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Form 990-PF

#### **Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number MOCCASIN LAKE FOUNDATION 91-1545081 Number and street (or P O box number if mail is not delivered to street address) Room/surte B Telephone number (206) 329-8899 1405 42ND AVENUE EAST City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here SEATTLE, WA 98112 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ...... Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 3,397,181. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books income income 6,448,001. N/A Contributions, gifts, grants, etc., received 2 Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 53. 53. STATEMENT 36,084. 36,084. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 505,841 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 413,245. 24,412. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns b Less Cost of goods sold c Gross profit or (loss) 11 Other income 6,989,979. 12 Total. Add lines 1 through 11 60,549. 13 Compensation of officers, directors, trustees, etc. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses AUG 26 16a Legal fees 0 **b** Accounting fees 98. c Other professional fees 98. Ō. STMT 4 OGDEN. 17 Interest Taxes 19 Depreciation and depletion 20 Occupancy 378. 189. 21 Travel, conferences, and meetings 189. 22 Printing and publications 23 Other expenses STMT 5 <del>393.</del> <u> 197.</u> 196. 24 Total operating and administrative expenses. Add lines 13 through 23 869 484 385. 25 Contributions, gifts, grants paid 6,493,858 6,493,858. 26 Total expenses and disbursements. 6,494,727 484 Add lines 24 and 25 6,494,243. 27 Subtract line 26 from line 12: 495,252 2 Excess of revenue over expenses and disbursements 60,065. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

| Part II   Balance Sheets   Status Makeles and anough on to discussion   Color on constitution   Color on constitution   Color on color o   | Form 990-PF (2013) MOCCASIN LAKE FOUNDATION                              |          |  |                   |  | L545081     | Page 2      |
|--|--|----------|--|-------------------|--|-------------|-------------|
| 1   Cash - non-interest-bearing   1911, 076   805   228   805      | Port II Balance Sheets Attached schedules and amounts in the description |          |  | Beginning of year |  | <u> </u>    |             |
| 2 swings and temporary cash investments   96.820. 653,924. 653,924. 653,924.   | Ľ  | arı      | column should be for end-of-year amounts only  | (a) Book Value    |  |             |             |
| 2 swings and temporary cash investments   96.820. 653,924. 653,924. 653,924.   |  | 1        | Cash - non-interest-bearing  | 191,076.          | 805,228.                               | 805         | ,228.       |
| Periodic receivable   Less disvolvance for devibitual accounts   Periodic receivable   Less disvolvance for devibitual accounts   Periodic receivable   Less disvolvance for devibitual accounts   Periodic receivable       |  | 2        | · · · · · · · · · · · · · · · · · · ·  | 96,820.           | 653,924.                               | 653         | ,924.       |
| Less allowance for doubtful accounts   |  | 1        | · · · · · · · · · · · · · · · · · · ·  |                   |  |             |             |
| Register receivable   Less allowance for doubtful accounts   Less allowance for doubtful accounts   Separate   |  | ľ        |  | 1                 |  |             |             |
| S Grants receivable 6 Receivables due from officers, deractors, trustees, and other disqualified persons 7 Once area steam marks 1 Execution St. Said and steam for the steam marks 1 Execution St. Said and steam for the steam   |  | ١.       |  |                   |  |             |             |
| Socials receivable of the control officers, directors, trustees, and other disqualified persons test allowance for doubtful accounts between test allowance for doubtful accounts between test allowance for doubtful accounts between tests and state government obligations in the missing tests and purpose the state of the complete files and state government obligations in the missing tests and other dorsantified persons and the missing tests and other dorsantified persons are structions, decorpt, restricted and tests  |  | 4        |  |                   |  |             |             |
| Receive best of the control of th    |  | ĺ        |  |                   |  |             |             |
| Statistical presence of the state security of the state o |  |          | · · ·  |                   |  |             |             |
| To be retiser a blass resemble Less: allowance for doubtful accounts ▶  Inventiones for sale or use Inventiones Lus and state government obligations Investments - corporate bronds Inventiones to use buildings and state government obligations Inventiones to use buildings, and equipment basis Less are annual expensable It investments - other - mortgage loans It investments - other - m  |  | 6        | Receivables due from officers, directors, trustees, and other  |                   |  |             |             |
| Less: allowance for doubtful accounts  |  |          | disqualified persons   |                   |  |             |             |
| Less: allowance for doubtful accounts  |  | 7        | Other notes and loans receivable   |                   |  |             |             |
| Total labelities (describe   2000     |  |          |  | [                 |  |             |             |
| Prepart depenses and deferred charges   10a Investments - corporate broks   1,938,029.   | co.  | R        |  |                   |  |             | <del></del> |
|  | šet  | l .      | · · · · · · · · · · · · · · · · · · ·  |                   |  |             |             |
|  | Ass  |          | · · · · · · · · · · · · · · · · · · ·  | <del></del>       |  |             |             |
| Investments - corporate bonds   11   Investments - tune, basterys, and equipment basis   12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - mortgage loans   15   Other assets (secorche > RECEIVABLE   15,707, 0. 0. 0.   16   Total assets (be to complete by all lifers - see the instructions, Also, see page 1, tem 1)   2,833,508, 3,301,060, 3,397,181.   17   Accounts payable and accrued expenses   18   Grants payable   73,500, 45,800, 19   Deferred revenue   22   Other labilities (describe > 20   Total liabilities described   Total liabilities (described > 20   Total liabilities (described > 20   Total liabilities described   Total liabilities (described > 20   Total liabilities described   Total liabilities (described > 20   Total liabilities described   20   Total liabilities (described > 20   Total liabilities described   20   Total liabilities   20   Total liabilities   20   Total liabilities   20   Total liabilities   20   Total liabilit   | _  |          | amen a F   | 2 520 005         | 1 041 000                              | 1 020       | 000         |
| 11   Investments - ized, buildings, and equipment basis  |  | l b      | Investments - corporate stock STMT 6   | 2,529,905.        | 1,841,908.                             | 1,938       | ,029.       |
| 12   Investments - other   |  | C        | Investments - corporate bonds  |                   |  |             |             |
| 12   Investments - mortgage loans  |  | 11       | Investments - land, buildings, and equipment basis   |                   |  |             |             |
| 12   Investments - mortgage loans  |  |          | Less accumulated depreciation  |                   |  |             |             |
| 14 Land, buildings, and equipment basis   Less accentidated expensation   15 Other assets (describe   RECEIVABLE   15,707. 0. 0. 0.     15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1)   2,833,508. 3,301,060. 3,397,181.     17 Accounts payable and accrued expenses   73,500. 45,800.     18 Grants payable   73,500. 45,800.     20 Lears trum officers, decircis, fusities, and other dequatified persons   21 Mortgages and other notes payable   22 Other habilities (describe   X)   2 Total liabilities (describe   X)   2 Total liabilities (adescribe   X)   3 Total liabilities (adescribe   X)     |  | 12       | Investments - mortgage loans   |                   |  |             |             |
| 14 Land, buildings, and equipment basis   Less accentidated expensation   15 Other assets (describe   RECEIVABLE   15,707. 0. 0. 0.     15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1)   2,833,508. 3,301,060. 3,397,181.     17 Accounts payable and accrued expenses   73,500. 45,800.     18 Grants payable   73,500. 45,800.     20 Lears trum officers, decircis, fusities, and other dequatified persons   21 Mortgages and other notes payable   22 Other habilities (describe   X)   2 Total liabilities (describe   X)   2 Total liabilities (adescribe   X)   3 Total liabilities (adescribe   X)     |  | i .      | · · · · · · · · · · · · · · · · · · ·  |                   |  |             |             |
| 15 Other assets (describe ► RECEIVABLE   15,707.   0.   0.   0.  |  | 1        | · · · • •  |                   |  | -           |             |
| 15 Other assets (describe ► RECEIVABLE   15,707. 0. 0.     16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, them 1)  |  | ' '      |  |                   |  |             |             |
| Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Leaves from offices, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Total liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal, or current funds  28 Padd-in or capital surplus, or land, blidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 3 3, 255, 2660.  |  | ۱,,      |  | 15 707            | 0                                      |             |             |
| mstructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, furst principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Determinently restricted on the complete lines 27 through 21 through 22 through 21 through 22 through 31. 4 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, three Part III and Inne 2 (itemize) ► 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3 , 255, 260 . 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3 , 255, 260 . 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3 , 255, 260 .   |  |          |  | 13,7070           |  | <del></del> | <u> </u>    |
| 17 Accounts payable and accrued expenses   73,500  |  | 16       |  | 2 222 522         | 2 201 000                              | 2 205       | 101         |
| Section   Sect   | _  | <u> </u> | instructions. Also, see page 1, item 1)  | 2,833,508.        | 3,301,060.                             | 3,39/       | ,181.       |
| 19 Deferred revenue 20 Loans from efficiens, directors, trustees, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Eventual stock, trust principal, or current funds 28 Pard-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances at end or year Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 4 3, 255, 260. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3, 255, 260. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3, 255, 260.  |  | 17       | Accounts payable and accrued expenses .  |                   |  |             |             |
| 20 Loans from officers, dreators, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe   |  | 18       | Grants payable   | 73,500.           | 45,800.                                |             |             |
| Total reassets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Foundations that follow SFAS 117, check here  | Š  | 19       | Deferred revenue   |                   |  |             |             |
| Total reassets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Foundations that follow SFAS 117, check here  | iţie   | 20       | Loans from officers, directors, trustees, and other disqualified persons   |                   |  |             |             |
| Total reassets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Foundations that follow SFAS 117, check here  | 賣  |          | to the state of the   |                   |  |             |             |
| Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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  2 , 760 , 008 . 3 , 255 , 260 .  2 , 760 , 008 . 3 , 255 , 260 .  2 , 760 , 008 . 3 , 255 , 260 .  2 , 760 , 008 . 3 , 255 , 260 .  2 , 760 , 008 . 3 , 255 , 260 .  2 , 760 , 008 . 3 , 301 , 060 .  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   | ؾ  |          |  |                   | <del></del>                            |             |             |
| Foundations that follow SFAS 117, check here 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 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  2,833,508.  3,301,060.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  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 III, column (b), line 30  6 3, 255, 260.  |  | **       | Other liabilities (describe  |                   |  |             |             |
| Foundations that follow SFAS 117, check here 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 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  2,833,508.  3,301,060.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  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 III, column (b), line 30  6 3, 255, 260.  |  |          | Table 19-6-19-9 (add (acc. 47-46   | 72 500            | 45 000                                 |             |             |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Total 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 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) 25 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   3 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   5 Other increases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 255, 260.   | _  | 23       |  | 73,500.           | 43,000.                                |             |             |
| 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, trust principal, or current funds 29 Pard-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 31 Total liabilities and net assets/fund balances 2  |  |          | -  |                   |  |             |             |
| 25   Temporarily restricted   26   Permanently restricted   26   Permanently restricted   27   Permanently restricted   28   Parmanently restricted   Poundations 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   2,760,008.   3,255,260.   | zn.  |          | and complete lines 24 through 26 and lines 30 and 31.  |                   |  |             |             |
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| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oo.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 3, 255, 260.   | ž  | 30       | Total net assets or fund balances  | 2,760,008.        | 3,433,400.                             |             |             |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oo.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 3, 255, 260.   |  |          |  |                   |  |             |             |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O .  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 2, 760,008.  2 495,252.  3 0.  4 3,255,260.   | _  | 31       | Total liabilities and net assets/fund balances   | 2,833,508         | 3,301,060                              |             |             |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O .  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 2, 760,008.  2 495,252.  3 0.  4 3,255,260.   | Г  | art      | III Analysis of Changes in Net Assets or Fund Ba   | alances           |  |             |             |
| (must agree with end-of-year figure reported on prior year's return)12,760,008.2Enter amount from Part I, line 27a2495,252.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 343,255,260.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3063,255,260.  | _  |          |  |                   |  |             |             |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 495, 252. 3 0. 4 3, 255, 260.   | 1  |          |  | 30                |  | _           |             |
| 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 255, 260.  |  | (mus     | st agree with end-of-year figure reported on prior year's return)  |                   | 1                                      |             |             |
| 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 255, 260.  | 2  | Ente     | r amount from Part I, line 27a   |                   | 2                                      |             |             |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 255, 260.  | 3  | Othe     | r increases not included in line 2 (itemize)   |                   | <del> </del>                           |             |             |
| 5 Decreases not included in line 2 (rtemize) ► 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, 255, 260.   |  |          | · · · · · · · · · · · · · · · · · · ·  |                   |  | 3.255       | ,260.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 255, 260.   |  |          |  |                   | · · · · · ·                            |             |             |
|  |  |          |  | lumn (b), line 30 |  | 3 255       | .260.       |
|  | <u></u>  |          | ,  | \                 |  |             |             |

