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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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)	Room/suite	B Telephone number (206) 329-8899
	City or town, state, and ZIP code SEATTLE, WA 98112		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,392,900.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,200,192.		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		50,570.	50,570.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,076,157.>			STATEMENT 1
b Gross sales price for all assets on line 6a		1,491,286.			
7 Capital gain net income (from Part IV, line 2)			192,465.		
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		2,174,605.	243,035.		
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		41,322.	41,322.		0.
17 Interest					
18 Taxes STMT 4		29.	15.		14.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		221.	111.		110.
24 Total operating and administrative expenses. Add lines 13 through 23		41,572.	41,448.		124.
25 Contributions, gifts, grants paid		3,675,829.			3,675,829.
26 Total expenses and disbursements. Add lines 24 and 25		3,717,401.	41,448.		3,675,953.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,542,796.>			
b Net investment income (if negative, enter -0-)			201,587.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	375,991.	107,000.	107,000.
	2 Savings and temporary cash investments	187,667.	145,870.	145,870.
	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 6	4,138,580.	2,945,549.	3,140,030.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,702,238.	3,198,419.	3,392,900.
	17 Accounts payable and accrued expenses			
	18 Grants payable	23,373.	62,350.	
Net Assets or Fund Balances	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)	23,373.	62,350.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,678,865.	3,136,069.	
	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	4,678,865.	3,136,069.	
	31 Total liabilities and net assets/fund balances	4,702,238.	3,198,419.	

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	4,678,865.
2 Enter amount from Part I, line 27a	2	<1,542,796.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,136,069.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,136,069.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 1,491,286.		1,298,821.	192,465.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			192,465.

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	192,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,707,033.	3,447,525.	.785211
2007	4,389,238.	4,278,984.	1.025766
2006	4,058,443.	1,760,491.	2.305290
2005	2,281,119.	3,225,665.	.707178
2004	1,517,369.	2,163,628.	.701308

2 Total of line 1, column (d)	2	5.524753
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	1.104951
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,637,594.
5 Multiply line 4 by line 3	5	4,019,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,016.
7 Add lines 5 and 6	7	4,021,379.
8 Enter qualifying distributions from Part XII, line 4	8	3,675,953.

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	4,032.
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	4,032.
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	4,032.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,059.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,360.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,419.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,387.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 3,387. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MOCCASINLAKE.ORG	13	X	
14	The books are in care of ► TERI LAZZARA Located at ► 1405 42ND AVE. E., SEATTLE, WA	Telephone no. ►	(206) 329-8899 ZIP+4 ► 98112	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009.)	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 2009?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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, 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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,445,670.
b	Average of monthly cash balances	1b	247,319.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,692,989.
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	3,692,989.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,395.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,637,594.
6	Minimum investment return. Enter 5% of line 5	6	181,880.

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	181,880.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,032.	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	4,032.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,848.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	177,848.	
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	177,848.	

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	3,675,953.
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	3,675,953.
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	3,675,953.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				177,848.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,416,235.			
b From 2005	2,124,974.			
c From 2006	3,974,610.			
d From 2007	4,181,515.			
e From 2008	2,535,798.			
f Total of lines 3a through e	14,233,132.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	3,675,953.			
a Applied to 2008, 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 2009 distributable amount				177,848.
e Remaining amount distributed out of corpus	3,498,105.			
5 Excess distributions carryover applied to 2009 (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	17,731,237.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,416,235.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,315,002.			
10 Analysis of line 9:				
a Excess from 2005	2,124,974.			
b Excess from 2006	3,974,610.			
c Excess from 2007	4,181,515.			
d Excess from 2008	2,535,798.			
e Excess from 2009	3,498,105.			

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 2009, 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				3,675,829.
Total			3a	3,675,829.
b Approved for future payment NONE				
Total			3b	0.

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		

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: _____

→ Title

Sign Here

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

DELOITTE TAX LLP
925 FOURTH AVENUE, SUITE 3300
SEATTLE, WA 98104-1126

Date _____

JUL 30 2010

☐ Check if self-employed

Preparer's identifying number

பிடி 36082

EIN ▶ 86-1065772

Phone no. (206) 716-7000

Form 990-PF (2009)

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

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

OMB No 1545-0047

2009

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GAYE AND JAMES PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 2,633,920.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JAMES C. PIGOTT 2005 CLAT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 375,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	JAMES C. PIGOTT 2005 CLUT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 191,272.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MOCCASIN LAKE FOUNDATION

91-1545081

Part II Noncash Property (see instructions)[illegible]

MOCCASIN LAKE FOUNDATION

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	SHORT TERM LOSS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM LOSS - SEE ATTACHED	P	VARIOUS	VARIOUS
c	5,000 SHS - PACCAR	D	VARIOUS	VARIOUS
d	1,488 SHS - BANK OF AMERICA	D	VARIOUS	VARIOUS
e	3,750 SHS - GENERAL ELECTRIC	D	VARIOUS	VARIOUS
f	1 SH - BERKSHIRE HATHAWAY	D	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,067,763.		1,095,990.	<28,227.>
b 83,708.		91,927.	<8,219.>
c 169,830.		30.	169,800.
d 21,263.		43,911.	<22,648.>
e 49,575.		36,553.	13,022.
f 99,147.		30,410.	68,737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<28,227.>
b			<8,219.>
c			169,800.
d			<22,648.>
e			13,022.
f			68,737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	192,465.
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

Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-06-08	01-05-09	90 0000000	HESS CORP COM	9,220 50	4,746 57	-4,473.93	
08-11-08	01-12-09	20 0000000	BAXTER INTERNTL INC	1,399 79	1,078 99	-320.80	
10-14-08	01-26-09	160 0000000	FASTENAL CO COM	6,105 60	4,994 43	-1,111 17	
03-24-08	01-30-09	35 0000000	AFLAC INC COM	2,203 95	763 01	-1,440 94	
06-26-07	01-30-09	120.0000000	AFLAC INC COM	6,382 80	2,616 05		-3,766 75
09-29-08	01-30-09	420 0000000	HUDSON CITY BANCORP INC COM	7,991 51	5,040 01	-2,951 50	
11-14-08	01-30-09	100 0000000	HUDSON CITY BANCORP INC COM	1,750 74	1,200 00	-550.74	
06-18-08	01-30-09	20 0000000	NORFOLK SOUTHN CORP COM	1,253 98	741 41	-512 57	
03-24-08	01-30-09	130 0000000	NORFOLK SOUTHN CORP COM	7,164 30	4,819 20	-2,345 10	
11-14-08	02-09-09	80 0000000	C H ROBINSON WORLDWIDE INC	4,131 60	3,779 17	-352 43	
10-20-08	02-09-09	90 0000000	JOHNSON + JOHNSON COM	5,603.40	5,201 31	-402 09	
11-10-08	02-09-09	50 0000000	JOHNSON + JOHNSON COM	3,007 00	2,889 62	-117 38	
09-15-08	02-09-09	100 0000000	SCHWAB CHARLES CP NEW COM	2,353 74	1,299 25	-1,054 49	
09-29-08	02-09-09	130 0000000	SCHWAB CHARLES CP NEW COM	3,029 00	1,689 03	-1,339 97	
07-14-08	02-17-09	120 0000000	FLIR SYS INC COM	5,225 42	2,684 68	-2,540 74	
10-31-08	02-17-09	60 0000000	FLIR SYS INC COM	1,639 19	1,342 34	-296 85	
10-06-08	02-19-09	110 0000000	DEVON ENERGY CORP NEW COM	9,872 28	5,809 12	-4,063.16	
10-31-08	02-19-09	130 0000000	FLIR SYS INC COM	3,551 59	2,874 29	-677 30	
02-11-08	02-24-09	110 0000000	COSTCO WHSL CORP NEW COM	7,109 29	4,717 88		-2,391 41
11-14-08	02-24-09	170 0000000	HUDSON CITY BANCORP INC COM	2,976 26	1,827 92	-1,148 34	
12-15-08	03-09-09	100 0000000	EOG RESOURCES INC COM	7,316 70	5,083 17	-2,233 53	
04-27-07	03-16-09	90 0000000	NIKE INC CL B	4,818.60	3,903 28		-915 32
01-05-09	03-16-09	20 0000000	NIKE INC CL B	982 00	867.39	-114.61	
12-22-08	03-16-09	110 0000000	RAYTHEON CO COM NEW	5,562 40	3,754 57	-1,807 83	
01-05-09	03-16-09	80 0000000	RAYTHEON CO COM NEW	4,035 35	2,730 60	-1,304.75	
10-31-08	03-23-09	30.0000000	GENENTECH INC COM	2,332 50	2,807 08	474 58	
08-06-07	03-23-09	100 0000000	ORACLE CORP	1,950 00	1,583 99		-366 01
10-31-08	03-24-09	40 0000000	GENENTECH INC COM	3,110 00	3,743 57	633 57	
10-14-08	03-30-09	100 0000000	CAMERON INTERNATIONAL CORP	2,822 40	2,454 25	-368.15	
08-11-08	03-30-09	50 0000000	GENERAL MLS INC COM	3,311 73	2,451 48	-860 25	
02-09-09	03-30-09	130 0000000	HARRIS CORP DEL COM	5,595 88	3,761 52	-1,834.36	
01-05-09	03-31-09	20 0000000	RAYTHEON CO COM NEW	1,008 84	796 60	-212.24	
12-29-08	03-31-09	80 0000000	RAYTHEON CO COM NEW	3,912 00	3,186 42	-725 58	
10-14-08	04-14-09	100 0000000	ABBOTT LABORATORIES	5,581 73	4,362 89	-1,218 84	
11-10-08	04-14-09	110 0000000	ABBOTT LABORATORIES	6,084 10	4,799 17	-1,284 93	
11-14-08	04-14-09	80 0000000	PROCTER AND GAMBLE CO COM	5,116 80	3,867 10	-1,249 70	
12-22-08	04-14-09	50 0000000	PROCTER AND GAMBLE CO COM	3,057 50	2,416 93	-640 57	
09-22-08	04-14-09	130 0000000	MEDCO HEALTH SOLUTIONS INC.	6,117 54	5,483 25	-634.29	

Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-24-09	04-16-09	240 0000000	BLOCK H and R INC COM	5,011 08	3,751.10	-1,259.98	
12-08-08	04-21-09	60 0000000	AMGEN INC COM	3,416 40	2,780.92	-635.48	
12-29-08	04-21-09	20 0000000	APOLLO GROUP INC CL A	1,491 80	1,301 36	-190.44	
08-11-08	04-21-09	100 0000000	BAXTER INTERNTL INC	6,998 95	5,070 86	-1,928 09	
09-29-08	04-21-09	130 0000000	CELGENE CORP COM	8,284 90	4,961 16	-3,323 74	
09-29-08	04-22-09	10 0000000	CELGENE CORP COM	637 30	379 67	-257 63	
04-25-08	04-22-09	120 0000000	CELGENE CORP COM	7,582 79	4,556.00	-3,026 79	
12-08-08	04-23-09	80 0000000	AMGEN INC COM	4,555 19	3,658 30	-896 89	
10-20-08	04-27-09	60 0000000	CAMPBELL SOUP CO COM	2,133 48	1,589 36	-544 12	
12-08-08	04-27-09	70 0000000	CAMPBELL SOUP CO COM	2,112 92	1,854 25	-258 67	
11-24-08	04-27-09	160 0000000	SOUTHWESTERN ENERGY CO	4,960 00	5,308 66	348 66	
01-05-09	04-28-09	120.0000000	ABBOTT LABORATORIES	6,345 60	5,193 46	-1,152 14	
12-08-08	04-29-09	80 0000000	CAMPBELL SOUP CO COM	2,414 77	1,993 54	-421.23	
09-15-08	04-29-09	180 0000000	ACCENTURE LTD BERMUDA CL A	6,943 26	5,268 46	-1,674 80	
10-24-08	05-04-09	70 0000000	POTASH CORP SASK INC COM	5,201.70	6,025.27	823 57	
11-24-08	05-08-09	120 0000000	APOLLO GROUP INC CL A	8,105.99	7,077 41	-1,028 58	
11-14-08	05-08-09	80 0000000	BARD C R INC COM	6,698.40	5,719 85	-978 55	
09-30-08	05-11-09	10 0000000	MCDONALDS CORP COM	623 98	539 18	-84 80	
12-15-08	05-11-09	60 0000000	EXPEDITORS INTL WASH COM	2,067 60	2,209 74	142 14	
08-25-08	05-12-09	100 0000000	BAXTER INTERNTL INC	6,908 73	4,945.87	-1,962 86	
12-08-08	05-13-09	140 0000000	AON CORP COM	6,110 79	5,172 86	-937 93	
11-28-08	05-14-09	180 0000000	KROGER CO COM	4,897.80	3,911 30	-986 50	
11-10-08	05-14-09	210.0000000	KROGER CO COM	5,659 50	4,563 18	-1,096 32	
01-05-09	05-14-09	170 0000000	KROGER CO COM	4,423 40	3,694 00	-729 40	
02-11-08	05-15-09	60 0000000	COSTCO WHSL CORP NEW COM	3,877 79	2,810 32		-1,067 47
09-30-08	05-18-09	80 0000000	MCDONALDS CORP COM	4,991 84	4,275.89	-715 95	
06-30-08	05-19-09	140 0000000	AFFILIATED COMPUTER CL A	7,578 90	6,168 24	-1,410 66	
01-30-09	05-22-09	150 0000000	AUTOMATIC DATA PROCESSING INC COM	5,587 49	5,377 36	-210.13	
03-23-09	05-27-09	120 0000000	TEVA PHARMACEUTICAL INDS LTD ADR	5,431 20	5,291 86	-139 34	
11-19-07	05-27-09	40 0000000	GILEAD SCIENCES INC COM	1,779 60	1,702 36		-77.24
11-24-08	05-27-09	120 0000000	GILEAD SCIENCES INC COM	5,240 40	5,107.06	-133 34	
10-06-08	05-28-09	110 0000000	CEPHALON INC COM	8,342 39	6,434 83	-1,907 56	
12-29-08	05-29-09	30 0000000	WAL MART STORES INC COM	1,657 50	1,512 26	-145.24	
01-05-09	05-29-09	120 0000000	WAL MART STORES INC COM	6,548 40	6,049 04	-499 36	
03-17-08	05-29-09	30 0000000	WAL MART STORES INC COM	1,517.40	1,512.26		-5 14
01-30-09	06-01-09	290 0000000	CA INC COM	5,083.67	4,837 07	-246.60	
09-29-08	06-03-09	280 0000000	SCHWAB CHARLES CP NEW COM	6,524.00	4,796 27	-1,727 73	
03-09-09	06-05-09	330 0000000	VISA INC	18,038 52	21,754 33	3,715 81	

Moccasin Lake Foundation
91-1545081
12/31/09

Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-05	06-08-09	100.0000000	GILEAD SCIENCES INC COM	2,359 64	4,450.13		2,090.49
08-11-08	06-08-09	30 0000000	GENERAL MLS INC COM	1,987 04	1,572.26	-414 78	
11-28-08	06-08-09	70 0000000	GENERAL MLS INC COM	4,542 30	3,668 60	-873 70	
12-29-08	06-08-09	160 0000000	BRISTOL MYERS SQUIBB COM	3,723 20	3,175 91	-547 29	
12-29-08	06-09-09	100 0000000	BRISTOL MYERS SQUIBB COM	2,327 00	1,986.95	-340 05	
01-05-09	06-09-09	200 0000000	BRISTOL MYERS SQUIBB COM	4,511 82	3,973.89	-537 93	
05-28-09	06-10-09	470 0000000	MARVELL TECHNOLOGY GROUP LTD SHS	5,217 00	5,310 86	93 86	
05-29-08	06-11-09	240 0000000	DIRECTV GROUP INC COM	6,540 00	5,491.06		-1,048.94
12-29-08	06-11-09	200 0000000	DIRECTV GROUP INC COM	4,143 00	4,575 88	432 88	
10-24-08	06-12-09	10 0000000	POTASH CORP SASK INC COM	743 10	1,150 97	407 87	
01-05-09	06-12-09	50 0000000	POTASH CORP SASK INC COM	3,635 50	5,754 85	2,119 35	
03-17-08	06-15-09	70 0000000	WAL MART STORES INC COM	3,540 60	3,488.71		-51 89
03-10-08	06-15-09	60 0000000	WAL MART STORES INC COM	2,990 40	2,990 32		-0 08
05-06-08	06-15-09	35 0000000	MONSANTO CO NEW COM	3,922 07	2,973 17		-948 90
07-14-08	06-15-09	45 0000000	MASTERCARD INC CL A	11,671 65	7,856.79	-3,814 86	
07-24-08	06-17-09	100 0000000	HESS CORP COM	10,174 75	5,943 84	-4,230 91	
07-17-07	06-22-09	10 0000000	INTERNATIONAL BUSINESS MACHINES CORP	1,090 50	1,073 17		-17 33
02-20-08	06-22-09	60 0000000	INTERNATIONAL BUSINESS MACHINES CORP	6,426 60	6,439 03		12.43
06-05-09	06-22-09	160 0000000	BMC SOFTWARE	5,673 60	5,494 25	-179 35	
11-24-08	06-22-09	30.0000000	AUTOZONE INC COM	2,941 50	4,681 07	1,739 57	
10-31-08	06-24-09	200 0000000	NAT'L OILWELL VARCO	4,634 00	6,871 82	2,237.82	
07-14-08	06-24-09	5 0000000	MASTERCARD INC CL A	1,296 85	806 48	-490 37	
04-23-07	06-24-09	10 0000000	MASTERCARD INC CL A	1,096 10	1,612 95		516.85
05-04-09	06-29-09	430 0000000	SELECT SECTOR SPDR TR SBI INT-INDS	9,386 90	9,150.16	-236 74	
09-29-08	06-29-09	140.0000000	MEDCO HEALTH SOLUTIONS INC	6,373 87	6,376 83	2 96	
04-06-09	06-29-09	150.0000000	BEST BUY INC COM	5,854 50	4,927 37	-927.13	
09-09-08	06-29-09	10.0000000	OCCIDENTAL PETROLEUM CORP	734 46	637 78	-96 68	
10-14-08	06-29-09	60 0000000	OCCIDENTAL PETROLEUM CORP	3,293 40	3,826 70	533 30	
05-06-08	06-30-09	55.0000000	MONSANTO CO NEW COM	6,163 26	4,092 99		-2,070 27
05-04-09	06-30-09	110.0000000	SELECT SECTOR SPDR TR SBI INT-INDS	2,401 30	2,404 53	3 23	
06-08-09	07-01-09	40 0000000	FIRST SOLAR INC COM	7,082 00	6,397 83	-684 17	
05-18-09	07-06-09	70 0000000	PRECISION CASTPARTS CP COM	5,383 00	5,112.66	-270 34	
11-24-08	07-06-09	20.0000000	AUTOZONE INC COM	1,961 00	3,039 32	1,078 32	
10-06-08	07-14-09	140 0000000	HEWLETT-PACKARD CO	6,355.71	5,192.82	-1,162.89	
08-06-07	07-14-09	200.0000000	ORACLE CORP	3,900 00	4,047 90		147 90
06-05-07	07-14-09	20.0000000	ORACLE CORP	389 80	404.79		14 99

