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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning FEB 1, 2011, and ending JAN 31, 2012

Name of foundation  
**The Laura Ellen & Robert Muglia Family Foundation**

Number and street (or P O box number if mail is not delivered to street address)  
**c/o 1215 Fourth Avenue**

Room/suite  
**1225**

City or town, state, and ZIP code  
**Seattle, WA 98161**

A Employer identification number  
**91-6525838**

B Telephone number  
**(206) 442-8400**

C If exemption application is pending check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 8,829,683.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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			N/A	
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	142,082.	142,082.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<71,548.>			Statement 1
b	Gross sales price for all assets on line 6a	1,479,505.			
7	Capital gain net income (from Part IV, line 2)		199,935.		
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	<113,431.>	0.		Statement 3
12	Total. Add lines 1 through 11	<42,897.>	342,017.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 4	6,433.	3,216.		3,217.
b	Accounting fees				
c	Other professional fees Stmt 5	37,898.	37,898.		0.
17	Interest				
18	Taxes Stmt 6	595.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	44,926.	41,114.		3,217.
25	Contributions, gifts, grants paid	194,500.			194,500.
26	Total expenses and disbursements. Add lines 24 and 25	239,426.	41,114.		197,717.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<282,323.>			
b	Net investment income (if negative, enter -0-)		300,903.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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				
	2	Savings and temporary cash investments		180,292.	293,824.	293,824.
	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 Stmt 8		666,763.	661,690.	726,127.
	b	Investments - corporate stock Stmt 9		2,731,703.	2,396,927.	2,634,998.
	c	Investments - corporate bonds Stmt 10		361,791.	386,130.	427,615.
11	Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		215.	119.	119.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 12)		3,614,086.	3,542,142.	4,747,000.	
16	<b>Total assets (to be completed by all filers)</b>		7,554,850.	7,280,832.	8,829,683.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		7,554,850.	7,280,832.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		7,554,850.	7,280,832.		
31	<b>Total liabilities and net assets/fund balances</b>		7,554,850.	7,280,832.		

**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	7,554,850.
2	Enter amount from Part I, line 27a	2	<282,323.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	8,305.
4	Add lines 1, 2, and 3	4	7,280,832.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	7,280,832.

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**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.)
<b>1a Capital Gains Dividends</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b Sale of Publically Traded Securities</b>	<b>D</b>	<b>Various</b>	<b>Various</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 40.			40.
<b>b</b> 1,479,465.		1,279,570.	199,895.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			40.
<b>b</b>			199,895.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	199,935.
<b>3</b> 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	477,348.	8,822,653.	.054105
2009	634,805.	8,364,402.	.075894
2008	670,804.	8,824,971.	.076012
2007	362,134.	7,111,180.	.050925
2006	623,560.	6,143,154.	.101505

<b>2</b> Total of line 1, column (d)	2	.358441
<b>3</b> 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	.071688
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,735,914.
<b>5</b> Multiply line 4 by line 3	5	626,260.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	3,009.
<b>7</b> Add lines 5 and 6	7	629,269.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	197,717.

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.

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**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,018.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	6,018.
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	6,018.
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	2,996.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,096.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	78.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 78. Refunded <input type="checkbox"/>	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
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>M/L Trust Co., Attn: J.T. Koenig</u> Telephone no. ► <u>(206) 442-8400</u> Located at ► <u>P.O. Box 1524, Pennington, NJ</u> ZIP+4 ► <u>08534-0685</u>			
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 <u>N/A</u>			
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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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 ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	4a		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?	4b		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
Laura Ellen Muglia c/o 1215 Fourth Avenue No. 1225 Seattle, WA 98161	Co-Trustee 1.00	0.	0.	0.
Robert Muglia c/o 1215 Fourth Avenue No. 1225 Seattle, WA 98161	Co-Trustee 1.00	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

**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	

**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	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,822,920.
b	Average of monthly cash balances	1b	299,028.
c	Fair market value of all other assets	1c	4,747,000.
d	Total (add lines 1a, b, and c)	1d	8,868,948.
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	8,868,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,034.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,735,914.
6	Minimum investment return. Enter 5% of line 5	6	436,796.

**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	436,796.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,018.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,778.
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	430,778.

**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	197,717.
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	197,717.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,717.