| Part IV   Capital Gains  | and Losses for Tax on II                     | ivestment         |                                      |                    |                              |                                      |  |
|--|--|-------------------|--------------------------------------|--------------------|------------------------------|--------------------------------------|--|
| (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.)   |  |                   |                                      |                    | cquired (<br>chase<br>nation | c) Date acquire<br>(mo., day, yr.)   |  |
| 1a PUBLICLY TRADE  | D SECURITITES                                |                   |                                      |                    |                              |                                      |  |
| <u>b</u>   |  |                   |                                      |                    |                              |                                      |  |
| C  |  |                   |                                      |                    |                              |                                      |  |
| e e  |  |                   |                                      |                    |                              |                                      |  |
|  | (f) Depreciation allowed                     | (a) Cos           | t or other basis                     |                    |                              | (h) Gain or (                        | (loss)   |
| (e) Gross sales price  | (or allowable)                               |                   | xpense of sale                       |                    |                              | (e) plus (f) mi                      |  |
| a 413,245.   |  |                   | 388,833                              | 3.                 |                              |                                      | 24,412.  |
| b  |  |                   |                                      |                    |                              |                                      |  |
| С  |  | <u>-</u>          |                                      |                    |                              |                                      |  |
| d  |  |                   | ·                                    | _                  |                              |                                      |  |
| e Complete and the control of  |  | the face define   | on 10/01/60                          |                    |                              | 0 (0.1.(1.)                          |  |
| Complete only for assets showin  | g gain in column (h) and owned by            |                   |                                      |                    |                              | Gains (Col. (h)<br>'k), but not less |  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69         |                   | cess of col. (1)<br>col. (1), if any |                    |                              | Losses (from                         |  |
| a  |  |                   | (,,,,                                | _                  | <del></del>                  |                                      | 24,412.  |
| b  |  | <del> </del>      |                                      |                    |                              | <del></del> -                        |  |
| C  |  |                   |                                      |                    |                              |                                      | <del></del>  |
| d  |  |                   |                                      |                    |                              |                                      |  |
| е  |  |                   |                                      |                    |                              |                                      |  |
|  | ∫ If gain, also ente                         | r in Part I, line | 7                                    | 11                 | 1                            |                                      |  |
| 2 Capital gain net income or (net ca   | pital loss) 👤 If (loss), enter -0            | - ın Part I, lıne | 7                                    | J 2                |                              |                                      | 24,412.  |
| 3 Net short-term capital gain or (los  |  | าd (6):           |                                      | ٦ l                |                              |                                      |  |
| If gain, also enter in Part I, line 8,   | column (c).                                  |                   |                                      | <b>)</b>   ,       |                              | N                                    | I/A  |
| If (loss), enter -0- in Part I, line 8  Part V   Qualification U   | nder Section 4940(e) for                     | Reduced           | Tax on Net                           | Investi            | nent Inco                    |                                      | / A.   |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio | tion 4942 tax on the distributable an        | omplete this pa   | rt.                                  |                    |                              |                                      | Yes X No   |
| 1 Enter the appropriate amount in (a)  | each column for each year; see the i         | nstructions bei   | iore making any en                   |                    |                              | т                                    | (0)  |
| Base period years<br>Calendar year (or tax year beginnii   | (b) Adjusted qualifying dis                  | stributions       | Net value of non                     | (c)<br>icharitable | -use assets                  | (col (t                              | (d)<br>Distribution ratio<br>D) divided by col. (c)) |
| 2012   | ''g ''')                                     | 8,630.            |                                      | 2.47               | 77,934.                      |                                      | 1.811440   |
| 2011   |  | 7,087.            |                                      |                    | 30,595.                      |                                      | 1.599317   |
| 2010   | 3,53   | 4,846.            |                                      |                    | 38,784                       |                                      | .958269  |
| 2009   | 3,67   | 5,953.            | •                                    | 3,63               | 37 <u>,</u> 594.             |                                      | 1.010545   |
| 2008   | 2,70   | 7,033.            |                                      | 3,44               | 17,525.                      |                                      | .785211  |
|  |  |                   |                                      |                    |                              |                                      | 6 464700   |
| 2 Total of line 1, column (d)  | <u>.                                    </u> |                   |                                      |                    |                              | 2                                    | 6.164782   |
| 3 Average distribution ratio for the   | •  | on line 2 by 5,   | or by the number of                  | of years           |                              |                                      | 1.232956   |
| the foundation has been in existe  | nce il less than 5 years                     |                   |                                      | •                  |                              | 3                                    | 1.232930   |
| 4 Enter the net value of noncharitab   | ole-use assets for 2013 from Part X,         | line 5            |                                      |                    |                              | 4                                    | 2,654,726.   |
|  |  |                   |                                      |                    |                              |                                      | 2 252 442  |
| 5 Multiply line 4 by line 3  |  |                   |                                      |                    |                              | 5                                    | 3,273,160.   |
| C  | (40) -4 D4 L L 07b)                          |                   |                                      |                    |                              |                                      | 601  |
| 6 Enter 1% of net investment incon   | ne (1% of Part I, line 27b)                  | •                 | •                                    |                    |                              | 6                                    | 601.   |
| 7 Add lines 5 and 6  |  |                   |                                      |                    |                              | 7                                    | 3,273,761.   |
|  |  | -                 |                                      |                    |                              | <del></del>                          | 3,213,101.   |
| 8 Enter qualifying distributions from  | n Part XII, line 4                           | -                 | -                                    |                    |                              | 8                                    | 6,494,243.   |
| If line 8 is equal to or greater than<br>See the Part VI instructions.   | n line 7, check the box in Part VI, line     | e 1b, and comp    | lete that part using                 | a 1% tax           | rate.                        |                                      |  |