Moccasin Lake Foundation
91-1545081
12/31/09

Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-24-08	07-14-09	90 0000000	SOUTHWESTERN ENERGY CO.	2,790 00	3,318 21	528 21	
12-15-08	07-14-09	100 0000000	SOUTHWESTERN ENERGY CO.	3,029 90	3,686 91	657 01	
12-15-08	07-20-09	80.0000000	EXPEDITORS INTL WASH COM	2,756 79	2,404 74	-352 05	
01-05-09	07-20-09	100 0000000	EXPEDITORS INTL WASH COM	3,193 73	3,005 92	-187 81	
04-21-09	07-20-09	140 0000000	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	3,239.60	3,917 10	677.50	
05-18-09	07-27-09	20 0000000	PRECISION CASTPARTS CP COM	1,538 00	1,552 96	14 96	
02-24-09	07-27-09	30 0000000	PRECISION CASTPARTS CP COM	1,932 90	2,329 44	396 54	
11-14-08	07-27-09	70 0000000	C H. ROBINSON WORLDWIDE INC	3,615 15	3,771 68	156 53	
06-15-09	08-04-09	20.0000000	BLACKROCK INC CL A	3,551 40	3,856 90	305 50	
06-08-09	08-04-09	120.0000000	CONSOL ENERGY INC COM	4,760 40	4,102 69	-657.71	
10-06-08	08-04-09	45.0000000	HEWLETT-PACKARD CO	2,042 91	1,939 45	-103 46	
10-24-08	08-04-09	25 0000000	HEWLETT-PACKARD CO	951 95	1,077 47	125 52	
06-22-09	08-04-09	170 0000000	ADOBE SYS INC COM	4,897.75	5,519 76	622 01	
06-22-09	08-04-09	20 0000000	BAIDU INC SPON ADR REP A	5,944 80	7,095 42	1,150 62	
07-08-08	08-04-09	70.0000000	QUALCOMM INC COM	3,199 69	3,278 02		78 33
09-30-08	08-10-09	80 0000000	MCDONALDS CORP COM	4,991 84	4,406 29	-585 55	
11-14-08	08-10-09	25 0000000	MCDONALDS CORP COM	1,396 50	1,376 96	-19 54	
06-29-09	08-17-09	150 0000000	SELECT SECTOR SPDR TR SBI HEALTHCARE	3,843 00	4,191 75	348 75	
06-05-09	08-17-09	115 0000000	JPMORGAN CHASE & CO.	4,013 50	4,861 17	847 67	
07-14-09	08-17-09	230 0000000	SELECT SECTOR SPDR TR SBI CONS STPLS	5,313.00	5,598 06	285 06	
06-29-09	08-17-09	10 0000000	SELECT SECTOR SPDR TR SBI CONS STPLS	227.10	243 39	16 29	
06-29-09	08-25-09	450.0000000	SELECT SECTOR SPDR TR SBI CONS STPLS	10,219 50	10,993 22	773 72	
06-29-09	08-25-09	390.0000000	SELECT SECTOR SPDR TR SBI HEALTHCARE	9,991 80	11,036 72	1,044 92	
05-29-09	08-25-09	30 0000000	GOLDMAN SACHS GROUP INC	4,239 00	4,858 08	619 08	
06-15-09	08-25-09	170 0000000	CAMERON INTERNATIONAL CORP.	5,297 20	5,883 55	586 35	
07-14-09	08-31-09	30 0000000	NIKE INC CL B	1,531.20	1,663 76	132 56	
01-05-09	08-31-09	50 0000000	NIKE INC CL B	2,455.00	2,772 93	317 93	
05-18-09	09-02-09	220 0000000	PETROHAWK ENERGY CORP COM	5,139 20	4,833 28	-305 92	
08-04-09	09-09-09	100 0000000	FREEPORT-MCMORAN COP and G CL B	5,876 00	6,402 93	526 93	
06-08-09	09-09-09	10 0000000	FREEPORT-MCMORAN COP and G CL B	531 50	640 29	108 79	
01-05-09	09-11-09	20 0000000	EXPEDITORS INTL WASH COM	638 75	663 38	24 63	

