
| TACOMA, WA 98404 | | INDIVIDUAL | | |

| TACOMA, WA 98404 | INDIVIDUAL | | |
|------------------|----------------|------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| a raid during the year | | | |
|--|------------------|---------------------------------------|--------|
| NISQUALLY INDIAN TRIBE 4820 SHE NAH NUM DRIVE SE OLYMPIA, WA 98513 | PC 509(A) (1) | NISQUALLY ENVIRONMENTAL TEAM (NET) | 20,000 |
| NISOUALLY REACH NATURE CENTER | PC 509(A) | GENERAL OPERATING SUPPORT | 40.000 |

| NISQUALLY REACH NATURE CENTER 4949 DMILLUHR DR NE OLYMPIA, WA 98516 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 40,000 |
|---|------------------|---|--------|
| NORTH KOHALA COMMUNITY RESOURCE CENTER P O BOX 519 55-3393 AKONI PULE HWY | PC 509(A) (1) | HAWAII MUSIC AND ART, KOHALA RADIO, KEIKI YOGA KOHALA | 5,000 |

| Total | | ▶ 3a | 6,189,390 |
|---|------|---|-----------|
| NORTH KOHALA COMMUNITY RESOURCE CENTER P O BOX 519 55-3393 AKONI PULE HWY HAWI, HI 96719 | \ / | HAWAII MUSIC AND ART, KOHALA RADIO, KEIKI YOGA KOHALA | 5,000 |
| OLYMPIA, WA 98516 | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NORTH KOHALA COMMUNITY

DESCRIBE CENTED

| P O BOX 519 55-3393 AKONI PULE HWY HAWI, HI 96719 | (1) | | |
|--|------------------|---|-------|
| NORTH KOHALA COMMUNITY RESOURCE CENTER P.O. BOX 519 55-3393 AKONI PULE HWY | PC 509(A) (1) | NORTH KOHALA COMMUNTIY RESOURCE CENTER | 6,000 |

/41

PC 509(A)

KOHALA RIDE WILD CLUB

8.000

| NORTH KOHALA COMMUNITY RESOURCE CENTER P O BOX 519 55-3393 AKONI PULE HWY HAWI, HI 96719 | PC 509(A) (1) | NORTH KOHALA COMMUNTIY RESOURCE CENTER | 6,000 |
|---|------------------|--|-------|
| NORTHWEST EARTH INSTITUTE 107 SE WASHINGTON STREET 251 | PC 509(A) | 25TH ANNIVERSARY CAMPAIGN | 5,000 |

| Total | | ▶ 3a | 6,189,390 |
|---|-----------|---------------------------|-----------|
| NORTHWEST EARTH INSTITUTE 107 SE WASHINGTON STREET 251 PORTLAND, OR 97267 | PC 509(A) | 25TH ANNIVERSARY CAMPAIGN | 5,000 |
| HAWI, HI 96719 | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|-----------|--|-------|
| NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVENUE SUITE 400 | PC 509(A) | LEGAL ASSISTANCE TO IMMIGRANT FAMILIES | 3,000 |

| SEATTLE, WA 98104 | | | |
|------------------------------------|------------------|--------------------------------|--|
| NORTHWEST IMMIGRANT RIGHTS PROJECT | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | |

| | | | |
|--|------------------|--------------------------------|--|
| NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVENUE SUITE 400 SEATTLE, WA 98104 | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | |
| | | | |

| 615 2ND AVENUE SUITE 400 SEATTLE, WA 98104 | | | |
|---|-----------|---------------------------------------|--------|
| NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E | PC 509(A) | KEY PENINSULA FOOD BANK OPERATIONS | 35,000 |

50

| SEATTLE, WA 98104 | | | |
|---|------------------|---------------------------------------|--------|
| NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E TACOMA, WA 98408 | PC 509(A) (1) | KEY PENINSULA FOOD BANK OPERATIONS | 35,000 |

| SERVICE, WAY SOLOT | | | |
|---|-----------|---------------------------------------|-------|
| NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E | PC 509(A) | KEY PENINSULA FOOD BANK OPERATIONS | 35,00 |
| TACOMA, WA 98408 | , , | | |

| L702 SOUTH 72ND STREET SUITE E FACOMA, WA 98408 | (1) | OPERATIONS | |
|--|------|------------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

PC 509(A)

(1)

GENERAL OPERATING SUPPORT

FOR DEEP GREEN WILDERNESS

25,000

6,189,390

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

any foundation manager

or substantial contributor

Name and address (home or business)

OCEAN FOUNDATION

SEATTLE, WA 98117

Total .

2400 NW 80TH ST PMB 127

| a Paid during the year | | | |
|---|------------------|---------------------------|--------|
| NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
| NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 50,000 |
| | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|-----|--|-------|
| OLALLA ELEMENTARY PTA 6100 SC DENNY BOND BLVD OLALIA WA 98359 | , , | OUTDOOR EDUCATION- OLALLA TRIANGLE PARK & COMMUNITY GARDEN | 5,000 |

| OLALLA, WA 98359 | | GARDEN | |
|---|-----------|---------------------------|--------|
| PACHAMAMA ALLIANCE PRESIDIO BLDG 1009 2ND FLOOR 1009 GENERAL KENNEDY AVE PRESIDIO BLDG SAN ERANCISCO CA 94129 | PC 509(A) | GENERAL OPERATING SUPPORT | 20,000 |

| PACHAMAMA ALLIANCE PRESIDIO BLDG 1009 2ND FLOOR 1009 GENERAL KENNEDY AVE PRESIDIO BLDG SAN FRANCISCO, CA 94129 | (1) | GENERAL OPERATING SUPPORT | 20,000 |
|--|-----------|---------------------------|--------|
| PACIFIC LUTHERAN UNIVERSITY (PLU) | PC 509(A) | EMPLOYEE MATCHING GIFT | 250 |

| GENERAL KENNEDY AVE PRESIDIO BLDG SAN FRANCISCO, CA 94129 | | | |
|---|------------------|-----------------------------|-----|
| PACIFIC LUTHERAN UNIVERSITY (PLU) OFFICE OF THE PRESIDENT | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 250 |

| SAN FRANCISCO, CA 94129 | | | |
|---|------------------|-----------------------------|-----|
| PACIFIC LUTHERAN UNIVERSITY (PLU) DEFICE OF THE PRESIDENT | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 250 |

| PACIFIC LUTHERAN UNIVERSITY (PLU) OFFICE OF THE PRESIDENT TACOMA, WA 984470003 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 250 |
|--|------------------|-----------------------------|-----|
| | | | 1 |

| ACOMA, WA 984470003 | | |
|---------------------|----------|-----------|
| Total | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PACIFIC SHELLFISH INSTITUTE PC 509(A) GENERAL OPERATING SUPPORT 15,000 120 STATE AVE NE 1056 (1) - PUGET SOUND-TAKE ACTION! **ENVIRONMENTAL EDUCATION** OLYMPIA, WA 98501 PROGRAMS

| PEACEJAM FOUNDATION - NOBEL WOMEN'S INITIATIVE 430-1 NICHOLAS ST OTTAWA, ON K1N7B7 CA | PC 509(A) (1) | GENERAL OPERATING SUPPORT FOR NOBEL WOMEN'S INITIATIVE | 5,000 |
|---|------------------|--|--------|
| PORT GAMBLE S'KLALLAM FOUNDATION 31912 LITTLE BOSTON ROAD NE | PC 509(A) | NATIVE AMERICAN STUDENT MIDDLE SCHOOL | 25,000 |

| CA | | | |
|---|-----|---|--------|
| PORT GAMBLE S'KLALLAM FOUNDATION 31912 LITTLE BOSTON ROAD NE KINGSTON, WA 98346 | (1) | NATIVE AMERICAN STUDENT MIDDLE SCHOOL ENVIRONMENTAL ENRICHMENT PROGRAM | 25,000 |
| | | | |