91-1545081

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Form 990-PF (2013)

MOCCASIN LAKE FOUNDATION

|    | 1990-P1 (2013) MOCCASIN LAKE FOUNDATION (2014) 4040(b) 4040(b) 4040(c) 0745  |         | 200 1  |       | otio             | age 4       |
|----|--|---------|--------|-------|------------------|-------------|
|    | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49  | 740 -   | See 11 | istru | CHO              | 15)         |
| 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         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%   | 1       |        |       | 6                | <u>01.</u>  |
|    | of Part I, line 27b  |         |        |       |                  |             |
|    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   | - 1     |        |       |                  | _           |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 2       |        |       |                  | 0.          |
| 3  | Add lines 1 and 2  | 3       |        |       | 6                | 01.         |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4       |        |       |                  | <u>0.</u>   |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  | 5       |        |       | 6                | 01.         |
| 6  | Credits/Payments:  |         |        |       |                  |             |
| а  | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,062.  |         |        |       |                  |             |
| b  | Exempt foreign organizations - tax withheld at source 6b   |         |        |       |                  |             |
|    | Tax paid with application for extension of time to file (Form 8868)  6c  | l       |        |       |                  |             |
|    | Backup withholding erroneously withheld 6d   |         |        |       |                  |             |
|    | Total credits and payments. Add lines 6a through 6d  | 7       |        |       | 2,0              | 62.         |
|    | 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       |        |       |                  |             |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 10      |        |       | 1,4              | 61.         |
| 10 | Enter the amount of line 10 to be: Credited to 2014 estimated tax   1,461. Refunded  | 11      |        |       | <del>- , -</del> | 0.          |
|    | rt VII-A   Statements Regarding Activities   | _ ' ' ' |        |       |                  | <del></del> |
|    | - Marian - Company - Compa | n       |        | ı     | Yes              | No          |
| ıa | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i  | 111     |        | 1a    | 103              | X           |
|    | any political campaign?  | 2       |        |       |                  | X           |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)  |         |        | 1b    |                  |             |
|    | If the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities and copies of any materials published   | a or    |        |       |                  |             |
|    | distributed by the foundation in connection with the activities.   |         |        |       |                  | 7.5         |
|    | Did the foundation file Form 1120-POL for this year?   |         |        | 1c    |                  | 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 •   |         |        |       |                  |             |
| е  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation  |         |        |       |                  |             |
|    | managers. ► \$ 0 .   |         |        | 1     |                  |             |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?  |         |        | 2     |                  | X           |
|    | If "Yes," attach a detailed description of the activities.   |         |        |       |                  |             |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or  | r       |        |       |                  |             |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |         |        | 3     |                  | X           |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |         |        | 4a    |                  | X           |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?   | N       | /A     | 4b    |                  |             |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |         |        | 5     |                  | X           |
|    | If "Yes," attach the statement required by General Instruction T.  |         |        |       |                  |             |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |         |        |       |                  | 1           |
|    | 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?  |         |        | 6     | 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   | •       |        | 7     | X                |             |
| •  | (-), - · · · · · · · · · · · · · · · · · ·   |         |        |       |                  |             |
| Ra | Enter the states to which the foundation reports or with which it is registered (see instructions)   |         |        |       |                  |             |
| -  | WA   |         |        |       |                  |             |
|    | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  |         |        |       |                  | ł           |
| L  | of each state as required by General Instruction G? If "No," attach explanation  |         |        | 8b    | Х                |             |
| ۵  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler   | ndar    |        | -00   | -22              |             |
| 9  |  | iual    |        | ,     |                  | x           |
| 10 | year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | -       |        | 9     |                  | X           |
| 10 | טוע מווץ אינוסטווס טיבעטוווע טיטטומוועמו ניטוועוטענערט עערוווען ווויד נמא אילאלו " Yes," attach a schedule listing their names and addresses   |         | E0     | n 990 | DE               |             |
|    |  |         | ruti   | コララし  |                  | (2013)      |

| Part VII-A   Statements Regarding Activities (continued)  11 A lary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X  14 The books are in care of  TERI LAZZARA  15 Section 4947(a)(1) innexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  15 Section 4947(a)(1) innexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  16 At any time during calendar year 2013, 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?  16 Statements Regarding Activities for Form TD F 90-22.1. If "Yes," enter the name of the foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  17 Yes X No  18 Did for the base or exchange, or leasing of property with a disqualified person?  19 Yes X No  20 Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  21 Yes X No  22 Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Yes X No  25 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  25 Yes X No  26 Furnish goods, services or facilities to (or accept them from) a disqualified person?  26 Yes X No  27 Yes X No  28 Yes X No  29 Yes X No  29 Yes X No  29 Yes X No  20 Yes X No | _  |
|--|--|
| section 512(b)(13)? If "Yes," attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If "Yes," attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Website address   WWW.MOCCASINLAKE.ORG  14 The books are in care of   TERI LAZZARA   Telephone no.   (206)329-8899  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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available  |  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ WWW.MOCCASINLAKE.ORG  14 The books are in care of ▶ TERI LAZZARA  Located at ▶ 1405 42ND AVE. E., SEATTLE, WA  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fleu of Form 1041 - Check here  and enter the amount of tax-exempt interest received or accrued during the year  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fleu of Form 1041 - Check here  and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2013, 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  Part Vil-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available   |  |
| If Yes, * attach statement (see instructions)  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► WWW.MOCCASINLAKE.ORG  14 The books are in care of ► TERI LAZZARA Telephone no. ► (206) 329 −8899  Located at ► 1405 42ND AVE. E., SEATTLE, WA  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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 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 ►  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available   |  |
| 13   |  |
| Website address ► WWW.MOCCASINLAKE.ORG  14 The books are in care of ► TERI LAZZARA Telephone no. ► (206)329-8899  Located at ► 1405 42ND AVE. E., SEATTLE, WA 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  | <u>.                                    </u> |
| Telephone no. ► (206) 329-8899  Located at ► 1405 4 2ND AVE E., SEATTLE, WA  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  At any time during calendar year 2013, 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  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available  |  |
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|  |  |
|  |  |
|  |  |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"  |  |
| If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  |  |
|  |  |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   | ,  |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | <u>.                                    </u> |
| Organizations relying on a current notice regarding disaster assistance check here   |  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  |  |
| before the first day of the tax year beginning in 2013?  | <u>.                                    </u> |
| 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning   |  |
| before 2013?   |  |
| If "Yes," list the years ▶   |  |
| 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.   |  |
| ▶ <u></u> , <u></u> , <u></u> _  |  |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |  |
| during the year?   |  |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?   | •  |
| Form <b>990-PF</b> (201  |  |

