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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

MOCCASIN LAKE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1405 42ND AVENUE EAST

Room/suite

A Employer identification number

91-1545081

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 ☐

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

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ **6,012,342.** (Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received	12,895,437.		N/A	
	2 Check ☐ if the foundation is not required				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,608.	64,608.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	550,710.			STATEMENT 1
	b Gross sales price for all assets on line 6a	7,224,903.			
	7 Capital gain net income (from Part IV, line 2)		190,231.		
	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		51.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11		13,510,806.	254,839.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 4	7,656.	3,828.	3,828.
	17 Interest				
	18 Taxes	STMT 5	800.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	37,356.	18,679.	18,677.
	24 Total operating and administrative expenses. Add lines 13 through 23		45,812.	22,507.	22,505.
	25 Contributions, gifts, grants paid		11,427,642.		11,427,642.
26 Total expenses and disbursements. Add lines 24 and 25		11,473,454.	22,507.	11,450,147.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,037,352.			
b Net investment income (if negative, enter -0-)			232,332.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	877,530.	924,094.	924,094.
	2 Savings and temporary cash investments	2,071,373.	1,012,352.	1,012,352.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,075,957.	4,161,219.	4,075,896.
	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 ▶ ACCRUED INCOME)	126.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,024,986.	6,097,665.	6,012,342.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	48,050.	70,601.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ DEFERRED INCOME)	13.	12,467.		
23 Total liabilities (add lines 17 through 22)	48,063.	83,068.		
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	3,976,923.	6,014,597.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	3,976,923.	6,014,597.		
31 Total liabilities and net assets/fund balances	4,024,986.	6,097,665.		

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	3,976,923.
2 Enter amount from Part I, line 27a	2	2,037,352.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	322.
4 Add lines 1, 2, and 3	4	6,014,597.
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	6,014,597.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUB. TRAD. SEC. - CONTRIBUTED TO CHARITIES	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,173,221.		2,982,990.	190,231.
b 4,051,682.		4,051,682.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			190,231.
b			0.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	190,231.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	9,543,107.	3,485,733.	2.737762
2015	8,524,818.	3,726,183.	2.287815
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

2 Total of line 1, column (d)	2	11.212543
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	2.242509
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,453,914.
5 Multiply line 4 by line 3	5	12,230,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,323.
7 Add lines 5 and 6	7	12,232,774.
8 Enter qualifying distributions from Part XII, line 4	8	11,450,147.

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	4,647.
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	4,647.
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	4,647.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	694.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	694.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,953.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the 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

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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 ► 15 N/A		
16 At any time during calendar year 2017, 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 N/A	1b	
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 2017? ►	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No 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. ►		
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 2017 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 2017.) 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 2017?	4b	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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	2,435,222.
b	Average of monthly cash balances	1b	3,007,044.
c	Fair market value of all other assets	1c	94,703.
d	Total (add lines 1a, b, and c)	1d	5,536,969.
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	5,536,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,453,914.
6	Minimum investment return. Enter 5% of line 5	6	272,696.

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	272,696.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,647.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	268,049.
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	268,049.

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	11,450,147.
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	11,450,147.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,450,147.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				268,049.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	4,366,761.			
b From 2013	6,362,108.			
c From 2014	8,778,965.			
d From 2015	8,339,707.			
e From 2016	9,370,130.			
f Total of lines 3a through e	37,217,671.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 11,450,147.				
a Applied to 2016, 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 2017 distributable amount				268,049.
e Remaining amount distributed out of corpus	11,182,098.			
5 Excess distributions carryover applied to 2017 (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	48,399,769.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	4,366,761.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	44,033,008.			
10 Analysis of line 9				
a Excess from 2013	6,362,108.			
b Excess from 2014	8,778,965.			
c Excess from 2015	8,339,707.			
d Excess from 2016	9,370,130.			
e Excess from 2017	11,182,098.			

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 2017, 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.

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

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	\$ 4,000,000.	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	\$ 216,045.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	JAMES C. PIGOTT 2012 CLUT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 2,457,649.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	PAUL AND MAUREEN PIGOTT 1808 PARKSIDE DRIVE SEATTLE, WA 98112	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	GAYE AND JAMES PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 5,836,743.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Employer identification number

91-1545081

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
6	87,300 SHARES OF PACCAR STOCK	\$ 5,836,743.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

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
	3,173,221.	2,982,990.	0.	0.	190,231.	

(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
	4,051,682.	3,691,203.	0.	0.	360,479.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	550,710.