**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				430,778.
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	324,430.			
b From 2007	42,843.			
c From 2008	248,365.			
d From 2009	227,369.			
e From 2010	39,210.			
f Total of lines 3a through e	882,217.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	197,717.			
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				197,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	233,061.			233,061.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	649,156.			
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	91,369.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	557,787.			
10 Analysis of line 9:				
a Excess from 2007	42,843.			
b Excess from 2008	248,365.			
c Excess from 2009	227,369.			
d Excess from 2010	39,210.			
e Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

## Form 990-PF (2011)

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

Part 3. Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Attached Statement 14				194,500.
<b>Total</b>			► 3a	194,500.
b <i>Approved for future payment</i>				
None				
<b>Total</b>			► 3b	0.



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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[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		

<b>Sign Here</b>	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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>James Ellen Mueller</i>		Date <i>9/14/12</i>		Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>Stephen L. Pruss</b>		Preparer's signature <i>Stephen L. Pruss</i>		Date <i>9/11/2012</i>	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ <b>Ahrens DeAngeli Law Group LLP</b>					Firm's EIN ▶ <b>27-2895129</b>
	Firm's address ▶ <b>1001 Fourth Avenue, Suite 4333 Seattle, WA 98154</b>					Phone no. <b>(206) 652-0101</b>
PTIN <b>P00232196</b>						

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Capital Gains Dividends					
	40.	0.	0.	0.	40.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Sale of Publically Traded Securities					
	1,479,465.	1,551,053.	0.	0.	<71,588.>

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	<71,548.>

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
K-1 Interest	41,487.	0.	41,487.
Merrill Lynch Dividends	63,046.	0.	63,046.
Merrill Lynch Interest	37,549.	0.	37,549.
Total to Fm 990-PF, Part I, ln 4	142,082.	0.	142,082.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Rental loss from K-1	<113,431.>	0.	
Total to Form 990-PF, Part I, line 11	<113,431.>	0.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous Legal Expenses	6,433.	3,216.		3,217.
To Fm 990-PF, Pg 1, ln 16a	6,433.	3,216.		3,217.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage Fees	37,898.	37,898.		0.
To Form 990-PF, Pg 1, ln 16c	37,898.	37,898.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2010/2011 Estimated Taxes Paid	595.	0.		0.
To Form 990-PF, Pg 1, ln 18	595.	0.		0.



Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Timing Differences	1,465.
Nontaxable Return of Capital	6,840.
Total to Form 990-PF, Part III, line 3	8,305.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
\$20,000 U.S. Treasury Bond, 4.375%, Matures 11/15/39	X		20,664.	25,800.
\$25,000 U.S. Treasury Note, 2.625%, Matures 8/15/20	X		24,895.	27,164.
\$40,000 U.S. Treasury Bond 3.5% Matures 2/15/39	X		39,870.	44,719.
\$40,000 U.S. Treasury Note, 3.625%, Matures 2/15/20	X		39,830.	46,725.
\$43,000 U.S. Treasury Bond 4.5% Matures 2/15/36	X		43,554.	56,041.
\$50,000 Federal Natl Mtg Assoc 5.375% Matures 6/12/17	X		51,254.	60,908.
\$50,000 U.S. Treasury Note, 3.5%, Matures 5/15/20	X		50,904.	57,938.
\$65,000 U.S. Treasury Note, 1.25% Matures 9/30/2015	X		65,080.	66,970.
\$75,000 Federal Home Ln Mtg Corp 4.875% Matures 11/15/13	X		75,874.	81,055.
\$80,000 Federal Natl Mtg Assoc 2.875% Matures 12/11/13	X		81,115.	83,755.
\$45,000 U.S. Treasury Note 2.375% Matures 8/31/14	X		44,917.	47,422.
\$50,000 U.S. Treasury Note 2.000% Matures 4/30/16	X		50,665.	53,071.
\$49,000 U.S. Treasury Note 1.000% Matures 10/31/16	X		49,304.	49,785.
\$24,000 U.S. Treasury Note 2.125% Matures 8/15/21	X		23,764.	24,774.
Total U.S. Government Obligations			661,690.	726,127.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			661,690.	726,127.