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Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-14-09	09-11-09	70.0000000	EXPEDITORS INTL WASH COM	2,103.33	2,321.84	218.51	
07-27-09	09-11-09	160.0000000	XTO ENERGY INC COM	6,304.00	6,174.24	-129.76	
08-04-09	09-15-09	100.0000000	MCKESSON CORP	5,125.00	5,693.85	568.85	
06-29-09	09-15-09	60.0000000	AMAZON COM INC.	4,743.95	4,980.47	236.52	
05-11-09	09-15-09	390.0000000	CORNING INC COM	6,134.70	6,271.04	136.34	
01-05-09	09-16-09	30.0000000	NIKE INC CL B	1,473.00	1,650.86	177.86	
10-31-08	09-16-09	70.0000000	NIKE INC CL B	3,435.60	3,852.00	416.40	
06-22-09	09-21-09	320.0000000	MICROSOFT CORP	7,616.00	8,047.79	431.79	
04-21-09	09-21-09	120.0000000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,776.80	4,557.48	1,780.68	
03-23-09	09-21-09	30.0000000	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	663.00	1,139.37	476.37	
06-22-09	09-21-09	260.0000000	ADOBE SYS INC COM	7,490.68	8,629.18	1,138.50	
08-25-09	09-21-09	260.0000000	KBR INC COM	6,110.60	6,016.25	-94.35	
06-15-09	09-25-09	130.0000000	MOSAIC CO COM	7,109.70	6,869.02	-240.68	
06-05-09	09-25-09	150.0000000	BMC SOFTWARE	5,319.00	5,693.36	374.36	
06-08-09	09-25-09	130.0000000	CONSOL ENERGY INC COM	5,157.10	6,370.82	1,213.72	
06-22-09	09-28-09	190.0000000	MICROSOFT CORP	4,522.00	4,962.67	440.67	
06-29-09	09-28-09	240.0000000	MICROSOFT CORP	5,642.16	6,268.64	626.48	
05-11-09	09-28-09	30.0000000	MICROSOFT CORP	595.50	783.58	188.08	
06-15-09	09-28-09	190.0000000	COCA COLA CO COM	9,167.50	10,039.34	871.84	
06-15-09	09-28-09	10.0000000	BLACKROCK INC CL A	1,775.70	2,163.94	388.24	
08-17-09	09-28-09	130.0000000	EASTMAN CHEM CO COM	6,929.00	7,201.51	272.51	
08-25-09	09-30-09	230.0000000	AECOM TECH CORP DEL COM	6,642.40	6,035.22	-607.18	
04-27-09	09-30-09	380.0000000	CORNING INC COM	5,757.00	5,632.40	-124.60	
02-24-09	09-30-09	60.0000000	PRECISION CASTPARTS CP COM	3,865.80	6,013.65	2,147.85	
05-18-09	10-02-09	120.0000000	RESEARCH IN MOTION LTD COM	8,319.80	8,102.19	-217.61	
06-08-09	10-02-09	90.0000000	FREEMPORT-MCMORAN COP and G CL B	4,783.50	6,208.04	1,424.54	
04-27-09	10-05-09	20.0000000	GOOGLE INC. (CL A)	7,788.80	9,878.95	2,090.15	
12-22-08	10-05-09	30.0000000	PROCTER AND GAMBLE CO COM	1,834.50	1,722.86	-111.64	
01-05-09	10-05-09	40.0000000	PROCTER AND GAMBLE CO COM	2,442.40	2,297.14	-145.26	
01-05-09	10-07-09	30.0000000	PROCTER AND GAMBLE CO COM	1,831.80	1,695.86	-135.94	
09-15-09	10-07-09	170.0000000	PROCTER AND GAMBLE CO COM	9,518.30	9,609.85	91.55	
09-09-09	10-07-09	80.0000000	PROCTER AND GAMBLE CO COM	4,224.00	4,522.28	298.28	
06-15-09	10-07-09	5.0000000	BLACKROCK INC CL A	887.85	1,045.82	157.97	
05-11-09	10-07-09	40.0000000	BLACKROCK INC CL A	6,295.60	8,366.59	2,070.99	
08-04-09	10-09-09	130.0000000	YUM BRANDS INC COM	4,613.70	4,542.08	-71.62	
01-26-09	10-09-09	170.0000000	YUM BRANDS INC COM	4,872.20	5,939.65	1,067.45	
06-22-09	10-13-09	90.0000000	FLUOR CORP	4,596.30	4,337.89	-258.41	
06-05-09	10-13-09	80.0000000	JPMORGAN CHASE & CO	2,792.00	3,625.71	833.71	
06-22-09	10-14-09	30.0000000	FLUOR CORP.	1,532.10	1,463.66	-68.44	
05-27-09	10-14-09	40.0000000	FLUOR CORP	1,746.40	1,951.55	205.15	
04-21-09	10-15-09	140.0000000	BEST BUY INC COM	5,371.80	5,395.87	24.07	