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	64,608.	0.	64,608.	64,608.	
TO PART I, LINE 4	64,608.	0.	64,608.	64,608.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	51.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	51.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,656.	3,828.		3,828.
TO FORM 990-PF, PG 1, LN 16C	7,656.	3,828.		3,828.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	800.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND BANK FEES	36,605.	18,303.		18,302.
SHIPPING	250.	125.		125.
SUBSCRIPTIONS	45.	22.		23.
SUPPLIES	421.	211.		210.
STATE REGISTRATION FEES	35.	18.		17.
TO FORM 990-PF, PG 1, LN 23	37,356.	18,679.		18,677.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT 7
DESCRIPTION		AMOUNT
CUMULATIVE UNRESTRICTED NET ASSET ADJUSTMENT		322.
TOTAL TO FORM 990-PF, PART III, LINE 3		322.

FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	4,161,219.	4,075,896.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,161,219.	4,075,896.

FORM 990-PF

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

STATEMENT 9

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.
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 10

NAME OF MANAGER

LISA P. ANDERSON
MICHAEL ANDERSON
FREDERICK BEAU 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
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
ACLU Foundation 125 Broad St., 18th Floor New York, NY 10004	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Acres of Diamonds 4101 15th Ave. NE Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
After-School All-Stars Puget Sound 19032 66th Ave. S., Suite C-107 Kent, WA 98032	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Amara 5907 Martin Luther King Jr. Way S. Seattle, WA 98118	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	150,000.00
American Jewish Joint Distribution Committee PO Box 4124 New York, NY 10163	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
American Leprosy Missions One Alm Way Greenville, SC 29601-9948	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
American Prairie Foundation PO Box 908 Bozeman, MT 58771	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
American Red Cross PO Box 37839 Boone, LA 50037-0839	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,809.40

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
Animal Foster Care Shelter P. O. Box 3385 Omak, WA 98841	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Answer for Youth, The 826 East First St. Port Angeles, WA 98362	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Arc of King County 2233 Sixth Ave N. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Arlington Kids' Kioset 135 S. French St., Box C Arlington, WA 98223	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Art With Heart PO Box 94402 Seattle, WA 98124-6702	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
ArtsFund PO Box 19780 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
At Work! 1935 152nd Pl. NE Bellevue, WA 98007	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Bailey-Matthews National Shell Museum 3075 Sanibel-Captiva Rd. Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Ballard High School Performing Arts PO Box 17774 Seattle, WA 98127	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
BAYFEST 4050 20th Ave., SW, Ste. B Seattle, WA 98106	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Bellevue LifeSpring PO Box 53203 Bellevue, WA 98015	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
BIG Arts 900 Dunlop Rd. Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
Billings Middle School 7217 Woodlawn Ave. NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Blessings in a Backpack 4121 Shelbyville Rd. Louisville, KY 40207	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
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 97 S Main St. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Business Ending Slavery and Trafficking PO Box 14512 Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Cancer for College 7511 Greenwood Ave. N., #512 Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00