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Aetna Inc. New, 750 Shares	30,661.	32,775.	
Altera Corp Com, 745 Shares	25,559.	29,644.	
Ameriprise Finl Inc, 440 Shares	27,033.	23,562.	
Amgen Inc, 1050 Shares	60,895.	71,327.	
Analog Devices Inc Com, 750 Shares	29,241.	29,348.	
AT&T Inc, 725 Shares	19,769.	21,322.	
CA Inc, 1275 Shares	31,252.	32,870.	
Capital One Finl, 1250 Shares	54,119.	57,188.	
Cardinal Health Inc Ohio, 1450 Shares	52,290.	62,394.	
Chevron Corp, 1025 Shares	79,037.	105,698.	
Chubb Corp, 625 Shares	29,869.	42,131.	
Conagra Foods Inc., 1225 Shares	25,080.	32,671.	
Conocophillips, 1100 Shares	77,837.	75,031.	
Dover Corp, 500 Shares	27,504.	31,705.	
Dr Pepper Snapple Group Inc, 1200 Shares	47,095.	46,584.	
Exxon Mobil Corp., 625 Shares	44,792.	52,338.	
Forest Labs Inc., 1050 Shares	37,997.	33,369.	
Freeprt-McMran Cpr & Gld, 875 Shares	32,281.	40,434.	
Gap Inc Delaware, 1325 Shares	24,921.	25,149.	
Hershey Company, 500 Shares	25,217.	30,540.	
Honeywell Intl Inc Del, 675 Shares	36,661.	39,177.	
Intl Paper Co, 2125 Shares	49,938.	66,173.	
Johnson & Johnson, 1050 Shares	66,929.	69,206.	
Kroger Co, 2425 Shares	59,345.	57,618.	
L-3 Commnctns Hldgs, 525 Shares	54,284.	37,138.	
Limited Brands Inc, 1350 Shares	35,558.	56,511.	
Lockheed Martin Corp, 700 Shares	55,582.	57,624.	
Marathon Oil Corp., 2150 Shares	52,332.	67,488.	
McKesson Corporation, 425 Shares	18,339.	34,731.	
Motorola Solutions Inc, 1250 Shares	43,927.	58,012.	
Nabors Industries Ltd, 1375 Shares	29,364.	25,602.	
News Corp Cl A, 2175 Shares	27,406.	40,955.	
Northrup Grumman Corp, 500 Shares	22,267.	29,025.	
NRG Energy Inc, 1350 Shares	35,789.	22,788.	
Prudential Financial Inc, 425 Shares	24,341.	24,327.	
Raytheon Co Delaware New, 775 Shares	42,321.	37,192.	
Ross Stores Inc, 800 Shares	18,196.	40,656.	
Safeway Inc, 1000 Shares	29,920.	21,980.	
Sara Lee Corp, 1850 Shares	27,954.	35,427.	
Symantec Corp Com, 3050 Shares	49,266.	52,429.	
Target Corp Com, 700 Shares	37,476.	35,567.	
Travelers Cos Inc, 575 Shares	28,463.	33,522.	
UnitedHealth Group Inc, 1400 Shares	51,942.	72,506.	
Unum Group, 2050 Shares	37,619.	46,801.	
Verizon Communications Com, 900 Shares	27,538.	33,894.	
Wellpoint Inc., 750 Shares	33,438.	48,240.	
Wstn Digital Corp, 1150 Shares	35,125.	41,802.	

Activision Blizzard Inc., 3850 Shares	44,328.	47,509.
Cliffs Natural Resources, 350 Shares	30,479.	25,288.
Dell Inc., 3800 Shares	59,230.	65,474.
Discover Finl Svcs, 2300 Shares	56,458.	62,514.
Dish Network Corporation, 1600 Shares	48,823.	44,672.
Fluor Corp New Del Com, 750 Shares	54,002.	42,180.
Lorillard Inc., 225 Shares	26,543.	24,163.
Lyondellbasell Industries, 1375 Shares	42,191.	59,262.
Murphy Oil Corp, 400 Shares	27,634.	23,840.
Philip Morris Intl Inc, 875 Shares	61,131.	65,424.
Sprint Nextel Corp, 5800 Shares	31,842.	12,296.
Valero Energy Corp New, 1975 Shares	45,905.	47,380.
Western Un Co, 2750 Shares	54,592.	52,525.
Total to Form 990-PF, Part II, line 10b	2,396,927.	2,634,998.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
\$40,000 Credit Suisse FB USA Inc 4.875% Matures 1/15/15	39,735.	42,278.
\$40,000 Goldman Sachs Group Inc. 5.35% Matures 1/15/16	37,136.	42,387.
\$45,000 AT&T Inc 5.5% Matures 2/1/18	44,590.	53,350.
\$45,000 Pepsico Bond 5% Matures 6/1/18	43,515.	53,247.
\$50,000 General Electric Cap Cor 2.8% Matures 1/8/13	50,019.	51,002.
\$50,000 JP Morgan Chase & Co 5.125% Matures 9/15/14	49,911.	53,344.
\$50,000 Shell International Fin 4.3% Matures 9/22/19	49,719.	58,282.
\$45,000 Verizon Communications Matures 4/1/16	46,619.	47,842.
\$26,000 Citigroup Inc. Matures 1/14/22	24,886.	25,883.
Total to Form 990-PF, Part II, line 10c	386,130.	427,615.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Purchased Interest	COST	119.	119.
Total to Form 990-PF, Part II, line 13		119.	119.