6,189,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

6,189,390

any foundation manager

or substantial contributor

Name and address (home or business)

| | or substantial continuator | | | |
|--|----------------------------|------------------|--------------------------------|--------|
| a Paid during the year | | | | |
| PORT TOWNSEND MARINE SCIENCE CENTER 532 BATTERY WAY PORT TOWNSEND, WA 98368 | | PC 509(A) (1) | WHALES OF THE SALISH SEA | 14,000 |
| PRIDE FOUNDATION 2014 E MADISON STREET SUITE 300 | | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 200 |

| | PRIDE FOUNDATION 2014 E MADISON STREET SUITE 300 SEATTLE, WA 98122 | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | 2 |
|---|--|------------------|--------------------------------|---|
| ı | DUEDLO A DUEDLODO DOV 202 | DC FOO(A) | EMPLOYEE MATCHING CIET | |

| PRIDE FOUNDATION 2014 E MADISON STREET SUITE 300 SEATTLE, WA 98122 | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | |
|--|------------------|--------------------------------|--|
| DITERLO A DITERLODO ROV 202 | DC EOO(A) | EMPLOYEE MATCHING CIET | |

| 2014 E MADISON STREET SUITE 300 SEATTLE, WA 98122 | (1) | GIFT | |
|--|-----------|------------------------|----|
| PLIERI O A PLIERI OPO BOX 303 | PC 509(A) | EMPLOYEE MATCHING GIFT | 30 |

| SEATTLE, WA 98122 | | | |
|---------------------------|-----------|------------------------|-----|
| PUEBLO A PUEBLOPO BOX 303 | PC 509(A) | EMPLOYEE MATCHING GIFT | 300 |
| NICENIALI MIT EAGEZOZOZ | (1) | 2010 | |

| PUEBLO A PUEBLOPO BOX 303 | PC 509(A) | EMPLOYEE MATCHING GIFT | |
|---------------------------|-----------|------------------------|--|
| NEENAH WI 549570303 | [(1) | 2018 | |

| NEENAH, WI 549570303 | (1) | 2018 | |
|---------------------------|-----------|------------------------|--|
| FOLDEO A FOLDEOFO BOX 303 | FC 303(A) | EMPLOTEE MATCHING GITT | |

Recipient If recipient is an individual, show any relationship to status of contribution Status of contribution

recipient

REVITALIZATION PROJECT

6,189,390

any foundation manager

or substantial contributor.

Name and address (home or business)

SEATTLE, WA 98109

| | or substantial contributor | | | |
|--|----------------------------|------------------|---|--------|
| a Paid during the year | | | | |
| PUGET SOUND SAGE 220 SECOND AVE S 310 SEATTLE, WA 98104 | | PC 509(A) (1) | SALISH SEA COLLECTIVE PLANNING GRANT | 10,000 |
| PUGET SOUND VOYAGING SOCIETY PO BOX 206 NORDLAND, WA 98358 | | PC 509(A) (2) | ENVIRONMENTAL EDUCATION THROUGH COMMUNITY BOAT PROJECT SAILOR SCIENTIST | 20,000 |
| PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON STREET SUITE 107 | | PC 509(A) | LOST URBAN CREEKS COMMUNITY EDUCATION AND | 25,000 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|---|-----------|---|--------|
| PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON STREET SUITE 107 SEATTLE, WA 98109 | PC 509(A) | THE PUGET SOUND LEADERSHIP, CLEAN WATER REGULATION & ENFORCEMENT PROJECT | 50,000 |

| PUYALLUP WATERSHED INITIATIVE 1208 S 10TH STREET TACOMA, WA 98406 | PC 509(A) (1) | 2018 PUYALLUP WATERSHED INITIATIVE OPERATING FUNDS | ; |
|---|------------------|---|---|
| · | | | |

Total .

| PUYALLUP WATERSHED INITIATIVE 1208 S 10TH STREET TACOMA, WA 98406 | PC 509 (1) | 9(A) 2018 PUYALLUP WATERSHED INITIATIVE OPERATING FUNDS | 377,700 |
|---|---------------|--|---------|
| PUYALLUP WATERSHED INITIATIVE 1208 S 10TH STREET | PC 509 | 2018 PUYALLUP WATERSHED INITIATIVE OPERATING FUNDS | 377,700 |

| TACOMA, WA 98406 | (1) | INITIATIVE OPERATING FUNDS | |
|---|-----------|---|---------|
| PUYALLUP WATERSHED INITIATIVE 1208 S 10TH STREET TACOMA, WA 98406 | PC 509(A) | 2018 PUYALLUP WATERSHED INITIATIVE OPERATING FUNDS | 377,700 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

| PYE GLOBAL 205 5TH STREET PO BOX 1481 LANGLEY, WA 98260 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
|---|------------------|---------------------------|-------|
| R MERLE PALMER MINORITY | PC 509(A) | 2018 EMPLOYEE MATCHING | 150 |

| R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION PO BOX 7119 TACOMA, WA 98417 | (1) | 2018 EMPLOYEE MATCHING GIFT | |
|--|-----------|--------------------------------|------|
| R MERLE PALMER MINORITY | PC 509(A) | GENERAL OPERATING | 25,0 |

| TACOMA, WA 98417 | | | |
|--|-----------|-------------------|--------|
| R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION PO BOX 7119 | PC 509(A) | GENERAL OPERATING | 25,000 |

| | 1 | | | |
|---|---|------------------|-------------------|--------|
| R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION PO BOX 7119 ACOMA, WA 98417 | | PC 509(A) (1) | GENERAL OPERATING | 25,000 |
| | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

| a Paid during the year | | | | |
|--|------|---|------------------------------------|-------|
| RACHEL WILEY14619 118TH AVE CT E PUYALLUP, WA 98374 | NONE | l | RACHEL WILEY CLASS 7 FELLOWSHIP | 1,200 |

| · · | | | | |
|--|------|-----------------|--------------------------------------|--------|
| RACHEL WILEY14619 118TH AVE CT E PUYALLUP, WA 98374 | NONE | I INDIVIDUAL | RACHEL WILEY CLASS 7 FELLOWSHIP | 1,200 |
| RAINIER VALLEY CORPS 1225 SOUTH WELLER ST SUITE 400 | | PC 509(A) | GREEN PATHWAYS FELLOWSHIP PROGRAM | 20,000 |

| PUYALLUP, WA 98374 | INDIVIDUAL | FELLOWSHIP | 1,200 |
|---|------------------|--------------------------------------|--------|
| RAINIER VALLEY CORPS 1225 SOUTH WELLER ST SUITE 400 SEATTLE, WA 98144 | PC 509(A) (1) | GREEN PATHWAYS FELLOWSHIP PROGRAM | 20,000 |

| RAINIER VALLEY CORPS 1225 SOUTH WELLER ST SUITE 400 SEATTLE, WA 98144 | PC 509(A) (1) | GREEN PATHWAYS FELLOWSHIP PROGRAM | 20,00 |
|---|------------------|--------------------------------------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

| Name and address (home or business) | or substantial contributor | recipient | | |
|-------------------------------------|----------------------------|-----------|---------------------|--------|
| a Paid during the year | | | | |
| RE SOURCES FOR SUSTAINABLE | | PC 509(A) | CLEAN WATER PROGRAM | 50,000 |

| COMMUNITIES 2309 MERIDIAN ST BELLINGHAM, WA 98225 | (1) | CLEAN WATER TROOKER | 30,01 |
|---|-----------|---------------------|-------|
| RE SOURCES FOR SUSTAINABLE | PC 509(A) | CLEAN WATER PROGRAM | 10,0 |

| BELLINGHAM, WA 98225 | | | |
|--|-----------|---------------------|--------|
| RE SOURCES FOR SUSTAINABLE COMMUNITIES 2309 MERIDIAN ST BELLINGHAM WA 98225 | PC 509(A) | CLEAN WATER PROGRAM | 10,000 |

| COMMUNITIES 2309 MERIDIAN ST BELLINGHAM, WA 98225 | (1) | | |
|---|-----------|-----------------------|-------|
| RED BARN15921 84TH ST KPN | PC 509(A) | RED BARN YOUTH CENTER | 5,000 |

| BELLINGHAM, WA 98225 | | | |
|--|-----------|---|-------|
| RED BARN15921 84TH ST KPN LAKEBAY, WA 98349 | PC 509(A) | RED BARN YOUTH CENTER OPERATING FUND | 5,000 |