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
Cancer Lifeline 6522 Fremont Ave. N Seattle, WA 98103-5358	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Capitol Hill Housing Foundation 1620 12th Ave., Ste 205 Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Captiva Island Historical Society PO Box 163 Captiva, FL 33924	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Captiva Island Property Owners Association PO Box 72 Captiva, FL 33924	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100.00
Carleton College Alumni Annual Fund One N. College St Northfield, MN 55057	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Cascade Land Conservancy for Forterra 901 5th Ave., Ste. 220 Seattle, WA 98164	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Cascadia Music PO Box 1013 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Center for Children & Youth Justice 615 2nd Ave., #275 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Centerstone of Seattle 722 18th St. Seattle, WA 98122	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
Childhaven 316 Broadway, 4th Floor Seattle, WA 98122-5325	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Classroom in Bloom POB 1264 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
College Access Now 3211 Martin Luther King Jr. Way S., Ste. A Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
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 For Youth 999 Third Ave., Ste. 1080 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Community Foundation of North Central WA 9 Wenatchee Ave. Wenatchee, WA 98807	N/A	PUBLIC CHARITY	METHOW VALLEY LONG TERM RECOVERY GROUP	30,000.00
Compass Housing Alliance 77 S. Washington St. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Confluence Gallery & Art Center PO Box 716 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Congregations for the Homeless 2650 148th Ave. SE, Ste. 202 Bellevue, WA 98007	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	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
Conservation International 3131 East Madison St., Ste. 201 Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000,000.00
Creative Connection/Project Success Enrichment PO Box 310 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	9,601.18
CryOut 316 S. 3rd St. Renton, WA 98057	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Defenders of Wildlife 1130 17th St. NW Washington, DC 20036-4604	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Dignity for Divas PO Box 283 Bellevue, WA 98009	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Ding Darling Wildlife Society 1 Wildlife Dr., POB 565 Sanibel Island, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001-5004	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	105,000.00
Downtown Emergency Service Center 515 Third Ave. Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,300.00
Eastside Baby Corner PO Box 712 Issaquah, WA 98027	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
Eastside Friends of Seniors 1121 228th Ave. SE Sammamish, WA 98075	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Edge Foundation 2017 Fairview Ave. E., Ste. 1 Seattle, WA 98102	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Elizabeth Gregory Home 1604 NE 50th St. Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Epiphany School 3710 East Howell St Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	6,500.00
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. 2430-B Perinkwinkle Way Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,500.00
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
FamilyWorks 1501 N. 45th St. Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
FareStart 700 Virginia St. Seattle, WA 98101	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
Feeding Texas 1524 South IH-35, Ste. 342 Austin, TX 78704	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	10,000.00
FREE2LUV 4701 SW Admiral Way, Ste. 378 Seattle, WA 98116	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Freehold Theatre for The 14/48 Projects 517 Maynard Ave. S. Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Friends of 88-5 FM 2601 4th Ave., Ste. 150 Seattle, WA 98121	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Friends of the Children PO Box 18886 Seattle, WA 98118	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Friends of UNFPA 605 3rd Ave., 4th Floor New York, NY 10158	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	200,000.00
Global Partnerships 1932 First Ave , Suite 400 Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
God's Portion PO Box 2748 Yelm, WA 98597	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00

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
Greater Maple Valley Community Center 22010 SE 248th St. Maple Valley, WA 98030	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Habitat For Humanity 560 Naches Ave. SW, Ste. 110 Renton, WA 98057	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,000.00
Hamilton College 198 College Hill Rd. Clinton, NY 13323	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Healing Center, The 6409 1/2 Roosevelt Way NE Seattle, WA 98115	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Heritage University 3240 Fort Rd. Toppenish, WA 98948	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,391,038.96
Highline Medical Center Foundation 16259 Sylvster Rd. SW, #101 Burien, WA 98166	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Hopelink PO Box 3577 Redmond, WA 98073-3577	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Housing Hope 5830 Evergreen Way Everett, WA 98203	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
IDEA Project 23909 230th Pl. SE 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
Imagine Children's Museum 1502 Wall St. Everett, WA 98201	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
IndieFlix Foundation 4111 E. Madison St. Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	75,000.00
International Leadership Academy of Ethiopia 748-B Boylston Ave. E. Seattle, WA 98102-4619	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	75,000.00
Intiman Theatre 201 Mercer St., 3rd Fl. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,500.00
InvestED 911 8th Ave. N. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
IslandWood 4450 Blakely Ave. NE Bainbridge Island, WA 98110	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Jubilee Women's Center 620 18th Ave. E. Seattle, WA 98112	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Junior Achievement of Washington 1700 Westlake Ave. N., Ste. 400 Seattle, WA 98109	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
Kindering Center 16120 NE Eighth St. Bellevue, WA 98008	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	150,000.00
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
KING FM 98.1 10 Harrison St., Ste. 400 Seattle, WA 98109-4509	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
KUOW Puget Sound Public Radio 4518 University Way NE, Ste 310 Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
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	102,500.00
LifeWire PO Box 6398 Bellevue, WA 98008-0398	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,000.00
Lighthouse for the Blind, Inc 2501 South Plum St. Seattle, WA 98144-4711	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	250,000.00