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REALIZED GAINS AND LOSSES - SETTLED TRADES
Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-28-09	10-15-09	60.0000000	SPDR GOLD TRUST GOLD SHS	5,964 60	6,220 04	255 44	
06-05-07	10-16-09	270.0000000	ORACLE CORP	5,262 30	5,627 28		364 98
11-10-08	10-16-09	270.0000000	ORACLE CORP	4,873 50	5,627 27	753 77	
10-05-09	10-16-09	160.0000000	NETEASE COM INC SPONSORED ADR	7,244 80	6,377 44	-867 36	
09-28-09	10-19-09	270 0000000	ANALOG DEVICES INC COM	7,573 50	7,638.10	64 60	
08-10-09	10-19-09	250 0000000	CISCO SYSTEMS INC.	5,572 50	6,059 84	487 34	
08-31-09	10-19-09	60 0000000	JOHNSON + JOHNSON COM	3,652.80	3,624 51	-28 29	
11-10-08	10-19-09	10.0000000	JOHNSON + JOHNSON COM	601 40	604 08	2 68	
07-08-08	10-19-09	130 0000000	QUALCOMM INC COM	5,942 29	5,467 66		-474 63
08-04-09	10-19-09	60.0000000	VISA INC.	4,069 80	4,446 49	376 69	
09-28-09	10-21-09	140.0000000	ISHARES TR S+P GBL HLTHCR	6,809 60	6,857 02	47 42	
11-14-08	10-21-09	85 0000000	MCDONALDS CORP COM	4,748 10	5,019 33	271 23	
07-08-08	10-21-09	50 0000000	QUALCOMM INC COM	2,285 50	2,094 95		-190 55
01-05-09	10-21-09	100 0000000	QUALCOMM INC COM	3,470 00	4,189 89	719 89	
09-09-09	10-26-09	90 0000000	WAL MART STORES INC COM	4,658 40	4,591.68	-66 72	
09-15-09	10-26-09	130 0000000	WAL MART STORES INC COM	6,641 70	6,632 43	-9 27	
03-10-08	10-26-09	110 0000000	WAL MART STORES INC COM	5,482 40	5,612 06		129 66
08-25-09	10-26-09	190 0000000	AMGEN INC COM	11,512.10	11,344 61	-167 49	
06-15-09	10-28-09	15 0000000	COCA COLA CO COM	723 75	797 86	74 11	
07-06-09	10-28-09	100 0000000	COCA COLA CO COM	4,789 00	5,319 08	530 08	
11-10-08	10-29-09	20 0000000	JOHNSON + JOHNSON COM	1,202 80	1,203 77	0 97	
01-05-09	10-29-09	100.0000000	JOHNSON + JOHNSON COM	5,860 99	6,018 84	157 85	
06-15-09	10-30-09	20.0000000	BAIDU INC SPON ADR REP A	5,926 60	7,633 80	1,707 20	
05-04-09	10-30-09	130.0000000	UNION PAC CORP COM	6,397 30	7,251 61	854 31	
12-15-08	10-30-09	100 0000000	SOUTHWESTERN ENERGY CO	3,029 90	4,713 38	1,683 48	
01-05-09	10-30-09	40 0000000	SOUTHWESTERN ENERGY CO	1,135 58	1,885 35	749.77	
10-05-09	11-02-09	310 0000000	KINROSS GOLD CORP COM NO PAR	6,767 30	5,542 66	-1,224 64	
10-27-09	11-02-09	270 0000000	KINROSS GOLD CORP COM NO PAR	5,848.20	4,827 47	-1,020 73	
09-28-09	11-02-09	10.0000000	ANALOG DEVICES INC COM	280 50	258.59	-21 91	
08-25-09	11-02-09	220.0000000	ANALOG DEVICES INC COM	6,135 80	5,689 06	-446 74	
10-27-09	11-03-09	190 0000000	ISHARES TR DJ US TECH SEC	10,151 70	10,031 74	-119 96	
06-15-09	11-09-09	5 0000000	CAMERON INTERNATIONAL CORP	155.80	197 15	41 35	
10-14-08	11-09-09	5 0000000	CAMERON INTERNATIONAL CORP.	141.12	197 14		56 02

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Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES
Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-27-06	11-09-09	140.0000000	CAMERON INTERNATIONAL CORP	3,759 70	5,520 06		1,760 36
09-28-09	11-09-09	90 0000000	ALLERGAN INC	5,183 10	5,219.87	36.77	
10-05-09	11-10-09	170 0000000	AEROPOSTALE INC	7,355 90	5,540.65	-1,815.25	
10-05-09	11-10-09	180 0000000	DISCOVERY COMMUNICATIONS INC SERIES A	5,205 60	5,218 07	12 47	
09-21-09	11-10-09	250 0000000	CVS CAREMARK CORP	9,160 00	7,252 31	-1,907 69	
09-30-09	11-10-09	220 0000000	CVS CAREMARK CORP	7,772 60	6,382 04	-1,390 56	
11-10-09	11-16-09	20 0000000	CISCO SYSTEMS INC	478 80	477 79	-1 01	
08-04-09	11-16-09	10 0000000	MCKESSON CORP	512 50	635 48	122 98	
02-17-09	11-16-09	130 0000000	MCKESSON CORP.	5,927 87	8,261 29	2,333 42	
10-27-09	11-23-09	90 0000000	CHIPOTLE MEXICAN GRILL INC. (CL A)	8,018 10	7,842 40	-175 70	
09-30-09	11-23-09	20 0000000	ROCHE HOLDING AG (ADS)	806 40	802 98	-3 42	
09-30-09	11-30-09	110 0000000	C H ROBINSON WORLDWIDE INC	6,364 60	6,193 94	-170 66	
10-05-09	11-30-09	100 0000000	DISCOVERY COMMUNICATIONS INC SERIES A	2,892 00	3,181 51	289 51	
06-15-09	11-30-09	70.0000000	DISCOVERY COMMUNICATIONS INC SERIES A	1,610 53	2,227 05	616.52	
11-16-09	11-30-09	110 0000000	AVON PRODS INC COM	3,783 83	3,880 95	97 12	
05-27-09	11-30-09	90 0000000	FLUOR CORP	3,929 40	3,882 73	-46 67	
09-30-09	11-30-09	220 0000000	ROCHE HOLDING AG (ADS)	8,870 40	9,134.16	263 76	
06-05-09	11-30-09	5 0000000	JPMORGAN CHASE & CO	174 50	211 89	37 39	
05-18-09	11-30-09	180 0000000	JPMORGAN CHASE & CO	6,247 80	7,628.21	1,380 41	
10-30-09	12-07-09	225 0000000	AMERICAN TOWER CORP	8,568 00	9,317 01	749 01	
10-19-09	12-07-09	325 0000000	COCA-COLA ENTERPRISES INC.	6,847 75	6,457.58	-390 17	
10-27-09	12-07-09	300 0000000	EMC CORP	5,129 88	4,998 62	-131 26	
09-30-09	12-07-09	30 0000000	MEDCO HEALTH SOLUTIONS INC.	1,653.90	1,918 45	264 55	
04-21-09	12-10-09	60.0000000	GOLDMAN SACHS GROUP INC.	7,249 20	9,855 35	2,606 15	
10-19-09	12-11-09	35 0000000	COCA-COLA ENTERPRISES INC	737 45	683 53	-53 92	
09-21-09	12-11-09	300 0000000	COCA-COLA ENTERPRISES INC	6,234 00	5,858 85	-375 15	
01-05-09	12-14-09	180 0000000	MCAFFEE INC	5,979 60	6,800 22	820 62	
12-07-09	12-14-09	90 0000000	AVON PRODS INC COM	3,184 20	2,955 52	-228.68	
11-23-09	12-14-09	180 0000000	NETAPP INC	5,331 60	6,039 09	707.49	
08-04-09	12-14-09	110 0000000	WALGREEN CO	3,448.50	4,189 79	741 29	
11-23-09	12-14-09	50 0000000	APACHE CORP COM	4,990 00	4,638 26	-351 74	
08-04-09	12-14-09	260 0000000	INTEL CORP	5,067 40	5,174 36	106.96	
11-10-09	12-14-09	100 0000000	SOUTHWESTERN ENERGY CO	4,533 00	4,055.15	-477 85	
08-04-09	12-17-09	30 0000000	WALGREEN CO	940 50	1,148 67	208 17	
05-22-09	12-17-09	170 0000000	WALGREEN CO	5,224 10	6,509 13	1,285 03	
04-21-09	12-17-09	20.0000000	AMAZON COM INC.	1,530 40	2,611 68	1,081 28	
11-10-09	12-17-09	40 0000000	SOUTHWESTERN ENERGY CO.	1,813 20	1,786.75	-26 45	
12-07-09	12-17-09	70 0000000	AVON PRODS INC COM	2,476 60	2,356 84	-119.76	
08-04-09	12-17-09	80 0000000	INTEL CORP	1,559.20	1,599 96	40 76	