| Form 990-PF (2013) MOCCASIN LAKE FOUNDATION   |  |  | <u>91-154</u> 50   | 81           | Page 6              |
|---|--|--|--|--------------|---------------------|
| Part VII-B   Statements Regarding Activities for Which I                                | orm 4720 May Be F                        | Required (contin                                 | ued)   |              |                     |
| 5a During the year did the foundation pay or incur any amount to:                       |  |  |  |              | Ī                   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section         | 4945(e))?                                | Ye   | es X No  | - f          |                     |
| (2) Influence the outcome of any specific public election (see section 4955); o         | r to carry on, directly or indire        |  |  |              |                     |
| any voter registration drive?   |  |  | es X No  |              | ı                   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes       |  | . L Ye   | es X No  |              |                     |
| (4) Provide a grant to an organization other than a charitable, etc., organization      | n described in section                   |  |  |              |                     |
|   |  |  | es X No  |              |                     |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,     | or educational purposes, or f            |  |  |              | 1                   |
| the prevention of cruelty to children or animals?                                       |  | •  | es X No  |              |                     |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc  |  | n Regulations                                    | /-   |              |                     |
| section 53.4945 or in a current notice regarding disaster assistance (see instru        | •  |  | N/A  | 5b           | <b></b>             |
| Organizations relying on a current notice regarding disaster assistance check h         |  |  |  |              |                     |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr      |  |  | l  |              | -                   |
| expenditure responsibility for the grant?   | •  | I/A  | es L No  |              |                     |
| If "Yes," attach the statement required by Regulations section 53.4945                  |  |  |  |              |                     |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p | pay premiums on                          |  | <b>□</b>   |              |                     |
| a personal benefit contract?  |  | Y6   | es X No  | ۸.           |                     |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p     | ersonal denetit contract?                |  | -  -   | 6Ь           | <u> </u>            |
| If "Yes" to 6b, file Form 8870  | h - lå å 0                               |  | es X No  |              | 1                   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s    |  | Y6   |  | <del></del>  | +                   |
| Part VIII Information About Officers, Directors, Trusto                                 |  | anagama Highli                                   |  | 7b           |                     |
| Paid Employees, and Contractors   | ees, roundation Ma                       | mayers, migni                                    | ,  |              |                     |
| 1 List all officers, directors, trustees, foundation managers and their                 | compensation.                            |  |  |              | <del></del>         |
|   | (b) Title, and average                   | (c) Compensation                                 | (d) Contributions to   | (e) E        | cpense              |
| (a) Name and address  | hòurs per week devoted<br>to position    | (If not paid,<br>enter -0-)                      | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation |              | nt, other<br>rances |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
| SEE STATEMENT 7   |  | 0.   | <u> </u>   |              | 0.                  |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  | L  |  |              |                     |
| 2 Compensation of five highest-paid employees (other than those inc                     |  | enter "NONE."                                    | (d) Contributions to   | 1 (-) E      |                     |
| (a) Name and address of each employee paid more than \$50,000                           | (b) Title, and average<br>hours per week | (c) Compensation                                 | employee benefit plans<br>and deferred   | accour       | kpense<br>nt, other |
| NONE  | devoted to position                      |  | compensation   | allow        | ances               |
| NOINE   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  |  |  |              |                     |
|   |  | <del> </del>                                     | <del></del>  | <del> </del> |                     |
|   |  |  |  |              |                     |
|   |  | <del>                                     </del> | -  | <del></del>  |                     |
|   |  |  |  |              |                     |
|   |  | <del></del>                                      |  | <del></del>  |                     |
|   |  |  |  |              |                     |
| Total number of other employees paid over \$50,000                                      | L <del></del>                            |  |  |              | 0                   |

| Form 990-PF (2013) MOCCASIN LAKE FOUNDATION  |   | 15 <u>45081</u> | Page 7   |
|--|---|-----------------|----------|
| Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)  |   |                 |          |
| 3 Five highest-paid independent contractors for professional services. If none, enter  |   |                 |          |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                       | (c) Comp        | ensation |
| NONE   |   |                 |          |
|  |   |                 |          |
|  | <u> </u>                                  |                 |          |
|  |   |                 |          |
|  |   |                 |          |
|  |   |                 |          |
|  | $\dashv$                                  |                 |          |
| Total number of others receiving over \$50,000 for professional services   |   | <b>•</b>        | 0        |
| Part IX-A Summary of Direct Charitable Activities  |   | γ               |          |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced. | tical information such as the duced, etc. | Expenses        |          |
| 1N/A   |   |                 |          |
|  |   |                 | 0.       |
| 2  |   |                 |          |
|  |   |                 |          |
| 3  | <del></del>                               |                 |          |
|  |   |                 |          |
| 4  |   |                 |          |
|  |   |                 |          |
| Part IX-B Summary of Program-Related Investments   |   | <u> </u>        |          |
| 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  | <b>•</b>                                  |                 | 0.       |

| P  | Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations,   | see instructions.)     |
|----|--|-------------|------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |             |                        |
| а  | Average monthly fair market value of securities  | 1a          | 1,820,701.<br>874,452. |
| b  | Average of monthly cash balances   | 1b          | 874,452.               |
| C  | Fair market value of all other assets  | 1c          |                        |
| d  | Total (add lines 1a, b, and c)   | 1d          | 2,695,153.             |
| е  | 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           | 2,695,153.             |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4           | 40,427.                |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5           | 2,654,726.             |
| 6  | Minimum investment return. Enter 5% of line 5  | 6           | 132,736.               |
| P  | Tart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   in and do not complete this part.) | d certain   |                        |
| 1  | Minimum investment return from Part X, line 6  | 1           | 132,736.               |
| 2a | Tax on investment income for 2013 from Part VI, line 5   |             |                        |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)   |             |                        |
| C  | Add lines 2a and 2b  | 2c          | 601.                   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3           | 132,135.               |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4           | 0.                     |
| 5  | Add lines 3 and 4  | 5           | 132,135.               |
| 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           | 132,135.               |
| Р  | Qualifying Distributions (see instructions)  |             |                        |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |             |                        |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a          | 6,494,243.             |
| 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:   |             |                        |
| а  | Surfability test (prior IRS approval required)   | 3a          |                        |
| b  | Cash distribution test (attach the required schedule)  | 3b          | <u> </u>               |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | 4           | 6,494,243.             |
| 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           | 601.                   |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6           | 6,493,642.             |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.                 | ualifies fo | or the section         |

### Part XIII Undistributed Income (see instructions)

| `  | •              |                            |                                       |                           |
|--|----------------|----------------------------|---------------------------------------|---------------------------|
|  | (a)<br>Corpus  | (b)<br>Years prior to 2012 | (c)<br>2012                           | ( <b>d)</b><br>2013       |
| 1 Distributable amount for 2013 from Part XI,  |                |                            |                                       |                           |
| line 7   |                |                            | ······                                | 132,135.                  |
| 2 Undistributed income, if any, as of the end of 2013  |                |                            | •                                     |                           |
| a Enter amount for 2012 only   |                |                            | 0.                                    |                           |
| b Total for prior years:   |                | 0.                         |                                       |                           |
| 3 Excess distributions carryover, if any, to 2013:   |                | U •                        |                                       |                           |
| a From 2008 2,535,798.   |                |                            |                                       |                           |
| bFrom 2009 3,498,105.  |                |                            |                                       |                           |
| cFrom 2010 3,370,877.  |                |                            |                                       |                           |
| dFrom 2011 4,233,421.  |                |                            |                                       |                           |
| eFrom 2012 4,366,761.  |                |                            |                                       |                           |
| f Total of lines 3a through e  | 18,004,962.    |                            |                                       |                           |
| 4 Qualifying distributions for 2013 from   |                |                            |                                       | ·                         |
| Part XII, line 4: ▶\$ 6,494,243.   |                |                            |                                       |                           |
| a Applied to 2012, but not more than line 2a   |                |                            | 0.                                    |                           |
| <b>b</b> Applied to undistributed income of prior  |                |                            | · · · · · · · · · · · · · · · · · · · |                           |
| years (Election required - see instructions)   |                | 0.                         |                                       |                           |
| c Treated as distributions out of corpus   |                |                            | <del></del>                           |                           |
| (Election required - see instructions)   | 0.             |                            |                                       |                           |
| d Applied to 2013 distributable amount   |                |                            |                                       | 132,135.                  |
| e Remaining amount distributed out of corpus   | 6,362,108.     |                            |                                       |                           |
| Excess distributions carryover applied to 2013 (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 31, 4c, and 4e Subtract line 5  | 24,367,070.    |                            |                                       |                           |
| 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<br>the section 4942(a) tax has been previously   |                |                            |                                       |                           |
| assessed   |                | 0.                         |                                       |                           |
| d Subtract line 6c from line 6b. Taxable   | <del>-</del> ' |                            |                                       |                           |
| amount - see instructions  |                | 0.                         | ,                                     |                           |
| e Undistributed income for 2012. Subtract line   |                |                            | _                                     |                           |
| 4a from line 2a. Taxable amount - see instr.   |                |                            | 0.                                    |                           |
| f Undistributed income for 2013. Subtract  |                |                            | 1                                     |                           |
| lines 4d and 5 from line 1. This amount must   |                |                            |                                       | _                         |
| be distributed in 2014   |                |                            |                                       | 0.                        |
| 7 Amounts treated as distributions out of  |                |                            |                                       |                           |
| corpus to satisfy requirements imposed by  | 0.             |                            |                                       |                           |
| section 170(b)(1)(F) or 4942(g)(3)   | V • 1          |                            |                                       |                           |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7   | 2,535,798.     |                            |                                       |                           |
| 9 Excess distributions carryover to 2014.  | 4,333,130.     |                            |                                       | <del>-</del>              |
| Subtract lines 7 and 8 from line 6a  | 21,831,272.    |                            |                                       |                           |
| 10 Analysis of line 9:   | ,_,_,_,        |                            |                                       |                           |
| a Excess from 2009 3,498,105.  |                |                            |                                       |                           |
| b Excess from 2010 3,370,877.  |                |                            |                                       |                           |
| c Excess from 2011 4,233,421.  |                |                            |                                       |                           |
| dExcess from 2012 4,366,761.   |                |                            |                                       |                           |
| e Excess from 2013 6,362,108.  |                |                            |                                       |                           |
|  | <del></del>    |                            |                                       | Form <b>990-PF</b> (2013) |