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
Low Income Housing Institute 2407 1st Ave. Seattle, WA 98121-1311	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Medic One Foundation MS 359747, 325 9th Ave. Seattle, WA 98104-2420	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Merc Playhouse, The PO Box 425 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Mercy Housing Northwest 6930 Martin Luther King Jr. Way S. Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Methow Arts Alliance PO Box 723 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Methow Conservancy PO Box 71 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	31,000.00
Methow Valley Chamber Music Festival POB 249 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Methow Valley Citizens Council PO Box 774 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000 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 Family Home Center Association PO Box 1260 Winthrop, WA 98862	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
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
Methow Watershed Foundation PO Box 1212 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Millionaire Club Charity 2515 Western Ave Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Mockingbird Society, The 2100 24th Ave. S., Ste. 240 Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
MOHAI PO Box 80816 Seattle, WA 98108	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Mountaineers, The 7700 Sand Point Way NE Seattle, WA 98155	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
National Multiple Sclerosis Society 192 Nickerson St., Ste. 100 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
National Parks Conservation Association 777 6th St. NW, Ste. 700 Washington, DC 20001	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
National WWII Museum 945 Magazine St New Orleans, LA 70130	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
New Beginnings PO Box 75125 Seattle, WA 98175	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	22,500.00
North Kitsap Fishline Food Bank PO Box 1517 Poulsbo, WA 98370	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	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Northwest Children's Fund 2100 24th Ave S., Ste. 320 Seattle, WA 98144	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	60,000.00
Northwest School 1415 Summit Ave Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	42,000.00
Northwest Youth Services 1020 N State St. Bellingham, WA 98225	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
Okanogan Land Trust POB 325 Tonasket, WA 98855	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
One By One 6512 23rd Ave. NW, Ste 305 Seattle, WA 98117	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	75,000.00
Organization For Prostitution Survivors PO Box 22635 Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
Pacific Legal Foundation 10940 NE 33rd Pl, Ste. 210 Bellevue, WA 98004	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	12,500.00
Page Ahead Children's Literacy Program 920 Kirkland Ave NE Renton, WA 98056	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
PAGL Foundation 49 Timber Hill Dr. Monroe, NJ 08831-7958	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Parkview Services 17544 Midvale Ave. N Shoreline, WA 98133	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
PATH PO Box 900922 Seattle, WA 98109-9715	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	375,000.00
Peace for the Streets by Kids From the Streets 1609 19th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Pediatric Interim Care Center 328 4th Ave. S Kent, WA 98032	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Pike Market Child Care and Preschool 1501 Pike Place, #222 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Pittsburg State University Foundation 200 Shirk Annex Pittsburg, KS 66762-7518	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Pitzer College 1050 N. Mills Ave. Claremont, CA 01711	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Planned Parenthood Federation Of America 434 West 33rd St. New York, NY 10001	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000,000.00
Planned Parenthood of the Great Northwest 2001 East Madison St Seattle, WA 98122-2959	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	150,000.00
Pongo Publishing 4701 Admiral Way SW, #308 Seattle, WA 98116	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Project Access Northwest 1111 Harvard Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
PROVAIL 12550 Aurora Ave. N. Seattle, WA 98133	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
Providence / Mount St. Vincent 4831 35th Ave. Sw Seattle, WA 98126-2709	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Puget Soundkeeper 130 Nickerson St., Ste. 107 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Puyallup Valley St. Francis House PO Box 156 Puyallup, WA 98371	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Rainier Valley Food Bank 4205 Rainier Ave. S. Seattle, WA 98118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Raven Rock Ranch 20503 NE 122nd St Redmond, WA 98503	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,500.00
Real Change Homeless Empowerment Project 219 1st Ave. S., #220 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Renton Area Youth and Family Services 1025 S. 3rd S. Renton, WA 98057	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Room One PO Box 222 Twisp, WA 98856	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	45,000.00
Rotary First Harvest PO Box 4098 Seattle, WA 98194	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
RUSLEF PO Box 626 Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100.00
Safe Crossings Foundation 1402 3rd Ave , Ste. 1322 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Salvation Army PO Box 60004 Prescott, AZ 86304	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Sanibel Community Association 2173 Periwinkle Way Sanibel, FL 33957	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Sawhorse Revolution PO Box 12093 Seattle, WA 98102	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Seattle Aquarium 1483 Alaskan Way, Pier 59 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Seattle Art Museum 1300 First Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Seattle Center Foundation - Seattle/King City Clinic 305 Harrison St., Armory, Room 308 Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
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

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Seattle Children's Theatre 201 Thomas St. Seattle, WA 98109	N/A	PUBLIC CHARITY	FOR BAILEY GATZERT ELEMENTARY SCHOOL ARTIST IN RESIDENCE PARTNERSHIP	20,000.00
Seattle Education Access 6920 Roosevelt Way NE, #355 Seattle, WA 98115	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	FOR METHOW PUBLIC SCHOOL DISTRICT	153,000.00
Seattle Milk Fund 1130 N. Northgate Way Seattle, WA 98133	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Seattle Parks Foundation 105 South Main St., #235 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,250.00
Seattle Public Theater 7312 Green Lake Dr. N. Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Seattle Repertory Theatre 155 Mercer St. Seattle, WA 98109-9723	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Seattle Shakespeare Co. PO Box 19595 Seattle, WA 98109	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	1,000,020.72

