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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MOCCASIN LAKE FOUNDATION		A Employer identification number 91-1545081
Number and street (or P.O. box number if mail is not delivered to street address) 1405 42ND AVENUE EAST	Room/suite	B Telephone number (206) 329-8899
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,560,165.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,427,164.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		76,489.	76,489.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-29,639.			STATEMENT 1
b Gross sales price for all assets on line 6a 902,804.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		9,474,014.	76,489.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		8,475.			4,237.
17 Interest					
18 Taxes STMT 4		900.44			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		24,664.	12,332.		12,332.
24 Total operating and administrative expenses. Add lines 13 through 23		34,039.	16,570.		16,569.
25 Contributions, gifts, grants paid		8,508,848.			8,508,848.
26 Total expenses and disbursements. Add lines 24 and 25		8,542,887.	16,570.		8,525,417.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		931,127.			
b Net investment income (if negative, enter -0-)			59,919.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED JUN 15 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,491,511.	2,349,362.	2,349,362.
	2 Savings and temporary cash investments	591,264.	715,211.	715,211.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable		20,000.	20,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,552,169.	1,949,291.	1,475,592.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,634,944.	5,033,864.	4,560,165.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	690,032.	157,825.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	690,032.	157,825.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,944,912.	4,876,039.	
	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	3,944,912.	4,876,039.	
	30 Total net assets or fund balances	3,944,912.	4,876,039.	
	31 Total liabilities and net assets/fund balances	4,634,944.	5,033,864.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,944,912.
2 Enter amount from Part I, line 27a	2	931,127.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,876,039.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,876,039.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 374,102.		381,166.	-7,064.
b 27,249.		47,996.	-20,747.
c 501,451.		501,451.	0.
d 2.			2.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,064.
b			-20,747.
c			0.
d			2.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-27,809.
	3	N/A

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

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

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

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

Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	9,010,130.	4,669,776.	1.929457
2013	6,493,642.	2,654,726.	2.446069
2012	4,488,630.	2,477,934.	1.811440
2011	4,367,087.	2,730,595.	1.599317
2010	3,534,846.	3,688,784.	.958269

2 Total of line 1, column (d)	2	8.744552
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.748910
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,726,183.
5 Multiply line 4 by line 3	5	6,516,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	599.
7 Add lines 5 and 6	7	6,517,358.
8 Enter qualifying distributions from Part XII, line 4	8	8,525,417.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	599.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
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	599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	599.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	550.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	450.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		399.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 399. Refunded ☒	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MOCCASINLAKE.ORG</u>	X	
14 The books are in care of ► <u>TERI LAZZARA</u> Telephone no. ► <u>(206) 329-8899</u> Located at ► <u>1405 42ND AVE. E., SEATTLE, WA</u> ZIP+4 ► <u>98112</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,184,591.
b	Average of monthly cash balances	1b	1,598,336.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,782,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,782,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,726,183.
6	Minimum investment return. Enter 5% of line 5	6	186,309.

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

1	Minimum investment return from Part X, line 6	1	186,309.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	599.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,710.
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	185,710.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,525,417.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,525,417.
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	599.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,524,818.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				185,710.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,370,877.			
b From 2011	4,233,421.			
c From 2012	4,366,761.			
d From 2013	6,362,108.			
e From 2014	8,778,965.			
f Total of lines 3a through e	27,112,132.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	8,525,417.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				185,710.
e Remaining amount distributed out of corpus	8,339,707.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35,451,839.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,370,877.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	32,080,962.			
10 Analysis of line 9:				
a Excess from 2011	4,233,421.			
b Excess from 2012	4,366,761.			
c Excess from 2013	6,362,108.			
d Excess from 2014	8,778,965.			
e Excess from 2015	8,339,707.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT OF CONTRIBUTIONS VARIOUS VARIOUS		PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | | | |
|--|---|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 5/3/16