|             |  | N LAKE FOUN                  |                            |  | 91-15  | 45081 Page 10      |
|-------------|--|------------------------------|----------------------------|--|--|--------------------|
| Part        | XIV Private Operating F  | <b>oundations</b> (see ins   | structions and Part VII-   | A, question 9)                         | N/A  |                    |
| 1 a lf      | the foundation has received a ruling or                              | r determination letter that  | it is a private operating  |  |  |                    |
| fc          | oundation, and the ruling is effective for                           | r 2013, enter the date of t  | he ruling                  | ▶                                      |  |                    |
| b C         | heck box to indicate whether the found                               | lation is a private operatin | ig foundation described ii | section                                | 4942(j)(3) or 49                                 | 142(j)(5)          |
| 2 a E       | nter the lesser of the adjusted net                                  | Tax year                     |                            | Prior 3 years                          |  |                    |
| ır          | come from Part I or the minimum                                      | (a) 2013                     | <b>(b)</b> 2012            | (c) 2011                               | (d) 2010   | (e) Total          |
| ir          | vestment return from Part X for                                      |                              |                            |  |  |                    |
| e           | ach year listed  |                              |                            |  |  |                    |
|             | 5% of line 2a  |                              |                            |  | <u>"</u>   |                    |
|             | ualifying distributions from Part XII,                               |                              |                            | •                                      |  |                    |
|             | ne 4 for each year listed  |                              |                            |  |  |                    |
|             | mounts included in line 2c not                                       |                              |                            |  |  |                    |
|             | sed directly for active conduct of                                   |                              |                            |  |  |                    |
|             | xempt activities   |                              |                            |  |  |                    |
|             | ualifying distributions made directly                                | -                            |                            |  | <del>                                     </del> | ···········        |
|             | or active conduct of exempt activities.                              |                              |                            |  |  |                    |
|             | ubtract line 2d from line 2c   |                              |                            |  |  |                    |
|             | omplete 3a, b, or c for the  | <del>-</del>                 |                            |  |  |                    |
| al          | ternative test relied upon:  |                              |                            |  |  |                    |
|             | Assets" alternative test - enter:                                    |                              |                            |  |  |                    |
| •           | 1) Value of all assets   |                              |                            |  | <u> </u>   |                    |
| (2          | 2) Value of assets qualifying  |                              |                            |  |  |                    |
| h "C        | under section 4942(j)(3)(B)(i)<br>Indowment alternative test - enter |                              |                            |  |  |                    |
|             | /3 of minimum investment return                                      |                              |                            |  | ł  |                    |
| sl          | hown in Part X, line 6 for each year                                 |                              |                            |  |  |                    |
|             | sted   |                              |                            |  | ļ  | <del></del>        |
|             | Support alternative test - enter                                     |                              |                            |  |  |                    |
| (1          | 1) Total support other than gross                                    |                              |                            |  |  |                    |
|             | investment income (interest,<br>dividends, rents, payments on        |                              |                            |  |  |                    |
|             | securities loans (section  |                              |                            |  |  |                    |
|             | 512(a)(5)), or royalties)  |                              |                            |  |  |                    |
| (2          | 2) Support from general public                                       |                              |                            |  |  |                    |
|             | and 5 or more exempt<br>organizations as provided in                 |                              |                            |  |  |                    |
|             | section 4942(j)(3)(B)(iii)   |                              |                            |  |  |                    |
| (3          | 3) Largest amount of support from                                    |                              |                            |  |  |                    |
|             | an exempt organization   |                              |                            |  |  |                    |
|             | 4) Gross investment income   |                              |                            |  |  |                    |
| Part        |  |                              |                            | f the foundation                       | had \$5,000 or me                                | ore in assets      |
|             | at any time during t   | he year-see instr            | uctions.)                  |  |  |                    |
| 1 Ir        | formation Regarding Foundatio  | n Managers:                  |                            |  |  |                    |
| a L         | ist any managers of the foundation who                               | o have contributed more      | than 2% of the total contr | butions received by the                | foundation before the clos                       | se of any tax      |
| ує          | ear (but only if they have contributed m                             | nore than \$5,000). (See s   | ection 507(d)(2).)         |  |  | •                  |
| SEE         | STATEMENT 8  |                              |                            |  |  |                    |
| b L         | ist any managers of the foundation who                               | o own 10% or more of th      | e stock of a corporation ( | or an equally large porti              | on of the ownership of a pa                      | artnership or      |
|             | ther entity) of which the foundation has                             |                              |                            | <b>,-</b>                              | , , , , , , , , , , , , , , , , , , ,            |                    |
| NON         | E  |                              |                            |  |  |                    |
|             | nformation Regarding Contributi                                      | on Grant Gift Loan           | Scholarship etc. Pr        | ourams.                                | ·  |                    |
|             | heck here 🕨 🗓 if the foundation o                                    |                              |                            |  | not accept upsolicited requ                      | ests for funds. If |
| th          | ne foundation makes gifts, grants, etc.                              | (see instructions) to indiv  | iduals or organizations u  | nder other conditions, co              | omplete items 2a. b. c. and                      | l d.               |
|             | he name, address, and telephone numl                                 |                              |                            |  |  | <del></del>        |
| u 11        |  | os. or o man address of t    | по рогоон то многи аррис   | sanono onouiu de audie                 | Joou.  |                    |
|             |  |                              |                            |  |  |                    |
| <b>h</b> Tr | he form in which applications should b                               | e cultimitted and informat   | ion and materials they sh  | only include:                          | <del></del>                                      | <del></del>        |
| ווע         | no form in which applications should b                               | e suomitteu and imurmat      | ion and materials tiley Sh | งอณ กเผนนะ.                            |  |                    |
|             | ny submission deadlines;   | - · ·                        |                            | ······································ | <del>_</del>                                     | <del></del>        |
| G A         | ny suomission deadimes:  |                              |                            |  |  |                    |
|             | ny restrictions or limitations on available                          | auch on hu sassers bis-      | Jaron oborteble field-     | kinds of institutions                  | athor foot                                       |                    |
| u A         | ny restrictions or limitations on awards                             | o, autin as ny geographica   | n arcas, charnable neids,  | หมานร บา เกรเแยนอกร <b>, อ</b> ก       | outer tactors;                                   |                    |

91-1545081

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient a Paid during the year SEE STATEMENT OF CONTRIBUTIONS ► 3a ٥. Total **b** Approved for future payment NONE **▶** 3b 0. Total

MOCCASIN LAKE FOUNDATION

| Part XVI-A | Analysis of | Income-Producing | <b>Activities</b> |
|------------|-------------|------------------|-------------------|
|------------|-------------|------------------|-------------------|