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

| | or substantial contributor | | | |
|--|----------------------------|-----------|-------------------------|--------|
| a Paid during the year | | | | |
| RED BARN15921 84TH ST KPN LAKEBAY, WA 98349 | | PC 509(A) | RED BARN OPERATING FUND | 50,000 |

| RED BARN15921 84TH ST KPN LAKEBAY, WA 98349 | PC 509(A) | RED BARN YOUTH CENTER OPERATING SUPPORT | 5 |
|--|-----------|--|---|
| B ((CB) (1) 11/1 303 13 | (-) | | |

| LAKEBAY, WA 98349 | | (1) | OPERATING SUPPORT | 5,000 |
|---|-----|------------------|---------------------|--------|
| RESOURCE MEDIA 9450 SW GEMINI DR 59115 | l (| PC 509(A) (1) | PUGET SOUND STORIES | 40,000 |

| LAKEBAY, WA 98349 | (1) | OPERATING SUPPORT | |
|--|------------------|---------------------|--------|
| RESOURCE MEDIA 9450 SW GEMINI DR 59115 BEAVERTON, OR 970087105 | PC 509(A) (1) | PUGET SOUND STORIES | 40,000 |

| RESOURCE MEDIA | PC 509(A) | PUGET SOUND STORIES | 40,000 |
|--|-----------|---------------------|--------|
| 9450 SW GEMINI DR 59115 BEAVERTON, OR 970087105 | (1) | | |
| | | | |

| | • | • | • | |
|-------------------------|---|-----|---|---|
| BEAVERTON, OR 970087105 | | | | |
| 9450 SW GEMINI DR 59115 | | (1) | | i |

| BEAVERTON, OR 970087105 | <u> </u> | | |
|-------------------------|----------|----|-----------|
| Total | | 3a | 6,189,390 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

any foundation manager

or substantial contributor.

Name and address (home or business)

1877 BROADWAY SUITE 100

BOULDER, CO 80302

Total .

| | or substantial contributor | | | |
|---|----------------------------|------------------|---------------------------|--------|
| a Paid during the year | | | | |
| ROCKY MOUNTAIN LAND LIBRARY 2550 W 39TH AVENUE DENVER, CO 80211 | | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |
| ROCKY MOUNTAIN LAND LIBRARY 2550 W 39TH AVENUE DENVER, CO 80211 | | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
| RTC IMPACT FUND | | PC 509(A) | GENERAL OPERATING SUPPORT | 15,000 |

(1)

FOR RTC IMPACT FUND 2018

| ROCKY MOUNTAIN LAND LIBRARY 2550 W 39TH AVENUE DENVER, CO 80211 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,0 |
|---|------------------|---------------------------|------|
| RTC IMPACT FUND | PC 509(A) | GENERAL OPERATING SUPPORT | 15,0 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

| | or substantial contributor | | | |
|--|----------------------------|-----------|---|--------|
| a Paid during the year | | | | |
| RURAL DEVELOPMENT INITIATIVES INC 150 SHELTON MCMURPHEY BLVD STE 201 EUGENE, OR 97401 | | PC 509(A) | RURAL COMMUNITY LEADERSHIP PROGRAM IN PIERCE COUNTY | 30,000 |

| EUGENE, OR 97401 | | PIERCE COUNTY | |
|---|------------------|---------------------------|--------|
| SALISH SEA EXPEDITIONS 1257 PATMOS LANE BAINBRIDGE ISLAND, WA 98110 | PC 509(A) (2) | GENERAL OPERATING SUPPORT | 30,000 |

| SALISH SEA EXPEDITIONS 1257 PATMOS LANE BAINBRIDGE ISLAND, WA 98110 | | PC 509(A) (2) | GENERAL OPERATING SUPPORT | 30,000 |
|---|------|------------------|---------------------------|--------|
| SARAH KANE6103 E F ST | NONE | I | SARAH CHESSMAN CLASS 7 | 1,200 |

| 1257 PATMOS LANE BAINBRIDGE ISLAND, WA 98110 | | (2) | | |
|---|------|-----------------|--------------------------------------|-------|
| SARAH KANE6103 E F ST TACOMA, WA 98404 | NONE | I INDIVIDUAL | SARAH CHESSMAN CLASS 7 FELLOWSHIP | 1,200 |

| BATTABATE ISBAND, WAY SOLITO | | | | <u> </u> |
|---|------|-----------------|--------------------------------------|----------|
| SARAH KANE6103 E F ST TACOMA, WA 98404 | NONE | I INDIVIDUAL | SARAH CHESSMAN CLASS 7 FELLOWSHIP | 1 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|---|------|-----------------|--------------------------------------|-------|
| SARAH KANE6103 E F ST TACOMA, WA 98404 | NONE | I INDIVIDUAL | SARAH CHESSMAN CLASS 7 FELLOWSHIP | 1,200 |

25

6,189,390

| IACOMA, WA 30404 | INDIVIDUAL | TEELOWSHIP | |
|---|------------------|--------------------------------|--|
| SEABECK CHRISTIAN CONFERENCE 13395 LAGOON DR NW SEABECK, WA 98380 | PC 509(A) (2) | 2018 EMPLOYEE MATCHING GIFT | |

| 13395 LAGOON DR NW SEABECK, WA 98380 | (2) | GIFT | 25 |
|---|-----------|-------------------------|--------|
| SEATTLE FOUNDATION | PC 509(A) | SUSTAINABLE COMMUNITIES | 30,000 |

| SEABECK, WA 98380 | | | |
|---|-----------|---------------------------------|--------|
| SEATTLE FOUNDATION 1601 5TH AVE SUITE 1900 SEATTLE WA 98101 | PC 509(A) | SUSTAINABLE COMMUNITIES FUNDERS | 30,000 |

| SEATTLE FOUNDATION 1601 5TH AVE SUITE 1900 SEATTLE, WA 98101 PC 509(A) SUSTAINABLE COMMUNITIES 30,0 (1) FUNDERS |
|--|
|--|

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----|---|-------|
| SEATTLE PREPARATORY SCHOOL 2400 ELEVENTH AVENUE EAST SEATTLE, WA 98102 | , , | LEVEL THE FIELD RAISE THE BAR CAPITAL CAMPAIGN | 5,000 |

| SEATTLE, WA 98102 | | | |
|--|-----------|--|--------|
| SEATTLE TILTH ASSOCIATION 4649 SUNNYSIDE AVE NORTH ROOM 120 SEATTLE WA 98103 | PC 509(A) | SCHOOL LEARNING GARDEN NETWORK PROGRAM DEVELOPMENT | 20,000 |

| 4649 SUNNYSIDE AVE NORTH ROOM 120 SEATTLE, WA 98103 | \- / | NETWORK PROGRAM DEVELOPMENT | , |
|---|-------------|--------------------------------|-------|
| SECOND CYCLE COMMUNITY BIKE SHOP 1205 MLK JR WAY | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |

| SEATTLE, WA 98103 | | DEVELOPMENT | |
|---|-----------|---------------------------|-------|
| SECOND CYCLE COMMUNITY BIKE SHOP 1205 MLK JR WAY TACOMA, WA 98405 | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |

| SECOND CYCLE COMMUNITY BIKE SHOP 1205 MLK JR WAY TACOMA, WA 98405 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
|---|------------------|---------------------------|-----------|
| Total | | > 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|----------------------------------|-----------|------------------------|-----|
| SECOND CYCLE COMMUNITY BIKE SHOP | PC 509(A) | 2018 EMPLOYEE MATCHING | 103 |

| 1205 MLK JR WAY TACOMA, WA 98405 | | (1) | GIFT | |
|-------------------------------------|------|-----|----------------------|---|
| SHEREE COOKS2031 EAST 57TH ST | NONE | I | SHEREE COOKS CLASS 7 | 1 |