DIRECTOR

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES P. MURPHY

Preparer's signature

James F. Murphy

Date

5 / 24 / 16

Check	if
self- employed	

PTIN

P00236082

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

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

Phone no. (206) 716-7000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

MOCCASIN LAKE FOUNDATION

Employer identification number

91-1545081

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GAYE AND JAMES PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 6,000,000.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
2	JAMES C. PIGOTT 2005 CLAT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 375,000.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
3	JAMES C. PIGOTT 2005 CLUT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 243,024.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
4	JAMES C. PIGOTT 2012 CLUT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 2,801,640.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MOCCASIN LAKE FOUNDATION	91-1545081

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

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES - SHORT TERM				PURCHASED	VARIOUS	VARIOUS
	374,102.	381,166.	0.	0.	-7,064.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES - LONG TERM				PURCHASED	VARIOUS	VARIOUS
	27,249.	47,996.	0.	0.	-20,747.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUB. TRAD. SEC. - CONTRIBUTED TO CHARITIES				PURCHASED	VARIOUS	VARIOUS
	501,451.	503,281.	0.	0.	-1,830.	

CAPITAL GAINS DIVIDENDS FROM PART IV 2.

TOTAL TO FORM 990-PF, PART I, LINE 6A -29,639.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US BANK	76,491.	2.	76,489.	76,489.	
TO PART I, LINE 4	76,491.	2.	76,489.	76,489.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	8,475.	4,238.		4,237.
TO FORM 990-PF, PG 1, LN 16C	8,475.	4,238.		4,237.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	900.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND BANK FEES	24,409.	12,205.		12,204.
SHIPPING	99.	50.		49.
STATE REGISTRATION FEE	35.	17.		18.
SUPPLIES	86.	43.		43.
MISCELLANEOUS	35.	17.		18.
TO FORM 990-PF, PG 1, LN 23	24,664.	12,332.		12,332.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED SECURITIES	1,949,291.	1,475,592.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,949,291.	1,475,592.	