| Enter gross amounts unless otherwise indicated.                 | Unrelat                 | ed business income                     |                        | ded by section 512, 513, or 514        | (e)                                   |
|---|-------------------------|--|------------------------|--|---------------------------------------|
| 1 Program service revenue:                                      | (a)<br>Business<br>code | (b)<br>Amount                          | Exclu-<br>sion<br>code | (d)<br>Amount                          | Related or exempt function income     |
| 8   |                         |  |                        |  | <del></del>                           |
| <u> </u>  |                         |  | t                      |  |                                       |
| C   |                         |  |                        |  | · · · · · · · · · · · · · · · · · · · |
| 4   | }                       |  | <del> </del>           |  |                                       |
|   |                         |  | -                      |  |                                       |
|   |                         |  | -                      | <u> </u>                               | <del></del>                           |
| Food and contracts from covernment accesses                     | <b></b>                 |  | ├                      | <u> </u>                               |                                       |
| g Fees and contracts from government agencies                   | <u> </u>                |  | <del>-</del>           | <del></del>                            |                                       |
| 2 Membership dues and assessments                               |                         |  | <u> </u>               |  |                                       |
| 3 Interest on savings and temporary cash                        |                         |  | 1                      |  |                                       |
| investments   |                         |  | 14                     |  |                                       |
| 4 Dividends and interest from securities                        |                         |  | 14                     | 36,084.                                |                                       |
| 5 Net rental income or (loss) from real estate:                 | <u> </u>                |  | <u> </u>               |  |                                       |
| a Debt-financed property  | L                       |  | <u> </u>               |  |                                       |
| b Not debt-financed property                                    |                         |  |                        |  |                                       |
| 6 Net rental income or (loss) from personal                     |                         |  |                        |  |                                       |
| property  |                         |  |                        |  |                                       |
| 7 Other investment income                                       |                         |  | 1                      |  | <u> </u>                              |
| 8 Gain or (loss) from sales of assets other                     |                         |  |                        |  |                                       |
| than inventory  |                         |  | 18                     | 24,412.                                |                                       |
| 9 Net income or (loss) from special events                      |                         |  |                        |  | ··· · · · · · · · · · · · · · · · · · |
| 10 Gross profit or (loss) from sales of inventory               | <u> </u>                |  |                        |  | <del></del>                           |
| 11 Other revenue:   | -                       |  | <del> </del>           |  |                                       |
|   |                         |  |                        |  |                                       |
| a   | -                       |  | <del> </del>           | <del> </del>                           | · · · · · · · · · · · · · · · · · · · |
| b   | <u> </u>                |  | -                      |  |                                       |
| <u> </u>  |                         | <u> </u>                               | ├                      |  |                                       |
| d   |                         |  | ├                      | 12:                                    |                                       |
| e   |                         |  | <b></b>                | 60 540                                 |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)                      | <u></u>                 | 0.                                     | L                      | 60,549.                                | 0.                                    |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                         | •                                      |                        | 13                                     | 60,549.                               |
| (See worksheet in line 13 instructions to verify calculations.) |                         |  |                        | ······································ |                                       |
| Part XVI-B Relationship of Activities to                        | o the Acc               | omplishment of Ex                      | cemp                   | t Purposes                             |                                       |
|   |                         |  |                        | ·                                      |                                       |
| Line No. Explain below how each activity for which incor        |                         |  | contrib                | outed importantly to the accon         | iplishment of                         |
| the foundation's exempt purposes (other than t                  | by providing fu         | inds for such purposes).               |                        |  | <del></del>                           |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  | •                      |  |                                       |
|   |                         | ······································ |                        |  |                                       |
|   |                         | •                                      |                        |  | ···                                   |
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|   | -                       | <del></del>                            |                        |  | <del></del>                           |
|   |                         |  |                        | <del> </del>                           |                                       |
|   |                         |  |                        | <del> </del>                           |                                       |
|   |                         |  |                        |  | ·                                     |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        |  |                                       |
|   |                         |  |                        | ·                                      |                                       |
| 323621  |                         |  |                        |  | Form <b>QQQ_DE</b> (2013)             |

323622 10-10-13

| FORM 990-PF (        |  | SIN DAKE FOUNDA                           |                                  | <u> </u>  |                           |                     | ye 13      |
|----------------------|--|---|----------------------------------|---|---------------------------|---------------------|------------|
| Part XVII            |  |   | and Transactions a               | nd Relationships With Noncha                    | ritable                   | <b>)</b>            |            |
| 1 Did the o          | rganization directly or indi   | rectly engage in any of the following     | ng with any other organization   | n described in section 501(c) of                |                           | Yes                 | No         |
| the Code             | (other than section 501(c)   | )(3) organizations) or in section 53      | 27, relating to political organi | zations?  |                           |                     |            |
| a Transfers          | s from the reporting found   | ation to a noncharitable exempt or        | rganization of:                  |   |                           |                     |            |
| (1) Cash             | , ¸  | •   |                                  |   | 1a(1)                     |                     | X          |
| (2) Othe             | • • • • • •  |   |                                  |   | 1a(2)                     | -                   | X          |
| <b>b</b> Other train |  |   | •                                |   | 14(4)                     | $\vdash$            |            |
|                      | s of assets to a noncharita  | ble evempt organization                   |                                  |   | 16(1)                     |                     | х          |
| • •                  |  |   |                                  | • • •   | <del></del>               |                     | X          |
|                      |  | ncharitable exempt organization           | •                                |   | 1b(2)                     | ├──┤                | X          |
|                      | tal of facilities, equipment,  | • •                                       |                                  |   | 1b(3)                     | igwdown             |            |
| (4) Reim             | nbursement arrangements  | -   |                                  | •   | 1b(4)                     | igsquare            | X          |
| (5) Loar             | ns or loan guarantees  |   |                                  |   | 1b(5)                     |                     | Х          |
| (6) Perfe            | ormance of services or me  | embership or fundraising solicitati       | ons                              |   | 1b(6)                     |                     | X          |
| c Sharing o          | of facilities, equipment, ma   | ailing lists, other assets, or paid en    | nployees                         |   | 1c                        |                     | X          |
| d If the ans         | swer to any of the above is  | "Yes," complete the following sch         | edule. Column (b) should alw     | vays show the fair market value of the goods,   | other ass                 | sets,               |            |
| or service           | es given by the reporting fo   | oundation. If the foundation receiv       | ved less than fair market value  | e in any transaction or sharing arrangement, s  | how in                    |                     |            |
| column (             | (d) the value of the goods,  | other assets, or services received        |                                  |   |                           |                     |            |
| (a)Line no           | (b) Amount involved  | (c) Name of noncharitable                 | le exempt organization           | (d) Description of transfers, transactions, and | shanng ar                 | Tangeme             | ents       |
|                      | •  | N/A                                       |                                  |   |                           |                     |            |
|                      |  | 14,22                                     |                                  | +   |                           |                     |            |
|                      |  |   |                                  | <u> </u>  |                           |                     |            |
|                      | · · · · · · · · · · · · · · · · · · ·  | -   |                                  | <del></del>                                     |                           |                     |            |
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|                      |  |   | <del></del>                      | 1   |                           |                     |            |
|                      |  |   |                                  | <u> </u>  |                           |                     |            |
|                      |  | <u> </u>                                  |                                  |   |                           |                     |            |
|                      |  |   |                                  |   |                           |                     |            |
|                      |  | 1   |                                  |   |                           |                     |            |
|                      |  | <u> </u>                                  |                                  |   |                           |                     |            |
|                      | ···-···  |   |                                  |   |                           |                     |            |
|                      | -  | <u> </u>                                  |                                  |   |                           |                     |            |
|                      |  | <del> </del>                              |                                  |   |                           |                     |            |
|                      |  | <del></del>                               |                                  |   |                           |                     |            |
|                      |  | <b>4</b>                                  | <del></del>                      |   |                           |                     |            |
|                      |  | <u> </u>                                  |                                  | <del></del>                                     |                           |                     |            |
|                      | •  | tly affiliated with, or related to, on    |                                  | zations described                               | <b>-</b>                  | ( <b>T</b> 7        | л          |
|                      | •  | er than section 501(c)(3)) or in sec      | ction 527?                       | . L   | Yes                       | LX                  | □No        |
| b If Yes, c          | complete the following sch   |   |                                  |   |                           | _,,                 |            |
|                      | (a) Name of org  | ganization                                | (b) Type of organization         | (c) Description of relations                    | hip                       |                     |            |
|                      | N/A  |   |                                  |   |                           |                     |            |
| -                    |  |   |                                  | •   |                           |                     |            |
|                      |  |   |                                  | -   |                           |                     |            |
|                      |  |   |                                  |   |                           |                     |            |
|                      |  |   |                                  |   |                           |                     |            |
| Unde                 | er penalties of perjury, I declare   | that I have examined this return, includ- | ing accompanying schedules and   | statements, and to the best of my knowledge     |                           |                     |            |
|                      |  |   |                                  | Ma  | iy the IRS<br>urn with th | discuss<br>re prepa | this<br>er |
| Here                 | da   |   | - 17/29/1a                       |   | own below                 |                     | 7 1        |
| <b> </b>             | <u> </u>   | ed Lygou                                  | 11 11                            |   | X Yes                     | ;                   | J No∣      |
| Sig                  | gnature of officer of trustee  |   | Vare ,                           | Title   |                           |                     |            |
|                      | Print/Type preparer's na   | ame reparer's                             | signature                        | Date Check if PTIN                              |                           |                     |            |
|                      | '  | $1 \setminus 1$                           | 1                                | self- employed                                  |                           |                     |            |
| Paid                 | JAMES P. M   | IURPHY / AL                               | $\mathcal{M} \times \mathbb{I}$  | / (     PO                                      | 0236                      | 082                 |            |
| Preparer             | 11   | OITTE TAX (LLEXX                          |                                  | Firm's EIN ▶ 86-1                               | 0657                      | 72                  |            |
| Use Only             |  | 1 9                                       | _ / \                            |   |                           |                     |            |
| -                    |  | 5 FOURTH AVENUE                           | E, SUITE 3300                    |   |                           |                     |            |
|                      | The state of the s | EATTLE, WA 98104                          | •                                | Phone no. (206)                                 | 716                       | ( <u>-</u> 70       | nn         |
|                      |  | , HIL JOIU                                | <u> </u>                         | 11/10/18/10. (200)                              | , 10                      | , , ,               | <u> </u>   |