Total .

| SHEREE COOKS2031 EAST 57TH ST TACOMA, WA 98404 | NONE | I INDIVIDUAL | SHEREE COOKS CLASS 7 FELLOWSHIP | 1,200 |
|---|------|-----------------|------------------------------------|-------|
| CHEREE COOKCOOM FACT FOTH CT | NONE | | CHEBEE COOKS CLASS 7 | 1 200 |

| TACOMA, WA 98404 | NONE | INDIVIDUAL | FELLOWSHIP | 1,200 |
|-------------------------------|------|------------|----------------------|-------|
| SHEREE COOKS2031 EAST 57TH ST | NONE | I | SHEREE COOKS CLASS 7 | 1,200 |

| TACOTIA, WA 30101 | | INDIVIDUAL | 1 EEEO WSHII | |
|---|------|-----------------|--------------|-------|
| SHEREE COOKS2031 EAST 57TH ST TACOMA, WA 98404 | NONE | I INDIVIDUAL | | 1,200 |

Recipient If recipient is an individual, show any relationship to status of status of

recipient

6,189,390

any foundation manager

or substantial contributor

Name and address (home or business)

TACOMA, WA 98405

| | or substantial continuator | | | |
|--|----------------------------|------------------|---|-------|
| a Paid during the year | | | | |
| SOCIAL GOOD FUND 12651 SAN PABLO AVE 5473 RICHMOND, CA 94805 | | PC 509(A) (2) | IKKATSU PROJECT - EMPLOYEE MATCHING GIFT | 105 |
| SOLID GROUND WASHINGTON 1501 NORTH 45TH STREET SEATTLE, WA 98103 | | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 4,000 |
| SOUND OUTREACH 1106 MARTIN LUTHER KING JR WAY | | PC 509(A) | EMPLOYEE MATCHING GIFT | 1,000 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| SOURCE INTERNATIONAL US 860 WILLOWBROOK ROAD BOULDER, CO 80302 | PC 509(A) | JUSTICE FOR CERRO DE PASCO | 5,000 |
|--|-----------|----------------------------|--------|
| SOUTH SOUND ESTUARY ASSOCIATION | DC 509(A) | EVELOPE CONNECT INSPIRE | 20,000 |

| 500151N, 60 00301 | | | |
|---|-----------|---|---------|
| SOUTH SOUND ESTUARY ASSOCIATION PO BOX 2182 OLYMPIA, WA 98507 | (1) | EXPLORE, CONNECT, INSPIRE EXPERIENTIAL EDUCATION IN SOUTH PUGET SOUND | 20,000 |
| SPLASH1326 FIFTH AVENUE SUITE 300 | PC 509(A) | GENERAL OPERATING SUPPORT | 800,000 |

| PO BOX 2182 OLYMPIA, WA 98507 | (1) | EXPERIENTIAL EDUCATION IN SOUTH PUGET SOUND | |
|--|-----------|---|---------|
| SPLASH1326 FIFTH AVENUE SUITE 300 SEATTLE, WA 98101 | PC 509(A) | GENERAL OPERATING SUPPORT | 800,000 |

6,189,390

| SPLASH1326 FIFTH AVENUE SUITE 300 | PC 509(A) | GENERAL OPERATING SUPPORT | 80 |
|-----------------------------------|-----------|---------------------------|----|
| SEATTLE, WA 98101 | (1) | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

| a Paid during the year | | | |
|---|-----------|---------|-------|
| ST LEO710 SOUTH 13TH STREET TACOMA, WA 98405 | PC 509(A) | L'HONEY | 1,000 |
| | | | |

| STEWARDSHIP PARTNERS 1411 4TH AVE SUITE 1425 SEATTLE, WA 98101 | (1) | GENERAL OPERATING SUPPORT | 85,000 |
|---|-----------|---------------------------|--------|
| SUSTAINABLE AMBASSADORS (SUSTAINABLE SEATTLE FISCAL SPONSOR) THE HUB 220 2ND AVE SOUTH | PC 509(A) | GENERAL OPERATING SUPPORT | 40,000 |

| SEATTLE, WA 98101 | | | |
|--|-----------|---------------------------|-------|
| SUSTAINABLE AMBASSADORS (SUSTAINABLE SEATTLE FISCAL SPONSOR) THE HUB 220 2ND AVE SOUTH SEATTLE, WA 98104 | PC 509(A) | GENERAL OPERATING SUPPORT | 40,00 |

Recipient If recipient is an individual, show any relationship to status of contribution Purpose of grant or show any relationship to status of contribution

recipient

SUCCESS (H4S)

6,189,390

any foundation manager

Name and address (home or business)

714 SOUTH 27TH STREET

TACOMA, WA 98409

Total .

| | or substantial contributor | | | |
|--|----------------------------|------------------|--|--------|
| a Paid during the year | | | | |
| TACOMA COMMUNITY BOAT BUILDERS 4540 SOUTH ADAMS TACOMA, WA 98409 | | PC 509(A) | GENERAL OPERATING SUPPORT | 75,000 |
| TACOMA COMMUNITY HOUSE 714 SOUTH 27TH STREET TACOMA, WA 98409 | | PC 509(A) (1) | REACH CENTERHOUSING 4 SUCCESS (H4S) | 25,000 |
| TACOMA COMMUNITY HOUSE | | PC 509(A) | REACH CENTERHOUSING 4 | 40,000 |

(1)

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| TACOMAPIERCE COUNTY HABITAT FOR HUMANITY 4824 SOUTH TACOMA WAY TACOMA, WA 98409 | PC 509(A) (1) | HABITAT CONNECTS EXPANSION | 20,000 |
|--|------------------|-------------------------------|--------|
| TACOMAPIERCE COUNTY HABITAT FOR | PC 509(A) | HABITAT CONNECTS | 20,000 |

| TACOMAPIERCE COUNTY HABITAT FOR HUMANITY 4824 SOUTH TACOMA WAY TACOMA, WA 98409 | PC 509(A) (1) | HABITAT CONNECTS EXPANSION | 20,000 |
|--|------------------|-------------------------------|--------|
| TANZANIAN CHILDREN'S FUND | PC 509(A) | GENERAL OPERATING SUPPORT | 5,000 |

| 4824 SOUTH TACOMA WAY TACOMA, WA 98409 | | | |
|--|------------------|---------------------------|-------|
| TANZANIAN CHILDREN'S FUND 9 WATERHOUSE STREET CAMBRIDGE MA 02138 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |

Total .

▶ 3a

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

| | | I _ | | |
|--|------|-----------------|-------------------------------------|-------|
| TERRANCE MCGEHEE10510 10TH AVE E TACOMA, WA 98445 | NONE | I INDIVIDUAL | TERRENCE MCGEHEE CLASS 7 FELLOWSHIP | 1,200 |
| _ , | | | | |

| TERRANCE MCGEHEE10510 10TH AVE E TACOMA, WA 98445 | NONE | I INDIVIDUAL | TERRENCE MCGEHEE CLASS 7 FELLOWSHIP | 1,200 |
|--|------|-----------------|-------------------------------------|-------|
| THE CRAND CINEMAGOS S FAWCETT | | DC EOO(A) | EMPLOYEE MATCHING CIET | 150 |

| TACOMA, WA 98445 | IN | NDIVIDUAL | FELLOWSHIP | |
|-------------------------------|----|-----------|------------------------|-----|
| THE GRAND CINEMA606 S FAWCETT | PC | C 509(A) | EMPLOYEE MATCHING GIFT | 150 |
| TACOMA, WA 98402 | (1 | 1) | 2018 | |

| THE GRAND CINEMA606 S FAWCETT | PC 509(A) | EMPLOYEE MATCHING GIFT | 150 |
|-------------------------------|-----------|------------------------|-----|
| TACOMA, WA 98402 | (1) | 2018 | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 5,000 |
|---|------------------|---------------------------|-------|
| | | | |

| THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 50,000 |
|--|------------------|---------------------------|--------|
| THE NATURE CONSERVANCY | PC 509(A) | BUILDING A LEGACY OF | 85,000 |

| PO BOX 182 VAUGHN, WA 98394 | | | |
|---|------------------|--|--------|
| THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606 | PC 509(A) (1) | BUILDING A LEGACY OF SUSTAINABILITY IN PUGET SOUND | 85,000 |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|---------------------------|--------|
| THE RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA, WA 98401 | PC 509(A) | GENERAL OPERATING SUPPORT | 10,000 |
| THE TRACKING PROJECT INC | DC F00(A) | NUIDTUDING THE DOOTS | 30,000 |

| THE TRACKING PROJECT INC 5403 CORRALES ROAD CORRALES, NM 87048 | PC 509(A) (2) | NURTURING THE ROOTS MENTOR OUTREACH WITH INDIGENOUS PEOPLE AND ARCHIVING THE PROJECT'S WORK | 20,000 |
|--|------------------|---|--------|
| THE TRUST FOR PUBLIC LAND | PC 509(A) | TACOMA AND SOUTH KING | 30,000 |

| | | ARCHIVING THE PROJECT'S WORK | |
|---|------------------|---------------------------------|-----------|
| THE TRUST FOR PUBLIC LAND 901 5TH AVENUE SUITE 1520 SEATTLE, WA 98164 | PC 509(A) (1) | TACOMA AND SOUTH KING COUNTY | 30,000 |
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| l | a Paid during the year | | | |
|---|--|------------------|-----------------------------|-----|
| | THICH NHAT HANH FOUNDATION (UNIFIED BUDDHIST CHURCH) 2499 MELRU LANE | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 500 |

| 2499 MELRU LANE ESCONDIDO, CA 92026 | | | |
|---|------------------|---|--------|
| TRANSPORTATION CHOICES COALITION 1402 3RD AVE 310 SEATTLE, WA 98101 | PC 509(A) (1) | LOOKING UPSTREAM STORMWATER SOLUTIONS FOR SUSTAINABLE TRANSPORTATION | 30,000 |

| 1402 3RD AVE 310 SEATTLE, WA 98101 | (1) | STORMWATER SOLUTIONS FOR SUSTAINABLE TRANSPORTATION | · |
|--|--------|---|--------|
| UNITED WAY OF PIERCE COUNTY 2215 1501 PACIFIC 400 TACOMA, WA 98401 | PC (1) | 509(A) VFW OF WASHINGTON PIERCE COUNTY - 2018-19 UNMET NEEDS AND MILITARY ASSISTANCE PROGRAM | 75,000 |

| UNITED WAY OF PIERCE COUNTY 2215 1501 PACIFIC 400 TACOMA, WA 98401 | PC 509(A) (1) | VFW OF WASHINGTON PIERCE COUNTY - 2018-19 UNMET NEEDS AND MILITARY ASSISTANCE PROGRAM | 75,000 |
|--|------------------|--|-----------|
| Total | | > 3a | 6,189,390 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

.000

6,189,390

any foundation manager

or cubetantial contributor

Name and address (home or business)

TACOMA, WA 98401

Total .

| | or substantial contributor | | | |
|--|----------------------------|------------------|---|---------|
| a Paid during the year | | | | |
| UNITED WAY OF PIERCE COUNTY 2215 1501 PACIFIC 400 TACOMA, WA 98401 | | PC 509(A) | EARN IT, KEEP IT, GROW IT - FAMILY STABILITY | 25,000 |
| UNITED WAY OF PIERCE COUNTY 2215 1501 PACIFIC 400 TACOMA, WA 98401 | | PC 509(A) (1) | BASIC NEEDS | 250,000 |

| UNITED WAY OF PIERCE COUNTY 2215 1501 PACIFIC 400 TACOMA, WA 98401 | PC 509(A) | BASIC NEEDS | 250,1 |
|--|-----------|---------------------------|-------|
| UNITED WAY OF PIERCE COUNTY | PC 509(A) | HUNGER FREE PIERCE COUNTY | 100, |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

| UNIVERSITY DISTRICT FOOD BANK 4731 15TH AVE NE SEATTLE, WA 98105 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 1,000 |
|--|------------------|--|--------|
| UNIVERSITY OF WASHINGTON BOTANIC GARDENS | PC 509(A) (1) | INCLUSIVE PATHWAYS FOR ENVIRONMENTAL LEADERSHIP | 15,000 |

| 300 ARBORETUM DRIVE E EATTLE, WA 98112 | (1) | ENVIRONMENTAL LEADERSHIP | |
|--|-----|---|--------|
| NIVERSITY OF WASHINGTON OUNDATION (MOUNT RAINIER NSTITUTE) 010 453RD ST EAST ATONVILLE, WA 98328 | ` ' | MOUNT RAINIER INSTITUTE- MOVING TOWARD SUSTAINABILITY-YEAR FOUR AND FIVE | 30,000 |

| 32/11/22/11/1 33112 | | | |
|---|------------------|---|-----------|
| UNIVERSITY OF WASHINGTON FOUNDATION (MOUNT RAINIER INSTITUTE) 9010 453RD ST EAST EATONVILLE, WA 98328 | PC 509(A) (1) | MOUNT RAINIER INSTITUTE- MOVING TOWARD SUSTAINABILITY-YEAR FOUR AND FIVE | 30,000 |
| Total | | > 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|---------------------------------------|-------|
| UNIVERSITY OF WASHINGTON INFORMATION SCHOOL MARY GATES HALL ROOM 330 G | PC 509(A) | TRIBAL WATER SUMMIT IN SPRING 2018 | 5,000 |

| SEATTLE, WA 98122 | | | |
|---|------------------|---|--------|
| UNIVERSITY OF WASHINGTON SEATTLE MESA 1122 NE BOAT STREET SEATTLE WA 98105 | PC 509(A) (1) | SEATTLE MESA UNDERGRADUATE STUDENT SCHOLARSHIPS | 10,000 |

| MESA 1122 NE BOAT STREET SEATTLE, WA 98105 | (1) | UNDERGRADUATE STUDENT SCHOLARSHIPS | 10,000 |
|--|-----------|---------------------------------------|--------|
| URBAN GRACE CHURCH 902 MARKET STREET | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 5,000 |

| 1122 NE BOAT STREET SEATTLE, WA 98105 | (1) | SCHOLARSHIPS | |
|--|------------------|-----------------------------|-------|
| URBAN GRACE CHURCH 902 MARKET STREET | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | 5,000 |

| SEATTLE, WA 98105 | | | |
|---|------------------|-----------------------------|-------|
| URBAN GRACE CHURCH 902 MARKET STREET TACOMA, WA 98402 | PC 509(A) (1) | 2018 EMPLOYEE MATCHING GIFT | 5,000 |

▶ 3a

6,189,390

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|----------------------------------|--------|
| WASHINGTON ASSOCIATION OF LAND TRUSTS 901 5TH AVE SUITE 1520 | PC 509(A) | CONSERVING PUGET SOUND SHORELINE | 35,000 |

| SEATTLE, WA 98111 | | | |
|--|------------------|--|--|
| WASHINGTON ENVIRONMENTAL COUNCIL 1402 3RD AVE SUITE 1400 | PC 509(A) (1) | PUGET SOUND PROTECTION AND RESTORATION | |

| WASHINGTON ENVIRONMENTAL COUNCIL 1402 3RD AVE SUITE 1400 SEATTLE, WA 98101 | PC 509(A) (1) | PUGET SOUND PROTECTION AND RESTORATION | 85,000 |
|---|------------------|---|--------|
| WASHINGTON TRAILS ASSOCIATION | PC 509(A) | 2018 EMPLOYEE MATCHING | 102 |

| 1402 3RD AVE SUITE 1400 SEATTLE, WA 98101 | | | |
|---|-----------|--------------------------------|-----|
| WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE SUITE 300 | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 10. |

| WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE SUITE 300 SEATTLE: WA 98104 | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 102 |
|--|-----------|--------------------------------|-----|
| SEATTLE, WA 90104 | | | |