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LISA P. ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	PRESIDENT 1.00	0.	0.	0.
MICHAEL ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 1.00	0.	0.	0.
FREDERICK BEAU GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	SECRETARY 1.00	0.	0.	0.
JULIE GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 1.00	0.	0.	0.
MARK KRANWINKLE 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 1.00	0.	0.	0.
GAYE T. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 1.00	0.	0.	0.
JAMES C. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	TREASURER 1.00	0.	0.	0.
MAUREEN (DINA) PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	VICE PRESIDENT 1.00	0.	0.	0.
PAUL PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
A PLUS Youth Program PMB 134 (3815 S. Othello St., Ste. 100) Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	256,500.00
Abused Deaf Women's Advocacy Services 8623 Roosevelt Way NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Acres of Diamonds PO Box 1672 Duvall, WA 98019	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,500.00
Amara 3300 E. Union St. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
American Prairie Foundation PO Box 908 Bozeman, MT 58771	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Animal Foster Care Shelter P. O. Box 3385 Omak, WA 98841	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Arboretum Foundation 2300 Arboretum Dr. E. Seattle, WA 98112-2300	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
ArtsFund PO Box 19780 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
Audiobooks Ministries 840 S. 192nd St. Seattle, WA 98148	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Bailey-Matthews National Shell Museum PO Box 1580 Sanibel, FL 33957-1580	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
BEST - Businesses Ending Slavery and Trafficking PO Box 14512 Seattle, WA 98114	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
BIG Arts 900 Dunlop Rd. Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Billings Middle School 7217 Woodlawn Ave. NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Bishop Blanchet High School 8200 Wallingford Ave. N. Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Bloodworks Northwest 921 Terry Ave. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Boyer Children's Clinic 1850 Boyer Ave. E. Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Bread of Life Mission PO Box 4276 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Cancer for College 7511 Greenwood Ave. N., #512 Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Cancer Lifeline 6522 Fremont Ave. N. Seattle, WA 98103-5358	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Canterbury School 101 Aspetuck Ave. New Milford, CT 06776-1739	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	333,347.00
Captiva Civic Association Foundation PO Box 778 Captiva, FL 33924	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Captiva Island Historical Society PO Box 163 Captiva, FL 33924	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Cascade Valley Hospital Foundation 330 Stillaguamish Ave. Arlington, VA 98223	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	8,000.00
Catholic Housing Service 100 - 23rd Ave. S. Seattle, WA 98144-2302	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Center for Children & Youth Justice 615 2nd Ave., #275 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Centerstone of Seattle 722 18th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Childhaven 316 Broadway, 4th Floor Seattle, WA 98122-5325	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Classroom in Bloom POB 1264 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
College Success Foundation 1605 NW Sammamish Rd., Ste 200 Issaquah, WA 98027-5388	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Community Foundation of North Central WA POB 3332 (9 Wenatchee Ave.) Wenatchee, WA 98807	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	210,000.00
Confluence Gallery & Art Center Po box 716 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Congregations for the Homeless 2650 148th Ave. SE, Ste. 202 Bellevue, WA 98007	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Conservation International 3131 East Madison St., Ste. 201 Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	750,000.00
Cove, The P. O. Box 895 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	6,500.00
Creative Connection/Project Success Enrichment PO Box 310 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	8,790.15
Defenders of Wildlife 1130 17th St. NW Washington, DC 20036-4604	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Ding Darling Wildlife Society 1 Wildlife Dr., POB 565 Sanibel Island, FL 33957	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
The DoVE Project PO Box 1341 Vashon, WA 98070	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Emergency Feeding Program of Seattle & King County 851 Houser Way North Renton, WA 98057	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Emergency Food Network 3318 92nd St. South Lakewood, WA 98499-9328	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Epiphany School 3710 East Howell St. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Everglades Foundation 18001 Old Cutler Rd., Ste. 625 Palmetto Bay, FL 33157	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
F.I.S.H. of Sanibel, Inc. 1630 Periwinkle Way, Unit B Sanibel, FL 33957	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,500.00
Family Law CASA Of King County 810 3rd Ave., Suite 700 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
FareStart 700 Virginia St Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Fifth Avenue Theatre 1326 5th Ave., Ste. 735 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Food Bank at St. Mary's 611 20th Ave. S Seattle, WA 98114	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Free Range Health 6128 96th St. NE Marysville, WA 98270	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Freehold Theatre 2222 Second Ave., Ste 200 Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Friends of American Lake Veterans Golf Course PO Box 99608 Lakewood, WA 98496	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Friends of the Children - Seattle PO Box 18886 Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Friends of Waterfront Seattle PO Box 21272 Seattle, WA 98111	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Friends of UNFPA 370 Lexington Ave., Ste. 702 New York, NY 10017	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Greater Maple Valley Community Center 22010 SE 248th St. Maple Valley, WA 98038	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Green Plate Special 2115 25th Ave. S. Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Heritage University 3240 Fort Rd Toppenish, WA 98948	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	21,000.00
