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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MOCCASIN LAKE FOUNDATION		A Employer identification number 91-1545081
Number and street (or P O box number if mail is not delivered to street address) 1405 42ND AVENUE EAST	Room/suite	B Telephone number (206) 329-8899
City or town, state, and ZIP code SEATTLE, WA 98112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,083,774. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,946,791.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		108.	108.		STATEMENT 2
4 Dividends and interest from securities		34,676.	34,676.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		321,269.			STATEMENT 1
b Gross sales price for all assets on line 6a		3,368,136.			
7 Capital gain net income (from Part IV, line 2)			108,500.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		4,302,844.	143,284.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		STMT 4	54.	54.	0.
17 Interest					
18 Taxes		STMT 5	20,000.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 6	49.	25.	24.
24 Total operating and administrative expenses. Add lines 13 through 23		20,103.	79.		24.
25 Contributions, gifts, grants paid		4,368,495.			4,368,495.
26 Total expenses and disbursements. Add lines 24 and 25		4,388,598.	79.		4,368,519.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-85,754.			
b Net investment income (if negative, enter -0-)			143,205.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	212,812.	204,261.	204,261.
	2 Savings and temporary cash investments	498,769.	1,042,298.	1,042,298.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	- b Investments - corporate stock STMT 7	2,457,177.	1,813,726.	1,837,215.
	- c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,168,758.	3,060,285.	3,083,774.
	17 Accounts payable and accrued expenses	77,250.	54,531.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	77,250.	54,531.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,091,508.	3,005,754.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	3,091,508.	3,005,754.		
31 Total liabilities and net assets/fund balances	3,168,758.	3,060,285.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,091,508.
2 Enter amount from Part I, line 27a	2	-85,754.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,005,754.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,005,754.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,368,136.		3,259,636.	108,500.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			108,500.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	108,500.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,534,846.	3,688,784.	.958269
2009	3,675,953.	3,637,594.	1.010545
2008	2,707,033.	3,447,525.	.785211
2007	4,389,238.	4,278,984.	1.025766
2006	4,058,443.	1,760,491.	2.305290

2 Total of line 1, column (d)	2	6.085081
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.217016
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,730,595.
5 Multiply line 4 by line 3	5	3,323,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,432.
7 Add lines 5 and 6	7	3,324,610.
8 Enter qualifying distributions from Part XII, line 4	8	4,368,519.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,432.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,432.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,432.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,908.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,508.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,076.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,076. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MOCCASINLAKE.ORG	13	X	
14	The books are in care of ► TERI LAZZARA Located at ► 1405 42ND AVE. E., SEATTLE, WA	Telephone no. ► (206) 329-8899 ZIP+4 ► 98112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,812,701.
b Average of monthly cash balances	1b	959,477.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,772,178.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,772,178.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,583.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,730,595.
6 Minimum investment return. Enter 5% of line 5	6	136,530.

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

1 Minimum investment return from Part X, line 6	1	136,530.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,432.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,432.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	135,098.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	135,098.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,098.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,368,519.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,368,519.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,432.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,367,087.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				135,098.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3,974,610.			
b From 2007	4,181,515.			
c From 2008	2,535,798.			
d From 2009	3,498,105.			
e From 2010	3,370,877.			
f Total of lines 3a through e	17,560,905.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	4,368,519.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				135,098.
e Remaining amount distributed out of corpus	4,233,421.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,794,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	3,974,610.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	17,819,716.			
10 Analysis of line 9:				
a Excess from 2007	4,181,515.			
b Excess from 2008	2,535,798.			
c Excess from 2009	3,498,105.			
d Excess from 2010	3,370,877.			
e Excess from 2011	4,233,421.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT OF CONTRIBUTIONS				4,368,495.
Total			▶ 3a	4,368,495.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | | |
|----------|--|--------------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee James E. Rigott