6,189,390

| WASHINGTON TRAILS ASSOCIATION | PC 309(A) | 2010 EMPLOTEE MATCHING | 1 |
|---|-----------|------------------------|----------|
| 705 SECOND AVE SUITE 300 SEATTLE, WA 98104 | (2) | GIFT | |
| | | | ! |
| | | | 1 |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

| a Paid during the year | | | | |
|-------------------------------|------|---|-----------------------|-------|
| WENDY HURTADO906 73RD ST CT E | NONE | I | WENDY HURTADO CLASS 7 | 1,200 |

| ACOMA, WA 98445 | | INDIVIDUAL | FELLOWSHIP | |
|---|------|-----------------|-------------------------------------|--|
| ENDY HURTADO906 73RD ST CT E ACOMA, WA 98445 | NONE | I INDIVIDUAL | WENDY HURTADO CLASS 7 FELLOWSHIP | |

or substantial contributor

| WENDY HURTADO906 73RD ST CT E TACOMA, WA 98445 | NONE | I INDIVIDUAL | WENDY HURTADO CLASS 7 FELLOWSHIP | 1,200 |
|---|------|-----------------|-------------------------------------|-------|
| WESTERN LANDOWNERS ALLIANCE P.O. BOX 6278 | | PC 509(A) | GENERAL OPERATING SUPPORT | 2,000 |

| TACOMA, WA 98445 | INDIVIDUAL | FELLOWSHIP | |
|---|------------|---------------------------|-------|
| WESTERN LANDOWNERS ALLIANCE P O BOX 6278 SANTA FE, NM 87502 | PC 509(A) | GENERAL OPERATING SUPPORT | 2,000 |

| WESTERN LANDOWNERS ALLIANCE P O BOX 6278 SANTA FE, NM 87502 | PC 509(A) | GENERAL OPERATING SUPPORT | 2,000 |
|---|-----------|---------------------------|-----------|
| Total | | ▶ 3a | 6,189,390 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|--|--------|
| WESTERN WASHINGTON UNIVERSITY FOUNDATION WWU 516 HIGH STREET MS 9034 BELLINGHAM, WA 98225 | PC 509(A) | SEA DISCOVERY CENTER IMPLEMENTING LIBERTY BAY- FOCUSED ENVIRONMENTAL EDUCATION FOR KITSAP MIDDLE SCHOOLERS | 18,000 |

| BELLINGHAM, WA 98225 | | EDUCATION FOR KITSAP MIDDLE SCHOOLERS | |
|---|-----------|--|-------|
| WILD SOCIETY9030 NE MIDWAY AVE INDIANOLA, WA 98342 | PC 509(A) | ADVENTURE NATURALIST PROGRAM | 5,000 |
| WILDFLOWERS INSTITUTE | PC 509(A) | EMPLOYEE MATCHING GIFT 2018 | 500 |

| WILD SOCIETY9030 NE MIDWAY AVE INDIANOLA, WA 98342 | PC 509(A) (2) | ADVENTURE NATURALIST PROGRAM | 5,000 |
|--|------------------|---------------------------------|-------|
| WILDFLOWERS INSTITUTE 1144 PACIFIC AVE SAN FRANCISCO, CA 94133 | PC 509(A) (1) | EMPLOYEE MATCHING GIFT 2018 | 500 |

6,189,390

| | INDIANOLA, WA 98342 | (2) | PROGRAM | 3,0 |
|---|---|-----------|-----------------------------|-----|
| П | WILDFLOWERS INSTITUTE 1144 PACIFIC AVE | PC 509(A) | EMPLOYEE MATCHING GIFT 2018 | 5 |
| ı | CAN EDANCISCO CA 04133 | | | |

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

| 3 / | | | |
|--|------------------|---------------------------|--------|
| WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD MS 40 WOODS HOLE, MA 02543 | PC 509(A) (1) | GENERAL OPERATING SUPPORT | 10,000 |
| YMCA OF GREATER SEATTLE - CAMP & | PC 509(A) | YMCA EARTH SERVICE CORPS | 30,000 |

| YMCA OF GREATER SEATTLE - CAMP & OUTDOOR LEADERSHIP 909 4TH AVE SEATTLE, WA 98104 | PC 509(A) (2) | YMCA EARTH SERVICE CORPS MORE PEOPLE, MORE PERSPECTIVES, MORE SOLUTIONS | 30,000 |
|--|------------------|--|--------|
| YMCA OF PIERCE AND KITSAP COUNTIES | PC 509(A) (1) | 2018 ANNUAL CAMPAIGN GIVING | 1,500 |

| SEATTLE, WA 98104 | | SOLUTIONS | |
|--|------------------|--------------------------------|-------|
| YMCA OF PIERCE AND KITSAP COUNTIES 1614 S MILDRED ST STE 1 TACOMA, WA 98465 | PC 509(A) (1) | 2018 ANNUAL CAMPAIGN GIVING | 1,500 |
| | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | |
|--|-----------|---|--------|
| YMCA OF PIERCE AND KITSAP COUNTIES 1614 S MILDRED ST STE 1 TACOMA, WA 98465 | PC 509(A) | YMCA CAMP SEYMOUR OUTDOOR ENVIRONMENTAL EDUCATION | 25,000 |
| YOUNG WOMEN EMPOWERED (Y-WE) | PC 509(A) | Y-WE NATURE CONNECTIONS | 40,000 |

| * | | | |
|--|------------------|--|--------|
| YOUNG WOMEN EMPOWERED (Y-WE) 2524 16TH AVE S SUITE 301 SEATTLE, WA 98144 | PC 509(A) (1) | Y-WE NATURE CONNECTIONS | 40,000 |
| YOUTH WITH A MISSION20131 FM 16 LINDALE, TX 75771 | PC 509(A) (1) | GENERAL OPERATING SUPPORT FOR THE GLOBAL ACCREDITATION ASSOCIATION | 20,000 |

| Total | | ACCREDITATION ASSOCIATION | 6,189,390 |
|--|------------------|---|-----------|
| YOUTH WITH A MISSION20131 FM 16 LINDALE, TX 75771 | PC 509(A) (1) | GENERAL OPERATING SUPPORT FOR THE GLOBAL | 20,000 |
| 2524 161H AVE S SUITE 301 SEATTLE, WA 98144 | (1) | | |

Recipient If recipient is an individual, show any relationship to status of contribution status of recommendation show any relationship to status of recommendation status of contribution

any foundation manager

Name and address (home or business)

1118 FIFTH AVE

Total.

SEATTLE, WA 98101

| | or substantial contributor | | | |
|--|----------------------------|-----------|--------------------------------|-------|
| a Paid during the year | | | | |
| YWCA OF KITSAP COUNTYPO BOX 559 BREMERTON, WA 98337 | | PC 509(A) | 2018 EMPLOYEE MATCHING GIFT | 25 |
| YWCA SEATTLE KING SNOHOMISH | | PC 509(A) | GIRLSFIRST PROGRAM | 2,000 |

(2)

recipient

EDUCATIONAL SUPPORT

| efile GRAPHIC print - DO NOT P | ROCESS | As Filed D | ata - | | DLN: 93491 | 1319027679 |
|----------------------------------|--------|------------|-------------------------|--------------|------------|---------------------------------|
| TY 2018 Accounting Fees Schedule | | | | | | |
| _ | | | | | | |
| | | THE RUS | SELL FAMILY FO | JNDATION | | |
| Category | Amo | ount | Net Investmen Income | t Adjusted I | e for Ch | rsements haritable rposes |
| ACCOUNTING FEES | | 87,464 | 5,7 | 50 | | 81,714 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319027679 | | | |
|--|-----------------|---------------------|--|--|--|
| TY 2018 General Explanation Attachment | | | | | |