# 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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990 ·

OMB No 1545-0047

Name of the organization

**Employer identification number** 

|   | MOCCASIN LAKE FOUNDATION  | 91-1545081  |
|---|---|---|
| Organization type (chec                                   | k 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   | X 501(c)(3) exempt private foundation   |   |
|   | 4947(a)(1) nonexempt charitable trust treated as a private foundation   |   |
|   | 501(c)(3) taxable private foundation  |   |
|   | on is covered by the <b>General Rule</b> or a <b>Special Rule.</b><br>(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R   | ule. See instructions.  |
| [==]  |   |   |
| <b>3</b>  | tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in r<br>mplete Parts I and II.   | loney or property) from any one                               |
| Special Rules   |   |   |
| 509(a)(1) and 1   | 01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re<br>70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the<br>on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.  | <u>~</u>  |
| total contribution  | 01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one cont<br>ons of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or ed<br>of cruelty to children or animals. Complete Parts I, II, and III.  |   |
| contributions for<br>If this box is che<br>purpose. Do no | 01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contor use exclusively for religious, charitable, etc., purposes, but these contributions did not to ecked, enter here the total contributions that were received during the year for an exclusive to complete any of the parts unless the <b>General Rule</b> applies to this organization because able, etc., contributions of \$5,000 or more during the year | otal to more than \$1,000.  rely religious, charitable, etc., |
| but it must answer "No"                                   | n that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its leet the filing requirements of Schedule B (Form 990-990-FZ, or 990-PF).   | •                       |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2013)

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)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 1          | GAYE AND JAMES PIGOTT  1405 42ND AVENUE EAST  SEATTLE, WA 98112               | s <u>3,540,400</u> .       | Person X Payroll  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 2          | JAMES C. PIGOTT 2005 CLAT  1405 42ND AVENUE EAST  SEATTLE, WA 98112           | \$ 375,000.                | Person X Payroll  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 3          | JAMES C. PIGOTT 2005 CLUT  1405 42ND AVENUE EAST  SEATTLE, WA 98112           | \$\$                       | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d) Type of contribution  |
| 4          | JAMES C. PIGOTT 2012 CLUT  1405 42ND AVENUE EAST  SEATTLE, WA 98112           | \$ 2,314,286.              | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a)<br>No. | (b) Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person Payroll Oncash Complete Part II for noncash contributions )    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

| 0          |            |         | 000 00     | (0040) |   |
|------------|------------|---------|------------|--------|---|
| Schedule B | (Form 990, | 990-LZ, | or 990-PF) | (2013) | ) |

Name of organization

Employer identification number

## MOCCASIN LAKE FOUNDATION

91-1545081

| art II                       | Noncash Property (see instructions). Use duplicate copies of Part II if a | additional space is needed.                    |                        |
|------------------------------|---|--|------------------------|
| (a)<br>No.<br>from<br>Part I | (b) Description of noncash property given                                 | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
| _1                           | 40,000 PACCAR SHARES @ 56.01 RECEIVED 10/30/13                            |  |                        |
|                              |   | \$ 2,240,400.                                  | 10/30/13               |
| (a)<br>No.<br>from<br>Part I | (b) Description of noncash property given                                 | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |   | \$   |                        |
| (a)<br>No.<br>from<br>Part i | (b)  Description of noncash property given                                | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |   | \$   |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
|                              |   | \$   |                        |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                              | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |   | \$   |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
|                              |   |  |                        |
| 3453 10-2                    |   | \$Sebadula D./Faran G                          | 90, 990-EZ, or 990-PF) |

Employer identification number

| ι        | he total of <i>exclusively</i> religious, charitable, et<br>Use duplicate copies of Part III if addition | c., contributions of \$1,000 or less for the ynal space is needed. | (8), or (10) organizations that total more than \$1,000 ompleting Part III, enter year. (Enter this information once) |
|----------|--|--|---|
|          | (b) Purpose of gift  | (c) Use of gift  | (d) Description of how gift is held   |
|          |  |  |   |
| _        | · · · · · · · · · · · · · · · · · · ·  | (e) Transfer of gift   |   |
|          | Transferee's name, address, a  | nd ZIP + 4   | Relationship of transferor to transferee  |
|          |  |  |   |
|          | (b) Purpose of gift  | (c) Use of gift  | (d) Description of how gift is held   |
|          |  |  |   |
|          |  | (e) Transfer of gift   |   |
| <u> </u> | Transferee's name, address, a  | nd ZIP + 4   | Relationship of transferor to transferee  |
| _        |  |  |   |
| •        | (b) Purpose of gift  | (c) Use of gift  | (d) Description of how gift is held   |
|          |  |  |   |
|          |  | (e) Transfer of gift   |   |
|          | Transferee's name, address, a  | nd ZIP + 4   | Relationship of transferor to transferee  |
| _        |  |  |   |
|          | (b) Purpose of gift  | (c) Use of gift  | (d) Description of how gift is held   |
|          |  |  |   |
|          |  | (e) Transfer of gift   |   |
|          | Transferee's name, address, a  | and ZIP + 4  | Relationship of transferor to transferee  |

| FORM 990-PF                 | GAIN OR (              | LOSS) | FROM S                    | SALE                | OF AS                   | SSETS                                 |                        | STA  | TEMENT                                | 1   |
|-----------------------------|------------------------|-------|---------------------------|---------------------|-------------------------|---------------------------------------|------------------------|------|---------------------------------------|-----|
| (A)<br>DESCRIPTION OF PROPE | RTY                    |       |                           |                     |                         | ANNER<br>QUIRED                       |                        |      | DATE S                                | OLD |
| PUBLICLY TRADED SECU        | RITITES                |       |                           |                     | PUR                     | CHASED                                |                        |      |                                       |     |
| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST<br>OTHER E | OR    | EXP                       | (D)<br>ENSE<br>SALE | OF                      | (E)<br>DEPRE                          |                        | GAIN | (F)<br>OR LOS                         | s   |
| 413,24                      | 5. <9                  | 2,596 | .>                        |                     | 0.                      |                                       | 0.                     |      | 505,8                                 | 41. |
| CAPITAL GAINS DIVIDE        |                        |       | A                         |                     |                         | 7                                     | _                      |      | 505,8                                 | 0.  |
|                             |                        |       |                           |                     |                         |                                       | =                      |      |                                       |     |
| FORM 990-PF INTERES         | T ON SAVING            | S AND | TEMPO                     | RARY                | CASH                    | INVEST                                | MENTS                  | STA  | TEMENT                                | 2   |
| SOURCE                      |                        |       | (A)<br>REVENUI<br>ER BOOI |                     | NET                     | (B)<br>INVEST<br>INCOME               |                        |      | (C)<br>DJUSTED<br>T INCOM             |     |
| FIRST WASHINGTON            |                        |       |                           | 53.                 | <del></del>             |                                       | 53.                    |      |                                       |     |
| TOTAL TO PART I, LIN        | E 3                    |       |                           | 53.                 |                         | · · · · · · · · · · · · · · · · · · · | 53.                    |      |                                       |     |
| FORM 990-PF                 | DIVIDENDS              | AND I | NTERES                    | r fro               | OM SE                   | CURITIE                               | S                      | STA  | TEMENT                                | 3   |
| SOURCE                      | GROSS<br>AMOUNT        | GA:   | ITAL<br>INS<br>DENDS      |                     | (A)<br>EVENUI<br>R BOOI |                                       | (B)<br>INVES<br>T INCO |      | (C)<br>ADJUST<br>NET INC              |     |
| FIRST WASHINGTON            | 36,084.                |       | 0.                        |                     | 36,0                    | 84.                                   | 36,08                  | 34.  | · · · · · · · · · · · · · · · · · · · |     |
| <del>-</del>                |                        |       |                           |                     |                         |                                       |                        |      |                                       |     |