Hopelink PO Box 3577 Redmond, WA 98073-3577	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
IDRI (Infectious Disease Research Institute 1616 Eastlake Ave. E , Ste. 400 Seattle, WA 98102	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
International Leadership Academy of Ethiopia 748-B Boylston Ave. E. Seattle, WA 98102-4619	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
International Midwife Assistance PO Box 916 Boulder, CO 80306-0916	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Jet City Improv 5110 University Way NE Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Kindering Center 16120 NE Eighth St. Bellevue, WA 98008	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000 00
King County Sexual Assault Resource Center PO Box 300 Renton, WA 98057	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
KING FM 98.1 10 Harrison St., Ste. 400 Seattle, WA 98109-4509	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
KPLU 2601 4th Ave., Ste. 150 Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,400.00
Lakeside School 14050 1st Ave. NE. Seattle, WA 98125-3099	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Landesa 1424 Fourth Ave., Ste. 300 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	137,500.00
LifeWire PO Box 6398 Bellevue, WA 98008-0398	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Little Star Montessori PO Box 608 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	12,500.00
Low Income Housing Institute 2407 1st Ave. Seattle, WA 98121-1311	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Lummi Nation Service Organization 2864 Haxton Way Bellingham, WA 98226	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Madison Park Community Council 4111 East Madison St., #48 Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Madison Valley Merchants Association 4111 East Madison St., #48 Seattle, WA 98112	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	200.00
Medic One Foundation MS 359747, 325 9th Ave. Seattle, WA 98104-2420	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Merc Playhouse, The PO Box 425 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	14,000.00
Mercy Housing Northwest 2505 Third Ave., Ste. 204 Seattle, WA 98121	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Methow Arts PO Box 723 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Methow Conservancy PO Box 71 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Methow Valley Chamber Music Festival POB 249 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Methow Valley Community Center POB 565 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Methow Valley Education Foundation POB 3056 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Methow Valley Interpretive Center POB 771 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Methow Valley Public School Funding Alliance P. O. Box 695 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Methow Valley Riding Unlimited POB 58 Winthrop WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,900.00
Methow Valley School District 18 Twin Lakes Rd. Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	65,000.00
MOHAI 860 Terry Ave. N. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Mountains to Sound Greenway Trust 911 Western Ave., Ste. 203 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Navos 2600 SW Holden St. Seattle, WA 98126	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
North Seattle College Education Fund 9600 College Way N. Seattle, WA 98103-3514	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Northwest Children's Fund 2100 24th Ave. S., Ste 320 Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Northwest School 1415 Summit Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	538,451.20
Oceanic Society PO Box 437 Ross, CA 94957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Okanogan Land Trust POB 293 Tonasket, WA 98855	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
OK-SNIP PO Box 951 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Operation Nightwatch POB 21181 Seattle, WA 98111	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Pacific Legal Foundation 10940 NE 33rd Pl., Ste. 210 Bellevue, WA 98004	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Pacific Northwest Railroad Archive 425 SW 153rd St Burien, WA 98166	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Pacific Science Center 200 Second Ave. N. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	750,000.00
Page Ahead 1130 NW 85th St. Seattle, WA 98117	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
PAGL Foundation 49 Timber Hill Dr. Monroe, NJ 08831-7958	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
PATH PO Box 900922 Seattle, WA 98109-9715	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	360,000.00
Peace for the Streets for Kids From the Streets 1609 19th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Peace Out 3715 Bridgeport Way W., Ste. E1 University Place, WA 98466	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Planned Parenthood Federation Of America 434 West 33rd St. New York, NY 10001-2601	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250,000.00
Planned Parenthood of the Great Northwest 2001 East Madison St. Seattle, WA 98122-2959	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	52,500.00
Providence / Mount St. Vincent 4831 35th Ave Sw Seattle, WA 98126-2709	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Rainier Scholars 2100 24th Ave. S., Ste. 360 Seattle, WA 98144-4646	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	166,000.00
Real Change 291 1st Ave. S., #220 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Renton Area Youth Services 1025 S. 3rd S. Renton, WA 98057	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Room One P. O. Box 222 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	35,000.00
Rotary First Harvest PO Box 94117 Seattle, WA 98124	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Royal Family Kids' Camps 3000 W. MacArthur, Ste. 412 Santa Ana, CA 92704	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Ryther 2400 NE 95th St. Seattle, WA 98115	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Salvation Army PO Box 60004 Seattle, WA 98109-9933	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