Name: THE RUSSELL FAMILY FOUNDATION

EIN: 91-1663336

Conoral Explanation Attachment

| Jeneral E | Apidilation | Attachment | |
|------------|---------------------|--|---|
| Identifier | Return Reference | Explanation | |
| 1 | SELF DEALING | FORM 990-PF, PART VII-B, LINE 1A | (3) THE FOUNDATION OFFICE IS LOCATED IN A BUILDING PARTIALLY OWNED BY A BOARD OFFICER. THE USE OF THE FACILITY IS PROVIDED FREE OF CHARGE. THIS ACTIVITY IS NOT AN ACT OF SELF-DEALING AS CODIFIED IN IRC SECTION 4941(D)(2)(C) (4) THE FOUNDATION PAYS REASONABLE COMPENSATION TO ITS CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER. THE COMPENSATION IS IN RETURN FOR GRANT-MAKING AND ADMINISTRATIVE SERVICES PROVIDED TO THE FOUNDATION SUCH SERVICES ARE NECESSARY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE AND NOT CONSIDERED AN ACT OF SELF-DEALING UNDER IRC SECTION 4941(D)(2)(E) |

| Tetile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319027679 |
|---------------------------------------|-----------------|---------------------|
| | | |
| | | |

TY 2018 Investments Corporate Bonds Schedule

Name: THE RUSSELL FAMILY FOUNDATION

ETN: 91-1663336

| EIN: 91-1663336 Investments Corporate Bonds Schedule | | | | |
|---|---------------------------|----------------------------------|--|--|
| Name of Bond | End of Year Book Value | End of Year Fair Market Value | | |
| ABBVIE INC NOTE CALL MAKE WHOLE | 219,728 | 219,728 | | |
| ANHEUSER BUSCH INBEV FIN INC NOTE | 207,379 | 207,379 | | |
| APPLE INC NOTE CALL MAKE WHOLE | 246,935 | 246,935 | | |
| APPLE INC NOTE CALL MAKE WHOLE | 222,242 | 222,242 | | |
| AT&T INC NOTE CALL MAKE WHOLE | 210,098 | 210,098 | | |
| AT&T INC NOTE CALL MAKE WHOLE | 224,600 | 224,600 | | |
| BANK AMER CORP MTN | 125,019 | 125,019 | | |
| BANK AMER CORP MTN CALL MAKE WHOLE | 265,156 | 265,156 | | |
| BANK NEW YORK MELLON CORP MTN | 218,725 | 218,725 | | |
| CALVERT SHORT DURATION INC FD I | 581,175 | 581,175 | | |
| CALVERT ULTRA SHORT DURATION INC CL I | 3,064,874 | 3,064,874 | | |
| CATERPILLAR FINL SVCS S BE MTN | 282,218 | 282,218 | | |
| CISCO SYS INC NOTE CALL MAKE WHOLE | 222,019 | 222,019 | | |
| CITIGROUP INC | 272,340 | 272,340 | | |
| CITIGROUP INC NOTE | 218,579 | 218,579 | | |
| COMCAST CORP | 265,635 | 265,635 | | |
| COMMUNITY CAPITAL TRUST | 323,542 | 323,542 | | |
| CSX CORP NOTE CALL MAKE WHOLE | 224,710 | 224,710 | | |
| CVS HEALTH CORP NOTE CALL MAKE WHOLE | 226,551 | 226,551 | | |
| CVS HLTH CORP | 247,504 | 247,504 | | |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|---------------------------|----------------------------------|
| DEERE JOHN CAP CORP S BE MTN | 180,878 | 180,878 |
| DEERE JOHN CAP CORP S BE MTN | 212,636 | 212,636 |
| DISNEY WALT CO MTNS BE BOND | 222,541 | 222,541 |
| ENBRIDGE INC NOTE CALL MAKE WHOLE | 110,550 | 110,550 |
| GOLDMAN SACHS GROUP INC/THE | 221,461 | 221,461 |
| HOME DEPOT INC NOTE CALL MAKE WHOLE | 242,160 | 242,160 |
| INTERNATIONAL BUSINESS MACHS BOND | 227,651 | 227,651 |
| INTERNATIONAL FIN CORP BOND | 402,343 | 402,343 |
| JOHNSON &JOHNSON NOTE CALL MAKE WHOLE | 226,194 | 226,194 |
| JPMORGAN CHASE & CO | 312,143 | 312,143 |
| MARSH &MCLENNAN COS INC NOTE | 222,476 | 222,476 |
| MEDTRONIC INC | 209,420 | 209,420 |
| MERCK &CO INC NOTE CALL MAKE WHOLE | 250,056 | 250,056 |
| METLIFE INC NOTE CALL MAKE WHOLE | 226,550 | 226,550 |
| MICROSOFT CORP NOTE CALL MAKE WHOLE | 257,787 | 257,787 |
| MICROSOFT CORP NOTE CALL MAKE WHOLE | 256,396 | 256,396 |
| MIDAMERICAN ENERGY CO BOND | 214,124 | 214,124 |
| MORGAN STANLEY MTN | 214,034 | 214,034 |
| NORTHEAST UTILS NOTE CALL MAKE WHOLE | 248,834 | 248,834 |
| NORTHERN STS PWR CO/MN | 218,246 | 218,246 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|---------------------------|----------------------------------|
| NOVARTIS CAPITAL CORP | 232,486 | 232,486 |
| ORACLE CORP | 204,385 | 204,385 |
| PEPSICO INC NOTE CALL MAKE WHOLE | 217,620 | 217,620 |
| PRAXAIR INC NOTE MAKE WHOLE | 220,721 | 220,721 |
| PROLOGIS LP BOND CALL MAKE WHOLE | 226,127 | 226,127 |
| PRUDENTIAL FINL INC MTNS BOOK | 216,180 | 216,180 |
| S&P GLOBAL INC NOTE CALL MAKE WHOLE | 206,348 | 206,348 |
| SANOFI-AVENTIS SA | 357,959 | 357,959 |
| TORONTO-DOMINION BANK/THE | 445,236 | 445,236 |
| UNITED PARCEL SERVICE INC | 220,284 | 220,284 |
| UNITEDHEALTH GROUP INC | 303,911 | 303,911 |
| VERIZON COMMUNICATIONS INC | 223,516 | 223,516 |
| WASTE MGMT INC NOTE CALL MAKE WHOLE | 225,316 | 225,316 |
| WESTPAC BKG CORP NOTE | 198,984 | 198,984 |
| WEYERHAEUSER CO NOTE | 233,467 | 233,467 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319027679 | | | | |
|--|-----------------|---------------------|--|--|--|--|
| TV 2040 Turns above ante Componente Charle Cabadrale | | | | | | |
| TY 2018 Investments Corporate Stock Schedule | | | | | | |
| | | | | | | |
| A1 | THE BUCCELL EAR | ATLY FOLINDATION | | | | |

7,873,413

7,873,413

EIN: 91-1663336

FOREFRONT ANALYTICS (MANAGED GROUP)

| Investments Corporation Stock Schedule | | |
|--|---------------------------|----------------------------------|
| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| APERIO GROUP (MANAGED GROUP) | 17,706,978 | 17,706,978 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN: 93491319027679 |
|--|-----------------|-------------------|---------------------|
| TY 2018 Investments Governments | nent Obligat | ions Schedule | |
| | | | |
| Name: | THE RUSSELL | FAMILY FOUNDATION | |
| EIN: | 91-1663336 | | |
| US Government Securities - End of Year Book Value: | | 7,065,014 | |
| US Government Securities - End of Year Fair Market Value: | | 7,065,014 | |
| State & Local Government Securities - End of Year Book Value: | | 8,257,619 | |
| State & Local Government Securities - End of Year Fair Market Value: | | 8,257,619 | |