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Seattle's Union Gospel Mission PO Box 202, Dept. S03K407 Seattle, WA 98111-0202	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Shared Hope International P. O. Box 65337 Vancouver, WA 98865	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	310,000.00
Sherwood Community Services 402 91st Ave. NE Lake Stevens, WA 98258	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Sierra Club Foundation 719 SE 30th Ave. Portland, OR 97214	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Skagit Preschool and Resource Center 320 Pacific Place Mount Vernon, WA 98273	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Skagit Valley College Foundation 2405 E College Way Mount Vernon, WA 98273	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Society of St. Vincent de Paul Sea-King Cty 5950 Fourth Ave. S. Seattle, WA 98108	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Sound Generations 2208 2nd Ave., Ste. 100 Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Southern Poverty Law Center 400 Washington Ave. Montgomery, AL 36104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Special Olympics PO Box 2047 Seattle, WA 98111-2047	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
SR3 Sealife Response, Rehab and Research PO Box 1404 Mukilteo, WA 98275	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	75,000.00
St Francis House 169 12th Ave. Seattle, WA 98122	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
St. Martin de Porres Shelter 1561 Alaskan Way South Seattle, WA 98134	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Stanwood Foodbank PO Box 1285 Stanwood, WA 98292	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Stephen J Wampler Foundation 941 Orange Ave., Ste. 440 Coronado, CA 92118	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000.00
Summer Search 1109 1st Ave., Ste 205 Seattle, WA 98101	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,500.00
Sustainable Seattle for Alleycat Acres 220 2nd Ave. S, #218 Seattle, WA 98104	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122-4307	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	Amount
Tahoma Audubon Society 2917 Morrison Rd. W. University Place, WA 98466	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Taproot Theatre Company 208 NW 85th St Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	12,500.00
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	20,000.00
Tilth Alliance 4649 Sunnyside Ave. N., Ste. 100 Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
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	1,101,622.05
Totem Star 4408 Delridge Way SW Seattle, WA 98106	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	10,000.00
Trust for Public Land, The 101 Montgomery St., Ste. 900 San Francisco, CA 94104	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
Twisp Works Foundation PO Box 517 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	33,500.00
Tying Vines 1302 Proline Place Gettysburg, PA 17325	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,400.00
United Way of Lee County 7273 Concourse Dr. Fort Myers, FL 33908	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
UW Foundation for Forefront in the Schools Box 354070 Seattle, WA 98195	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
UW Foundation for UW Medicine Sports Health Box 358045 Seattle, WA 98195	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500,000.00
Vashon Youth & Family Services PO Box 237 Vashon, WA 98070	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	2,500.00
Vision House PO Box 2951 Renton, WA 98056	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Wallingford Community Senior Center 4649 Sunnyside Ave. N., Ste. 140 Seattle, WA 98103	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Washington Healthcare Access Alliance PO Box 14506 Seattle, WA 98114	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Washington Poison Center 155 NE 100th St., Ste. 100 Seattle, WA 98125	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Washington Water Trust 1530 Westlake Ave. N., Ste. 400 Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
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
Wellspring Family Services 1900 Rainier Ave. S. Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
West Seattle Helpline 6516 35th Ave. SW, Ste. 204 Seattle, WA 98126	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
WestSide Baby 10002 14th Ave SW Seattle, WA 98146	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Whatcom Center For Early Learning 200 H St. Bellingham, WA 98225	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Wild Salmon Center 721 NW Ninth Ave., Ste. 300 Portland, OR 97209-3446	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
Wilderness Land Trust, The PO Box 11697 Bainbridge Island, WA 98110	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Wing-it Productions 5510 University Way NE Seattle, WA 98105	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Wonderland Development Center 2402 NW 195th Pl. Shoreline, WA 98177	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Woodland Park Zoological Society 5500 Phinney Ave. N. Seattle, WA 98103	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
WSU Foundation - College of Veterinary Medicine PO Box 647010 Pullman, WA 99164-7010	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Year Up Puget Sound 2607 2nd Ave. Seattle, WA 98121	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Youth Eastside Services 999 164th Ave. NE Bellevue, WA 98008	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
YWCA - Seattle/King/Snohomish 1118 5th Ave. Seattle, WA 98109	N/A	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
TOTAL CONTRIBUTIONS PAID				11,427,642.31