110/18/12
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES P. MURPHY

Preparer's signature

~~James Murphy~~
MLP

Date _____

10/18/12

Check ☐ if self-employed

PTIN

P00236082

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ▶ 86-1065772

Firm's address ► 925 FOURTH AVENUE, SUITE 3300
SEATTLE, WA 98104-1126

Phone no. (206) 716-7000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

MOCCASIN LAKE FOUNDATION

Employer identification number

91-1545081

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GAYE AND JAMES PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 3,307,098.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JAMES C. PIGOTT 2005 CLAT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 375,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	JAMES C. PIGOTT 2005 CLUT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 264,693.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
-------------	------------------------------------	-----------	---

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
3FIRST WASHINGTON - SEE ATTACHED						
	3,368,136.	3,046,866.	0.	0.		321,270.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
--------------------------------------	----

TOTAL TO FORM 990-PF, PART I, LINE 6A	321,270.
---------------------------------------	----------

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
-------------	--	-----------	---

SOURCE	AMOUNT
FIRST WASHINGTON	108.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	108.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST WASHINGTON	34,676.	0.	34,676.
TOTAL TO FM 990-PF, PART I, LN 4	34,676.	0.	34,676.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	54.	54.		0.
TO FORM 990-PF, PG 1, LN 16C	54.	54.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION FEE	25.	13.		12.
DUES	0.	0.		0.
BANK FEES	24.	12.		12.
TO FORM 990-PF, PG 1, LN 23	49.	25.		24.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	1,813,726.	1,837,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,813,726.	1,837,215.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LISA ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
MICHAEL ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
FREDERICK BEAU GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
JULIE GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
SARA KRANWINKLE 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
MARK KRANWINKLE 1405 42ND AVENUE EAST SEATTLE, WA 98112	SECRETARY/DIRECTOR 0.00	0.	0.	0.
GAYE T. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
JAMES C. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	TREASURER/DIRECTOR 0.00	0.	0.	0.
MAUREEN (DINA) PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
PAUL PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

LISA ANDERSON
MICHAEL ANDERSON
FREDERICK BEAU GOULD
JULIE GOULD
SARA KRANWINKLE
MARK KRANWINKLE
GAYE T. PIGOTT
JAMES C. PIGOTT
MAUREEN (DINA) PIGOTT
PAUL PIGOTT

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Amara Parenting 3300 E. Union St Seattle, WA 99122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
American Leprosy Missions 1 Alm Way Greenville, SC 29601	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
American Red Cross 1900 25th Ave. S. Seattle, WA 98114-4706	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Animal Foster Care Shelter P. O. Box 3385 Omak, WA 98841	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Arboretum Foundation 2300 Arboretum Dr E. Seattle, WA 98112-2300	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Arlington Kids' Kioset 135 S outh French St., Box C Arlington, WA 98223	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
ArtsFund P. O. Box 19780 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Barrier Island Group for the Arts 900 Dunlop Rd Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Benaroya Research Institute Mailstop: D1-MF, 1218 Terry Ave. POB 1930 Seattle, WA 98111	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Bethany of the Northwest P.O. Box 5128 Everett, WA 98206	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Bread of Life Mission POB 4276 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Brightest Horizons 10320 Gladiolus Dr. Fort Myers, FL 33908	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Cancer Lifeline 6522 Fremont Ave N Seattle, WA 98103-5358	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Canterbury School 101 Aspetuck Ave. New Milford, CT 06776-1739	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Captiva Civic Association Foundation P. O. Box 755 Captiva, FL 33924	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000 00
Childhaven 316 Broadway, 4th Floor Seattle, WA 98122-5325	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000 00
Classroom in Bloom POB 222 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
College Success Foundation 1605 NW Sammamish Rd., Ste. 200 Issaquah, WA 98027-5388	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Confluence Gallery P. O. Box 716 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Conservation International 3131 East Madison St., Ste. 201 Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000 00
Cove, The P. O. Box 895 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000 00
Creative Connection, The P. O. Box 310 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,498.88
Defenders of Wildlife 1130 17th St NW Washington, DC 20036-4604	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Downtown Emergency Service Center 515 Third Ave. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000 00
Emerald City Rotary P. O. Box 48102 Seattle, WA 98166	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Emergency Feeding Program P. O. Box 18877 Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000 00
Epiphany School 3710 East Howell St. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,003,636.67