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Rigel Capital, LLC
REALIZED GAINS AND LOSSES - SETTLED TRADES

Moccasin Lake Foundation
Merrill Lynch a/c# 277-04a51
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-23-09	12-17-09	40 0000000	NETAPP INC	1,184 80	1,328 77	143 97	
11-10-09	12-17-09	10 0000000	NETAPP INC	287 69	332 19	44 50	
09-21-09	12-17-09	30 0000000	ROSS STORES INC	1,431 37	1,343 07	-88 30	
08-25-09	12-18-09	440 0000000	AES CORP	6,120 40	5,992 65	-127 75	
04-21-09	12-21-09	40 0000000	AMAZON COM INC	3,060 80	5,163 26	2,102 46	
03-23-09	12-21-09	10 0000000	AMAZON COM INC	736 40	1,290 82	554 42	
12-07-09	12-21-09	140 0000000	AVON PRODS INC COM	4,953 20	4,667 48	-285 72	
11-16-09	12-21-09	180 0000000	AVON PRODS INC COM	6,191 71	6,001 05	-190 66	
12-07-09	12-21-09	25 0000000	VISA INC.	2,060.25	2,179 70	119 45	
08-04-09	12-21-09	25 0000000	VISA INC.	1,695.75	2,179 69	483 94	
10-27-09	12-28-09	370 0000000	EMC CORP	6,326 85	6,430 43	103 58	
12-14-09	12-28-09	100 0000000	LILLY ELI & CO COM	3,660 75	3,603 91	-56.84	
11-10-09	12-28-09	10.0000000	SOUTHWESTERN ENERGY CO.	453 30	493 09	39 79	
01-05-09	12-28-09	110 0000000	SOUTHWESTERN ENERGY CO	3,122 85	5,423 96	2,301 11	
12-14-09	12-30-09	60 0000000	TEVA PHARMACEUTICAL INDS LTD ADR	3,166.20	3,356 31	190 11	
TOTAL GAINS						74,087 19	5,172 01
TOTAL LOSSES						-102,313 03	-13,391 92
TOTAL REALIZED GAIN/LOSS				1,187,916.54	1,151,470.78	-28,225.84	-8,219.91
		-36,445 76					

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
SHORT TERM LOSS - SEE ATTACHED					VARIOUS	VARIOUS
	1,067,763.	1,095,990.	0.	0.		<28,227.>

(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
LONG TERM LOSS - SEE ATTACHED					VARIOUS	VARIOUS
	83,708.	91,927.	0.	0.		<8,219.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5,000 SHS - PACCAR					VARIOUS	VARIOUS
	169,830.	1,187,576.	0.	0.		<1,017,746.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,488 SHS - BANK OF AMERICA		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,263.	18,140.	0.	0.	3,123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3,750 SHS - GENERAL ELECTRIC		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,575.	85,768.	0.	0.	<36,193.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1 SH - BERKSHIRE HATHAWAY		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99,147.	88,042.	0.	0.	11,105.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

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

<1,076,157.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	50,570.	0.	50,570.
TOTAL TO FM 990-PF, PART I, LN 4	50,570.	0.	50,570.

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	
INVESTMENT FEES	41,322.	41,322.			0.
TO FORM 990-PF, PG 1, LN 16C	41,322.	41,322.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	29.	15.			14.
TO FORM 990-PF, PG 1, LN 18	29.	15.			14.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION FEE	25.	13.			12.
DUES	160.	80.			80.
BANK FEES	36.	18.			18.
TO FORM 990-PF, PG 1, LN 23	221.	111.			110.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS - VARIOUS			2,945,549.	3,140,030.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,945,549.	3,140,030.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LISA ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
MICHAEL ANDERSON 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
FREDERICK BEAU GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
JULIE GOULD 1405 42ND AVENUE EAST SEATTLE, WA 98112	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
SARA KRANWINKLE 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
MARK KRANWINKLE 1405 42ND AVENUE EAST SEATTLE, WA 98112	SECRETARY/DIRECTOR 0.00	0.	0.	0.
GAYE T. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
JAMES C. PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	TREASURER/DIRECTOR 0.00	0.	0.	0.
MAUREEN (DINA) PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
PAUL PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

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

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
American Farmland Trust 1200 18th St., NW, Ste. 800 Washington, DC 20036	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Animal Foster Care Shelter POB 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	500 00
ArtsFund P. O. Box 19780 Seattle, WA 98109-6780	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Aspen Sports Medicine Foundation 100 E. Main St. Aspen, CO 81611	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000 00
Barrier Island Group for the Arts 900 Dunlop Rd. Sanibel, FL 33957	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Bread of Life Mission POB 4276 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Brightest Horizons P. O. Box 08072 Fort Myers, FL 33908	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Camp Agape POB 65504 University Place, WA 98464	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	200.00