SAMA Foundation 4616 25th Ave. NE, #598 Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Sanibel-Captiva Conservation Foundation PO Box 839 Sanibel, FL 33957-0839	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Sanibel Community Association 2173 Periwinkle Way Sanibel, FL 33957	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Seattle Aquarium PO Box 24458 Seattle, WA 98124-0458	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Seattle Art Museum P. O. Box 22000 (1300 First Ave.) Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	45,000.00
Seattle Children's Hospital M/S S-200, POB 5371 Seattle, WA 98145-5005	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Seattle Children's Theatre 201 Thomas St. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Seattle Education Access 6920 Roosevelt Way NE, #355 Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Seattle Education Access for Tiny Trees 4406 38th Ave. S. Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Seattle Foundation 1200 Fifth Ave., Ste. 1300 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	153,000.00
Seattle Lighthouse for the Blind POB 14959 Seattle, WA 98114-0959	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Seattle Milk Fund 1130 N. Northlake Way Seattle, WA 98133	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Seattle Parks Foundation 105 South Main St., #235 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Seattle Public Library Foundation 1000 Fourth Ave. Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
Seattle Shakespeare Company POB 19595 Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Seattle South African Scholarship Foundation 2560 9th Ave. W. Seattle, WA 98119	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Seattle University Adm 109, 901 12th Ave. Seattle, WA 98122-1090	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Senior Services 2208 Second Ave. Seattle, WA 98121	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Shafer Historical Museum PO Box 46 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Shared Hope International P. O. Box 65337 Vancouver, WA 98865	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Shunpike 220 Second Ave S. Seattle WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Sophia Way The 700 108th Ave. NE, #201 Bellevue, WA 98004	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Special Olympics PO Box 2047 Seattle, WA 98111-2047	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	300.00
St. Francis House 169 12th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
St. Martin de Porres Shelter 1561 Alaskan Way South Seattle, WA 98134	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Stanford University 326 Galvez St. Stanford, CA 94305-6105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Stephen J. Wampler Foundation 941 Orange Ave., Ste. 440 Coronado, CA 92118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Summer Search 1109 1st Ave., Ste. 205 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122-4307	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Taproot Theatre Company 208 NW 85th St. Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	12,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Team Read PO Box 94042 Seattle, WA 98124-9442	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Teen Feed 4740 B University Way NE Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
TheFilmSchool 305 Harrison St. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Theater Schmeater 300 Lenora St., #161 Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Tisch MS Research Center of New York 521 West 52nd St., 4th Floor New York, NY 10019	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	550,000.00
Town Hall 1119 8th Ave. Seattle, WA 98101-2738	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Treehouse 2100 24th Ave. S., Ste. 200 Seattle, WA 98144-4643	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	12,000.00
Twisp Works Foundation PO Box 265 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	40,169.00
Union Gospel Mission POB 202, Dept. S03K407 Seattle, WA 98111-0202	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	11,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
United Way of Lee County 7273 Concourse Dr. Fort Myers, FL 33908	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
University District Food Bank 4731 15th Ave. NE Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
University of Washington Foundation Box 354070 Seattle, WA 98195	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	109,791.00
University of Washington Medical Box 359721 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000,000.00
University Preparatory Academy 8000 25th Ave. NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Urban Hands 10710 57th Ave. S. Seattle, WA 98178	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Vine Maple Place PO Box 1092 Maple Valley, WA 98038	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Vision House PO Box 2951 Renton, WA 98056	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Washington Green Schools 4649 Sunnyside Ave. N., Room 303 Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Washington Wildlife & Recreation Coalition 1402 Third Ave., Ste. 507 Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Washington Youth Academy Foundation 1207 Carver St. Bremerton, WA 98312	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Wellspring Family Services 1900 Rainier Ave. S. Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Wilderness Northwest PO Box 865 Quilcene, WA 98376	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Women Deliver, Inc. PO Box 1676 Sun Valley, ID 83353	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Wonderland Development Center 816 NE 190th St. Shoreline, WA 98155	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Woodland Park Zoological Society 601 North 59th St. Seattle, WA 98103-9841	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
World Wildlife Fund 1250 24th St., NW Washington, DC 20037	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Year Up Puget Sound 2607 2nd Ave. Seattle, WA 98121	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
You Grow Girl! 8309 5th Ave. NE, Ste. B-1 Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,500.00
YWCA - Seattle/King/Snohomish 1118 5th Ave Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
TOTAL CONTRIBUTIONS PAID				\$8,508,848.35