TY 2018 Investments - Other Schedule

Name: THE RUSSELL FAMILY FOUNDATION

EIN: 91-1663336

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|-----------------------|------------|----------------------------------|
| ACM FUND II, LLC | FMV | 507,455 | 507,455 |
| ACM PERMANENT CROPS, LLC | FMV | 1,141,805 | 1,141,805 |
| AKO GLOBAL | FMV | 4,847,236 | 4,847,236 |
| ARDSLEY PARTNERS RENEWABLE ENERGY FUND, LP | FMV | 3,244,169 | 3,244,169 |
| CEDAR ROCK CAPITAL PARTNERS, LLC | FMV | 5,183,910 | 5,183,910 |
| CIM ENTERPRISE LOAN FUND LP | FMV | 101,033 | 101,033 |
| ECOTRUST FORESTS II, LLC | FMV | 1,140,979 | 1,140,979 |
| ECOTRUST FORESTS III, LLC | FMV | 105,575 | 105,575 |
| FORTERRA STRONG COMMUNITIES FUND | FMV | 127,560 | 127,560 |
| FOUNDERS' CO-OP FUND IV, LP | FMV | 175,684 | 175,684 |
| FUNDSMITH SUSTAINABLE EQUITY FUND | FMV | 10,000,000 | 10,000,000 |
| GENERATION IM GLOBAL | FMV | 14,336,638 | 14,336,638 |
| GILBERT GLOBAL EQUITY PARTNERS, LP | FMV | 194,565 | 194,565 |
| GLOBAL IMPACT ACCESS PARTNERSHIP | FMV | 1,018,516 | 1,018,516 |
| GREENSPRING OPPORTUNITIES FUND | FMV | 937,794 | 937,794 |
| KAYNE ANDERSON ENERGY FUND IV (QP), LP | FMV | 51,153 | 51,153 |
| KAYNE ANDERSON PRIVATE INVESTORS, LP | FMV | 92,734 | 92,734 |
| MULT-INSIGHT SOLUTION | FMV | 3,891,315 | 3,891,315 |
| NORTH SKY CLEANTECH VENTURES, LP | FMV | 262,327 | 262,327 |
| PMF INTEGRO FUND I LP | FMV | 175,764 | 175,764 |
| PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), LP | FMV | 361,820 | 361,820 |
| PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII LP | FMV | 1,758,186 | 1,758,186 |
| PORTFOLIO ADVISORS SECONDARY FUND (OFFSHORE), LP | FMV | 523,002 | 523,002 |
| RAHPF IV REIT, LP | FMV | 922,849 | 922,849 |
| SOSV III LP | FMV | 1,604,439 | 1,604,439 |
| SQUADRON ASIA PACIFIC FUND (OFFSHORE), LP | FMV | 244,646 | 244,646 |
| THE LYME FOREST FUND IV TE LP | FMV | 1,042,433 | 1,042,433 |
| THE SILCHESTER INT'L INVESTORS INT'L VALUE EQUITY TRUST | FMV | 8,927,466 | 8,927,466 |
| WASTEWATER OPPORTUNITY FUND LLC | FMV | 562,507 | 562,507 |
| WGI EMERGING MARKETS FUND LLC | FMV | 7,170,646 | 7,170,646 |

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| TY 2018 Land, Etc. Schedule | | |

Name: THE RUSSELL FAMILY FOUNDATION **EIN:** 91-1663336

FURNITURE & FIXTURES

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|-----------------------|--------------------------|------------|----------------------------------|
| EQUIPMENT | 21,020 | 20,785 | 235 | 235 |

202,874

202,874

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|-------------------------------------|------------------|--------------------------|------------------------|---|--|
| TY 2018 Legal Fees Schedu | ile | | | | |
| | | | | | |
| Nan | ne: THE RUSSEL | L FAMILY FOUND | ATION | | |
| EIN: 91-1663336 | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| LEGAL FEES | 21,216 | 0 | | 37,536 | |

Name: THE RUSSELL FAMILY FOUNDATION EIN: 91-1663336

| Other Assets Schedule | | | | | |
|---------------------------|-----------------------------------|-----------------------------|------------------------------------|--|--|
| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value | | |
| ACCRUED INCOME RECEIVABLE | 227,241 | 208,532 | 208,532 | | |
| PENDING SALES | 229,572 | 0 | 0 | | |
| LINE OF CREDIT | 5.112 | 0 | 0 | | |

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|--------------------------------------|------------------------|---------------------|
| TY 2018 Other Decreases School | edule | |
| | | |
| Name: | THE RUSSELL FAMILY FOU | NDATION |
| EIN: | 91-1663336 | |
| De | escription | Amount |
| UNREALIZED LOSS ON SECURITIES | | 12,990,930 |

| | : THE RUSSELL F I: 91-1663336 | 741121 1 00140741. | 1011 | |
|-------------------------|----------------------------------|--------------------------|------------------------|---------------------------------|
| Other Expenses Schedule | | | | |
| Description | Revenue and Expenses per | Net Investment Income | Adjusted Net Income | Disbursements for Charitable |

80,375

10,371

25,519

411,778

12,576

3,547

1,000

3,296

904

356

0

0

0

0

0

0

0

0

0

608,912

Purposes

80,375

10,865

26,561

12,576

9,617

1,000

3,348

904

356

Expenses per Books

DUES

POSTAGE

RESOURCES

INSURANCE

STAFF RECOGNITION

SERVICE CHARGES

OFFICE SUPPLIES

HONORARIUMS

MISCELLANEOUS

INVESTMENT FEES FROM LP INVESTMENTS - K1

Description Revenue and Net Investment Adjusted Net Disbursements for Expenses per Income Income Charitable Purposes

| | Books | | Purposes |
|---------------------------------------|-------|-------|----------|
| INVESTMENT FEES FROM LP INVESTMENTS - | 3,241 | 3,241 | |

Other Expenses Schedule

NON-K1

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| | | |
| | | |

TY 2018 Other Income Schedule

Name: THE RUSSELL FAMILY FOUNDATION

EIN: 91-1663336

| Other Income Schedule | | | |
|--|-----------------------------------|--------------------------|---------------------|
| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
| SUBPART F INCOME | | 152,591 | |
| INCOME/LOSS FROM LIMITED PARTNERSHIP INVESTMENTS | 4,580,660 | -1,873 | 4,580,660 |
| INCOME/LOSS FROM OTHER NON-K-1 INVESTMENTS | 68,128 | 68,128 | 68,128 |
| LITIGATION SETTLEMENT INCOME | 42,849 | 42,849 | 42,849 |
| MISCELLA NEOUS REVENUE | 8,000 | 8,000 | 8,000 |

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|--------------------------------------|-----------------|------------|-----------------------------------|-----------------------------|--|--|
| TY 2018 Other Liabilities Schedule | | | | | | |
| | | | | | | |
| Name: | THE RUSSELL | FAMILY FOU | NDATION | | | |
| EIN: 91-1663336 | | | | | | |
| Description | n | | Beginning of Year - Book Value | End of Year - Book Value | | |
| DEFERRED EXCISE TAX | | | 477,000 | 358,000 | | |

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|--|----------------|-----------------------|------------------------|------------------------------|--|--|
| TY 2018 Other Professional Fees Schedule | | | | | | |
| | | | | | | |
| | | | | | | |
| Na | me: THE RUSSEL | L FAMILY FOUND | ATION | | | |
| EIN: 91-1663336 | | | | | | |
| | i . | | | 1 1 | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable | | |
| | | Tilcome | Income | Purposes | | |
| | | | | 1 di poses | | |
| INVESTMENT MANAGEMENT FEES | 753,059 | 753,059 | | 0 | | |
| PAYROLL SERVICE FEES | 12,513 | 0 | | 12,633 | | |
| GRANT CONSULTING | 532,685 | 0 | | 542,085 | | |

239,127

239,805

CONTRACT LABOR

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|--------------------------------------|-----------------|--|------------------------|---|
| TY 2018 Taxes Schedule | | | | |
| | | | | |
| Name: THE RUSSELL FAMILY FOUNDATION | | | | |
| EIN: 91-1663336 | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| FEDERAL EXCISE TAX | 76,879 | 0 | | 0 |
| PERSONAL PROPERTY TAX | 715 | 0 | | 715 |
| STATE TAXES | 1,709 | 0 | | 2,361 |
| FOREIGN TAXES | 114 | 80,183 | | 0 |