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Everglades Foundation 18001 Old Cutler Rd., Ste. 625 Palmetto Bay, FL 33157	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
F.I.S.H. of Sanibel, Inc. 1630 Periwinkle Way, Unit B Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Family Law CASA Of King County 810 3rd Ave., Ste. 700 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
FareStart 700 Virginia St Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Food Bank at St. Mary's 611 20th Ave. S. Seattle, WA 98114	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Friends of the Pool POB 438 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Global Partnerships 1932 First Ave., Ste. 400 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	49,393.43
Hamilton College 198 College Hill Rd. Clinton, NY 13323	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Hands for Peacemaking Foundation P O Box 964 Everett, WA 98206	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00

Moccasin Lake Foundation

2011

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Hopelink P. O. Box 3577 Redmond, WA 98073-3577	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,000.00
Jubilee Women's Center 620 18th Ave. E. Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
KCTS - Channel 9 401 Mercer St. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Kindering Center 16120 NE Eighth St Bellevue, WA 98008	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
KING FM 98.1 10 Harrison St., Ste. 100 Seattle, WA 98109-4509	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
KUOW 94.9 FM P. O. Box 84148 Seattle, WA 98124-5448	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	200.00
Lakeside School 14050 1st Ave. NE. Seattle, WA 98125-3099	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Landesa 1424 Fourth Ave., Ste. 300 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	38,581.26
LeMay - America's Car Museum P O Box 1117 Tacoma, WA 98401	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Little Star Montessori POB 608 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Medic One Foundation MS 359747 325 9th Ave Seattle, WA 98104-2420	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Merc Playhouse, The P. O. Box 425 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Methow Arts POB 723 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Methow Conservancy P. O. Box 71 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	22,000.00
Methow Music Festival Association P. O. Box 249 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Methow Recycles P. O. Box 1057 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Methow Valley Community School P O Box 3013 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Methow Valley Education Foundation POB 3056 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Methow Valley Public School Funding Alliance P. O. Box 695 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	29,500.00
Methow Valley Riding Unlimited POB 58 Winthrop WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,900.00
Millionair Club Charity 2515 Western Ave. Seattle, WA 98121-1387	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,200.00
MS Research Center of New York 521 West 57th St., 47th Floor New York, NY 10019	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	210,000.00
Northwest Children's Fund 2100 24th Ave. S., Ste. 320 Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Northwest School 1415 Summitt Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	133,786.85
Okanogan Family Planning 127 N Juniper St Okanogan, WA 98841	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Okanogan Regional Spay / Neuter Project P. O. Box 3385 Okanogan, WA 98841	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Okanogan Valley Land Council P O Box 293 Tonasket, WA 98855	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Moccasin Lake Foundation				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Operation Nightwatch P. O. Box 21181 Seattle, WA 98111	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Pacific Legal Foundation 10940 NE 33rd Pl., Ste. 210 Bellevue, WA 98004	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Pacific Northwest Ballet 301 Mercer St. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Pacific Northwest Railroad Archive 2599 Madison St Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Pacific Science Center 200 Second Ave. N Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	980,975.60
Page Ahead 1130 Northwest 85th Street Seattle, WA 98117-3318	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
PAGL Foundation 7 Annandale Ave. Great Neck, NY 11024	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Partners in Health P. O. Box 845578 Boston, MA 02284-5578	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Partnership for a Sustainable Methow POB 264 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
PATH PO Box 900922 Seattle, WA 98109-9715	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	111,901.05
Peace Out 2811 Bridgeport Way W., Ste. 12 University Place, WA 98466	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Planned Parenthood Federation Of America 434 West 33rd St. New York, NY 10001-2601	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	73,963.05
Planned Parenthood of the Great Northwest 2001 East Madison St Seattle, WA 98122-2959	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Providence / Mount St. Vincent 4831 35th Ave. SW Seattle, WA 98126	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Real Change 291 1st Ave. S., #220 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Recovery Café 2022 Boren Ave. Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Room One P. O. Box 222 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
Royal Family Kids' Camps 3000 W. MacArthur, Ste. 412 Santa Ana, CA 92704	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Sage School P O. Box 30 Hailey, ID 83333	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Salvation Army P. O. Box 34824 Seattle, WA 98124-1824	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Sanibel Community Association 2173 Periwinkle Way Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Seattle Art Museum P O. Box 22000 Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Seattle Children's Hospital M/S S-200, POB 5371 Seattle, WA 98145-5005	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Seattle Foundation 1200 Fifth Ave., Ste 1300 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	109,728.50
Seattle Parks Foundation 105 S Main St., #235 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Seattle Public Library Foundation 1000 4th Ave. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00