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLETE INC				018522300							
	10/27/15	04/07/15	400		\$20,323.31	\$20,825.36	\$-502.05		\$0.00	\$0.00	\$0.00
	10/27/15	04/09/15	200		\$10,161.65	\$10,275.78	\$-114.13		\$0.00	\$0.00	\$0.00
	10/27/15	04/08/15	100		\$5,080.83	\$5,160.36	\$-79.53		\$0.00	\$0.00	\$0.00
AVISTA CORP				05379B107							
	08/12/15	05/05/15	300		\$10,057.71	\$9,699.87	\$357.84		\$0.00	\$0.00	\$0.00
	08/12/15	05/01/15	300		\$10,057.71	\$9,767.85	\$289.86		\$0.00	\$0.00	\$0.00
	09/24/15	09/01/15	600		\$19,174.09	\$18,333.78	\$840.31		\$0.00	\$0.00	\$0.00

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

THE MOCCASIN LAKE FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
AVISTA CORP							
05379B107							
10/15/15	09/02/15	300	\$10,299.32	\$9,111.27	\$1,188.05		\$0.00
10/15/15	09/01/15	200	\$6,866.21	\$6,111.26	\$754.95		\$0.00
BLACK HILLS CORP							
092113109							
01/14/15	01/12/15	500	\$25,655.28	\$24,779.95	\$875.33		\$0.00
02/24/15	02/17/15	100	\$5,054.60	\$4,864.72	\$189.88		\$0.00
02/25/15	02/17/15	400	\$20,176.63	\$19,458.88	\$717.75		\$0.00
03/17/15	03/09/15	400	\$19,889.39	\$19,457.64	\$431.75		\$0.00
03/18/15	03/09/15	300	\$14,997.08	\$14,593.23	\$403.85		\$0.00
09/25/15	05/01/15	200	\$7,924.20	\$9,791.90	\$-1,867.70		\$0.00
09/25/15	05/06/15	200	\$7,924.20	\$9,636.84	\$-1,712.64		\$0.00
FIRST ENERGY CORP							
337932107							
10/12/15	09/14/15	600	\$19,450.20	\$18,548.58	\$901.62		\$0.00
10/14/15	09/22/15	700	\$22,751.82	\$21,609.07	\$1,142.75		\$0.00
10/14/15	09/14/15	500	\$16,251.30	\$15,457.15	\$794.15		\$0.00
M D U RES GROUP INC							
552690109							
09/16/15	09/17/14	300	\$5,201.00	\$8,735.34	\$-3,534.34		\$0.00
09/16/15	09/18/14	300	\$5,201.00	\$8,709.69	\$-3,508.69		\$0.00
10/12/15	12/01/14	500	\$9,538.52	\$12,040.65	\$-2,502.13		\$0.00

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

THE MOCCASIN LAKE FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
M D U RES GROUP INC 552690109											
	10/12/15	12/02/14	600		\$11,446.23	\$14,418.00	\$-2,971.77		\$0.00	\$0.00	\$0.00
	10/13/15	12/03/14	700		\$13,415.60	\$16,737.00	\$-3,321.40		\$0.00	\$0.00	\$0.00
OTTER TAIL CORP 689648103											
	08/07/15	06/03/15	300		\$8,417.81	\$8,071.26	\$346.55		\$0.00	\$0.00	\$0.00
	08/07/15	05/26/15	100		\$2,805.94	\$2,686.24	\$119.70		\$0.00	\$0.00	\$0.00
	08/12/15	05/26/15	200		\$5,568.84	\$5,372.48	\$196.36		\$0.00	\$0.00	\$0.00
	10/08/15	05/26/15	300		\$8,254.65	\$8,058.72	\$195.93		\$0.00	\$0.00	\$0.00
	10/12/15	05/26/15	400		\$11,018.44	\$10,744.96	\$273.48		\$0.00	\$0.00	\$0.00
	10/22/15	09/01/15	100		\$2,859.10	\$2,533.48	\$325.62		\$0.00	\$0.00	\$0.00
	10/22/15	09/02/15	200		\$5,718.19	\$5,075.90	\$642.29		\$0.00	\$0.00	\$0.00
	10/23/15	09/01/15	400		\$11,340.67	\$10,133.92	\$1,206.75		\$0.00	\$0.00	\$0.00
PORTLAND GENERAL ELECTRIC COMPANY 736508847											
	09/17/15	09/03/15	300		\$10,610.03	\$10,203.81	\$406.22		\$0.00	\$0.00	\$0.00
	09/17/15	09/04/15	300		\$10,610.03	\$10,161.06	\$448.97		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$374,101.58	\$381,166.00	\$-7,064.42		\$0.00	\$0.00	\$0.00

THE MOCCASIN LAKE FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
M D U RES GROUP INC				552690109							
	09/25/15	08/05/14	900		\$15,064.46	\$27,097.47	\$-12,033.01		\$0.00	\$0.00	\$0.00
	09/25/15	08/06/14	500		\$8,369.15	\$14,927.85	\$-6,558.70		\$0.00	\$0.00	\$0.00
	10/12/15	08/06/14	200		\$3,815.41	\$5,971.14	\$-2,155.73		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$27,249.02	\$47,996.46	\$-20,747.44		\$0.00	\$0.00	\$0.00

[illegible]