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
Canterbury School New Milford, CT 06776-1739	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Center for Wooden Boats 1010 Valley St. Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Childhaven 316 Broadway, 4th Floor Seattle, WA 98122-5325	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Children's Hospital Foundation P. O. Box 50020/S-200 Seattle, WA 98145-5020	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	15,000.00
Community Foundation of North Central WA POB 3332 Wenatchee, WA 98807	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	40,000.00
Compass Center, The 77 S. Washington St. Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,500.00
Cove, The P. O. Box 895 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,000.00
Creative Connections for Project Success Enrichment POB 610 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,274.81
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
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250.00
Earthjustice 705 Second Ave., Ste. 203 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	9,000.00
Emergency Feeding Program POB 18877 Seattle, WA 98118	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Epiphany School 3710 East Howell St. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	789,455.32
Everglades Foundation 18001 Old Cutler Rd., Ste. 625 Palmetto Bay, FL 33157	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	112,871.88
Facing the Future 811 First Ave., Ste. 454 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Family Law CASA Of King County 811 First Ave., Ste. 201 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Family Services 615 Second Ave , #150 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	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
Food Bank at St. Mary's 611 20th Ave S. Seattle, WA 98114	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Friends of American Lake Golf Course POB 44629 Tacoma, WA 98448	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Furrytale Farm 7988 Lovgreen Rd. Bainbridge Island, WA 98110	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Global Partnerships 909 NE Boat St., Ste. 200 Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	331,108.00
Hamilton College 198 College Hill Rd. Clinton, NY 13323	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Hopelink 16225 NE 87th St., Ste. A-1 Redmond, WA 98052	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,000.00
Jubilee Women's Center 620 18th Ave. E. Seattle, WA 98112	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
KCTS - Channel 9 401 Mercer St. Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Kinderling Center 16120 NE Eighth St. Bellevue, WA 98008	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
KUOW 94.9 FM Box 353750 Seattle, WA 98195-3750	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	200.00
Lakeside School 14050 1st Ave. NE. Seattle, WA 98125-3099	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	19,500.00
Little Bit Therapeutic Riding Center 19802 NE 148th St. Woodinville, WA 98077	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Little Star Montessori POB 608 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Merc Playhouse, The P. O. Box 425 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Methow Arts Alliance POB 723 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Methow Conservancy P. O. Box 71 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Methow Music Festival Association P. O. Box 249 Twisp WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Methow Valley Community School P. O. Box 1023 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Moccasin Lake Foundation			

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Methow Valley Nordic Ski Educational Foundation P. O. Box 391 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100.00
Methow Valley Public School Funding Alliance P. O. Box 695 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	40,580.00
Methow Valley Riding Unlimited POB 58 Winthrop WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,900.00
Museum of History and Industry 2700 24th Ave. E. Seattle, WA 98112	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
Morris Graves Foundation 911 Western Ave., Ste. 523 Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
MS Research and Treatment Center St. Luke's Roosevelt Hospital Center 521 West 57th St., 4th Floor New York, NY 10019	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	264,469.16
Northwest Children's Fund 2100 24th Ave. S., Ste. 320 Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Northwest School 1415 Summitt Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	24,500.00
Okanogan Family Planning POB 1488 Okanogan, WA 98840	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
Okanogan Valley Land Council POB 293 Okanogan, WA 98855	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Operation Sack Lunch P. O. Box 1231 Clinton, WA 98236	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Pacific Legal Foundation 10940 NE 33rd Pl., Ste. 109 Bellevue, WA 98004	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Page Ahead 1130 Northwest 85th Street Seattle, WA 98117-3318	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250.00
Partnership for a Sustainable Methow POB 264 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250.00
Program for Applied Technology in Health 1455 NW Leary Way Seattle, WA 98107	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	253,243.40
Planned Parenthood Federation Of America 434 West 33rd St. New York, NY 10001-2601	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	103,446.04
Providence / Mount St. Vincent 4821 35th Ave. SW Seattle, WA 98126	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Rainier Valley Food Bank 4205 Rainier Ave. S. Seattle, WA 98118	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
Recovery Café POB 2441 Seattle, WA 98111	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	30,000.00
Re-Inventing Schools Coalition PMB 352 1830 E. Parks Hwy., Ste. A-113 Wasilla, AK 99654	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Room One P. O. Box 222 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Rural Development Institute 1411 4th Ave., Ste. 910 Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Sage School, The POB 30 Hailey, ID 83333	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Salvation Army P. O. Box 34824 Seattle, WA 98124	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
SAMA Foundation 1900 N. Northlake Way, #115 Seattle, WA 98103	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Sanibel-Captiva Conservation Foundation POB 839 Sanibel, FL 33957-0839	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Seattle Art Museum P. O. Box 22000 Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00

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 Lighthouse for the Blind POB 14959 Seattle, WA 98114-0959	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Seattle Milk Fund 1130 North Northgate Way Seattle, WA 98133	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Seattle Parks Foundation 860 Terry Ave. N. Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	14,224.20
Seattle Public Library Foundation 1000 4th Ave. Seattle, WA 98104	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500.00
Seattle Shakespeare Co. POB 19595 Seattle, WA 98109-1595	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Seattle University POB 222000 Seattle, WA 98122-1090	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,046,306.25
St. Francis House 169 12th Ave. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
St. Martin de Porres Shelter 1561 Alaskan Way South Seattle, WA 98134	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Swedish Medical Center Fndtn. 747 Broadway Seattle, WA 98122-4307	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
Tacoma Youth for Christ POB 834 Tacoma, WA 98401	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,700.00
Technology Access Foundation 3803 S. Edmunds St. Seattle, WA 98118	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
Theater Schmeater 1500 Summit Ave. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,500.00
Twisp Public Development Authority POB 278 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
Union Gospel Misson P. O. Box 202 Seattle, WA 98111	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
United Way of Lee County 7275 Concourse Dr. Fort Myers, FL 33908	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
University Preparatory Academy 8000 25th Ave. NE Seattle, WA 98115	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	44,000.00
Vision House POB 2951 Renton, WA 98056	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Woodland Park Zoological Society 601 N. 59th St. Seattle, WA 98103-5858	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00

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
YWCA of Seattle-King County 1118 Fifth Ave. Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
TOTAL CONTRIBUTIONS PAID			3,675,829.06

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See Instructions	Name of Exempt Organization	Employer identification number
	MOCCASIN LAKE FOUNDATION	91-1545081
	Number, street, and room or suite no. If a P.O. box, see instructions. 1405 42ND AVENUE EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98112	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

TERI LAZZARA

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

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,419.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,059.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,360.

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

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

Form **8868** (Rev. 4-2009)