| FORM 990-PF   | THER PROFES                  | SIONAL FEE                    | S                        |                              | STATE | EMENT                   | 4                 |
|---|------------------------------|-------------------------------|--------------------------|------------------------------|-------|-------------------------|-------------------|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVES<br>MENT INCO |                          | (C)<br>ADJUSTEI<br>NET INCOM |       | (D)<br>IARITA<br>PURPOS |                   |
| PROFESSIONAL FEES                                       | 98.                          |                               | 98.                      |                              |       |                         | 0.                |
| TO FORM 990-PF, PG 1, LN 16C                            | 98.                          |                               | 98.                      |                              |       | 0                       |                   |
| FORM 990-PF   | OTHER E                      | XPENSES                       |                          |                              | STATE | MENT                    | 5                 |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVES<br>MENT INCO |                          | (C)<br>ADJUSTEI<br>NET INCOM |       | (D)<br>IARITA<br>URPOS  |                   |
| SUBSCRIPTIONS BANK FEES SUPPLIES STATE REGISTRATION FEE | 168.<br>131.<br>69.<br>25.   |                               | 84.<br>66.<br>34.<br>13. |                              | •     |                         | 84.<br>65.<br>35. |
| TO FORM 990-PF, PG 1, LN 23                             | 393.                         | 1                             | 97.                      |                              |       | 1                       | 96.               |
| FORM 990-PF   | CORPORAT                     | E STOCK                       |                          |                              | STATE | MENT                    | 6                 |
| DESCRIPTION   | -                            |                               | B00                      | K VALUE                      |       | MARKE<br>LUE            | T                 |
| PUBLICLY TRADED SECURITIES                              |                              | _                             | 1                        | ,841,908.                    | 1,    | 938,0                   | 29.               |
| TOTAL TO FORM 990-PF, PART II                           | , LINE 10B                   | _                             | 1                        | ,841,908.                    | 1,    | 938,0                   | 29.               |

|   | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS |               |                                 |         |
|---|--|---------------|---------------------------------|---------|
| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK   |               | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE |
| LISA P. ANDERSON<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112      | PRESIDENT/DIRE 0.00  | CTOR 0.       | 0.                              | 0.      |
| MICHAEL ANDERSON<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112      | DIRECTOR 0.00  | 0.            | 0.                              | 0.      |
| FREDERICK BEAU GOULD<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112  | DIRECTOR 0.00  | 0.            | 0.                              | 0.      |
| JULIE GOULD<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112           | DIRECTOR<br>0.00   | 0.            | 0.                              | 0.      |
| MARK KRANWINKLE<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112       | SECRETARY/DIRE 0.00  | CTOR 0.       | 0.                              | 0.      |
| GAYE T. PIGOTT<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112        | DIRECTOR<br>0.00   | 0.            | 0.                              | 0.      |
| JAMES C. PIGOTT<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112       | TREASURER/DIRE 0.00  | CCTOR 0.      | 0.                              | 0.      |
| MAUREEN (DINA) PIGOTT<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112 | VICE PRESIDENT 0.00  | d/DIRECTOR 0. | 0.                              | 0.      |
| PAUL PIGOTT<br>1405 42ND AVENUE EAST<br>SEATTLE, WA 98112           | DIRECTOR<br>0.00   | 0.            | 0.                              | 0.      |
| TOTALS INCLUDED ON 990-PF, PAG                                      | SE 6, PART VIII  | 0.            | 0.                              | 0.      |

#### MOCCASIN LAKE FOUNDATION

91-1545081

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

8

#### NAME OF MANAGER

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

Form **8868** (Rev. January 2014)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868 ·

OMB No. 1545-1709

| <ul><li>If you</li></ul>                | are filing for an Automatic 3-Month Extension, complete  | e only Pa   | rt I and check this box                   |               | J                  | ► LX         |
|---|--|-------------|---|---------------|--------------------|--------------|
|   | are filing for an Additional (Not Automatic) 3-Month Ext   |             |   |               |                    |              |
| Electro                                 | complete Part II unless you have already been granted a nic filing (e-file). You can electronically file Form 8868 if y it to file Form 990-T), or an additional (not automatic) 3-mor | ou need a   | 3-month automatic extension of tir        | ne to file (6 | months for a cor   |              |
|   | to file any of the forms listed in Part I or Part II with the exc  |             |   |               |                    |              |
|   | al Benefit Contracts, which must be sent to the IRS in pap   |             |   |               |                    |              |
|   | w.irs.gov/efile and click on e-file for Charities & Nonprofits   |             | (300 morraonona). For more detaile (      | 311 410 0100  | aronio ming or and | , , , , ,    |
| Part                                    |  |             | ubmit original (no conjes ne              | eded)         |                    |              |
|   | ration required to file Form 990-T and requesting an auton   |             |   |               |                    |              |
| Part I or                               |  | natic o me  | THE CALCULATION OF COR WIND DOX WIND      | oompioto      | 3                  | <b>▶</b> □   |
|   | r corporations (including 1120-C filers), partnerships, REM.   | iCs and ti  | <br>rusts must use Form 7004 to reques    | t an exten    | <br>sion of time   |              |
|   | come tax returns.  | .00, 4,74   |   |               | r's identifying nu | ımber        |
| Type or                                 | Name of exempt organization or other filer, see instru-  | ctions      |   |               | identification nur |              |
| print                                   | Name of exempt organization of other mor, see institut   | olionia.    |   | 2,11,510,01   |                    |              |
| File by the                             | MOCCASIN LAKE FOUNDATION   |             |   |               | 91-15450           | 81           |
| due date f<br>filing your<br>return Sec | Number, street, and room or suite no. If a P.O. box, so 1405 42ND AVENUE EAST  | ee instruc  | tions.                                    | Social se     | curity number (SS  | 5N)<br>      |
| instruction                             |  | oreign add  | ress, see instructions.                   |               |                    |              |
| Enter th                                | e Return code for the return that this application is for (file  | e a separa  | te application for each return)           |               |                    | 04           |
| Applica                                 | tion   | Return      | Application                               |               |                    | Return       |
| Is For                                  |  | Code        | is For                                    |               |                    | Code         |
|   | 90 or Form 990-EZ  | 01          | Form 990-T (corporation)                  |               |                    | 07           |
| Form 99                                 |  | 02          | Form 1041-A                               |               |                    | 08           |
|   | 720 (individual)   | 03          | Form 4720 (other than individual)         |               |                    | 09           |
| Form 99                                 | · · · · · · · · · · · · · · · · · · ·  | 04          | Form 5227                                 |               |                    | 10           |
|   | 90-T (sec. 401(a) or 408(a) trust)   | 05          | Form 6069                                 |               |                    | 11           |
|   | 90-T (trust other than above)  | 06          | Form 8870                                 |               |                    | 12           |
|   | TERI LAZZARA   | ·           |   |               |                    |              |
|   | books are in the care of ► 1405 42ND AVE. bhone No. ► (206)329-8899  | E           | SEATTLE, WA 98112<br>Fax No. ► (206)323-3 | 490           |                    |              |
|   | e organization does not have an office or place of business  | s in the Ur | ·   |               |                    | <b></b>      |
|   | s is for a Group Return, enter the organization's four digit   |             | -   | If this is fo | r the whole group  | , check this |
| box >                                   | . If it is for part of the group, check this box   |             |   |               |                    |              |
|   | request an automatic 3-month (6 months for a corporation   | required    |   | until         |                    |              |
| IS                                      | for the organization's return for:   | t Organiza  | monretum or the organization ham          | ed above.     | THE EXTERISION     |              |
|   | X calendar year 2013 or  |             |   |               |                    |              |
| •                                       | tax year beginning   | , an        | id ending                                 |               | <b>-</b> ·         |              |
| 2 If                                    | the tax year entered in line 1 is for less than 12 months, c   | heck reas   | on: Initial return                        | Final retur   | n                  |              |
| 3a If                                   | this application is for Forms 990-BL, 990-PF, 990-T, 4720  | or 6069,    | enter the tentative tax, less any         |               |                    |              |
|   | onrefundable credits. See instructions.  |             |   | 3a            | \$                 | 1,521.       |
| b if                                    | this application is for Forms 990-PF, 990-T, 4720, or 6069   | , enter an  | y refundable credits and                  |               |                    |              |
| е                                       | stimated tax payments made. Include any prior year overp   | ayment a    | llowed as a credit                        | 3b            | \$                 | 2,062.       |
| c B                                     | alance due. Subtract line 3b from line 3a. Include your pa   | yment wit   | th this form, if required,                |               |                    |              |
| b                                       | y using EFTPS (Electronic Federal Tax Payment System)  | See instru  | ections.                                  | 3c            | \$                 | 0.           |
| Cautio                                  | n. If you are going to make an electronic funds withdrawal   | (direct de  | ebit) with this Form 8868, see Form       | 3453-EO ai    | nd Form 8879-EO    | for payment  |

instructions.