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Form 990-PF	Other Assets	Statement	12
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Interest in The Willow Trust, U/T/A dated Dec. 24, 2002	3,614,086.	3,542,142.	4,747,000.
To Form 990-PF, Part II, line 15	3,614,086.	3,542,142.	4,747,000.

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Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	13
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Name of Manager

Laura Ellen Muglia  
Robert Muglia

**The Laura Ellen & Robert Muglia Family Foundation**

Fiscal Year Ended 01/31/12

Fiscal Year Ended 01/31/12

### Statement 14

	<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>			
1	The American Friends of the Episcopal Diocese of Jerusalem Inc	25 Old King's Highway, Suite 13 Danen	CT	06820	None	Public	Holy Land Institute for the Deaf in Salt, Jordan	\$4,000.00	
2	Anglican Communion Compass Rose Society	Attn: Mr. Robert Beal 1225 Texas Avenue	Houston	TX	77002	None	Public	2011 Gift for the Paul Farmer Endowment Fund	\$1,000.00
3	Duke Global Health Institute	239 Trent Hall, Trent Drive, Box 90519	Durham	NC	27708	None	Public	2011 Gift for the Paul Farmer Endowment Fund	\$10,000.00
4	Episcopal Relief and Development	815 Second Avenue	New York	NY	10017	None	Public	First part of a 2 year commitment to the Nets for Life Inspiration Fund	\$50,000.00
5	Friends School of Baltimore, Inc	5114 North Charles Street	Baltimore	MD	21210-2096	None	Public	Donald H. Wilson, Jr. Scholarship Fund.	\$1,000.00
6	Hydrocephalus Association	870 Market Street, Suite 705	San Francisco	CA	94102	None	Public	2011 Grant	\$1,000.00
7	Seattle Children's Hospital Foundation	PO Box 50020/5-200	Seattle	WA	98145	None	Public	Year 4 of 5 Year Commitment to the Laura Ellen and Robert Muglia Family Endowment Fund	\$55,000.00
8	Seattle University	School of Theology & Ministry Attn: Advanced Services 901 12th Avenue (P O. Box 222000)	Seattle	WA	98122	None	Public	Year 1 of 2 year Pledge for Book Fest Title Sponsors	\$50,000.00
9	St Mark's Episcopal Cathedral	1245 Tenth Avenue East	Seattle	WA	98102	None	Public	Year 4 of 3 -4 Year Commitment for Maintenance Fund, 2011 pledge	\$20,000.00
10	Stanford University	Graduate School of Business 518 Memorial Way	Stanford	CA	94305-5015	None	Public	MBA Class of 1980 Fund	\$2,500.00

**\$194,500.00**

# 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 ☒ **X**
- 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](http://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  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>The Laura Ellen &amp; Robert Muglia Family Foundation</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>91-6525838</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>c/o 1215 Fourth Avenue, No. 1225</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Seattle, WA 98161</b>	

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

**0 4**

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

**M/L Trust Co., Attn: J.T. Koenig**

- The books are in the care of ► **P.O. Box 1524 - Pennington, NJ 08534-0685**

Telephone No. ► **(206) 442-8400** FAX No. ► **(206) 905-1267**

- 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 **September 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **FEB 1, 2011**, and ending **JAN 31, 2012**

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	\$	<b>6,029.</b>
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	\$	<b>2,996.</b>
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	\$	<b>3,033.</b>

**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)