Moccasin Lake Foundation

2011

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Seattle University POB 222000 Seattle, WA 98122-1090	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	26,200.00
Shared Hope International P. O. Box 65337 Vancouver, WA 98865	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	55,000.00
Skagit Preschool and Resource Center 210 Pacific Place Mount Vernon, WA 98273	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Smithsonian Institution POB 37012, MRC 712 Washington, DC 20013-7012	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
St. Francis House 169 12th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
St. Joseph School 700 18th Ave. E. Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
St. Martin de Porres Shelter 1561 Alaskan Way South Seattle, WA 98134	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Swedish Medical Center Fndtn. 747 Broadway Seattle, WA 98122-4307	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	255,730.00
Taproot Theatre Company POB 30946 Seattle, WA 98113	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Moccasin Lake Foundation				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Teen Feed 4740-B University Way NE Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,000.00
Theater Schmeater 1500 Summit Ave Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Twisp Works P. O. Box 517 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Union Gospel Mission P. O. Box 202 Seattle, WA 98111	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000 00
United Way of Lee County 7275 Concourse Dr. Fort Myers, FL 33908	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
University of Washington Medicine 325 Ninth Ave. Seattle, WA 98104-2499	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	99,112 00
University of Washington Department of Intercollegiate Athletics Box 354070 Seattle, WA 98195	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	99,638.00
University Preparatory Academy 8000 25th Ave NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	153,000 00
Vashon Youth & Family Services P. O. Box 237 Vashon, WA 98070	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Washington CASA 603 Stewart St., #206 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Washington Wildlife and Recreation Coalition 1402 Third Ave., Ste 507 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Wellspring Family Services 1900 Rainier Ave S Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
WGCU-FM and WMKO-FM Public Radio 10501 FGCU Blvd. S. Ft. Myers, FL 33965	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	300.00
Whidbey General Hospital Foundation P. O. Box 641 Coupeville, WA 98239	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Woodland Park Zoological Society 601 N. 59th St. Seattle, WA 98103-5858	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Year Up Puget Sound 2607 2nd Ave. Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
YouthCare 2500 NE 54th St Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
TOTAL CONTRIBUTIONS PAID				4,368,495.20

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. MOCCASIN LAKE FOUNDATION	Employer identification number (EIN) or ☒ 91-1545081
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1405 42ND AVENUE EAST	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98112	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TERI LAZZARA

- The books are in the care of ► **1405 42ND AVE. E. - SEATTLE, WA 98112**
Telephone No. ► **(206) 329-8899** FAX No ► **(206) 323-3490**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension
is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,508.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,908.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MOCCASIN LAKE FOUNDATION	☒ 91-1545081
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1405 42ND AVENUE EAST	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SEATTLE, WA 98112	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TERI LAZZARA

- The books are in the care of ☒ 1405 42ND AVE. E. - SEATTLE, WA 98112

Telephone No. ☒ (206) 329-8899

FAX No. ☒ (206) 323-3490

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,508.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,508.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2012)