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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

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

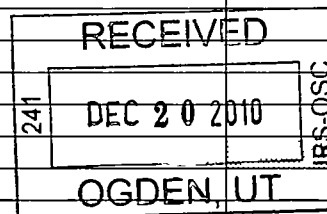
For calendar year 2009, or tax year beginning FEB 1, 2009, and ending JAN 31, 2010

G 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 The Laura Ellen & Robert Muglia Family Foundation		A Employer identification number 91-6525838
	Number and street (or P.O. box number if mail is not delivered to street address) c/o 1215 Fourth Avenue	Room/suite 1225	B Telephone number (206) 442-8400
	City or town, state, and ZIP code Seattle, WA 98161		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,965,562. (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	635,124.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,385.	157,385.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<103,243.>			Statement 1
	b Gross sales price for all assets on line 6a	3,429,609.			
	7 Capital gain net income (from Part IV, line 2)		427,821.		
	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	<129,248.>	0.		Statement 3	
12 Total. Add lines 1 through 11	560,018.	585,206.			
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 Stmt 4	8,892.	4,446.		4,446.
	b Accounting fees				
	c Other professional fees Stmt 5	41,508.	41,508.		0.
	17 Interest				
	18 Taxes Stmt 6	15.	15.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	51.	0.		51.
	22 Printing and publications				
	23 Other expenses Stmt 7	67.	42.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	50,533.	46,011.		4,522.
	25 Contributions, gifts, grants paid	635,675.			635,675.
26 Total expenses and disbursements. Add lines 24 and 25	686,208.	46,011.		640,197.	
27 Subtract line 26 from line 12	<126,190.>				
a Excess of revenue over expenses and disbursements		539,195.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	83,170.	831,382.	831,382.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations Stmt 9	761,503.	542,040.	555,402.
	b Investments - corporate stock Stmt 10	3,242,265.	2,542,467.	2,403,562.
	c Investments - corporate bonds Stmt 11	328,532.	405,706.	428,017.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	111.	199.	199.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ Statement 13)	3,758,733.	3,686,035.	4,747,000.	
16 Total assets (to be completed by all filers)	8,174,314.	8,007,829.	8,965,562.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,174,314.	8,007,829.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	8,174,314.	8,007,829.		
31 Total liabilities and net assets/fund balances	8,174,314.	8,007,829.		

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	8,174,314.
2 Enter amount from Part I, line 27a	2	<126,190.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	1,973.
4 Add lines 1, 2, and 3	4	8,050,097.
5 Decreases not included in line 2 (itemize) ▶ Timing Differences	5	42,268.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,007,829.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publically Traded Securities	P	Various	Various
b			
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 3,429,609.		3,001,788.	427,821.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			427,821.
b			
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	427,821.
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	670,804.	8,824,971.	.076012
2007	362,134.	7,111,180.	.050925
2006	623,560.	6,143,154.	.101505
2005	416,750.	6,407,273.	.065043
2004	76,550.	5,549,088.	.013795

2 Total of line 1, column (d)	2	.307280
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	.061456
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,364,402.
5 Multiply line 4 by line 3	5	514,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,392.
7 Add lines 5 and 6	7	519,435.
8 Enter qualifying distributions from Part XII, line 4	8	640,197.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	5,392.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	5,392.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	5,392.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,408.	7	9,408.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	4,016.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	4,016. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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 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 N/A	13	X	
14	The books are in care of M/L Trust Co., Attn: J.T. Koenig Telephone no (206) 442-8400 Located at P.O. Box 1524, Pennington, NJ ZIP+4 08534-0685			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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 N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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
Laura Ellen Muglia c/o 1215 Fourth Avenue No. 1225 Seattle, WA 98161	Co-Trustee 1.00	0.	0.	0.
Robert Muglia c/o 1215 Fourth Avenue No. 1225 Seattle, WA 98161	Co-Trustee 1.00	0.	0.	0.

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

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

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

0

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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	3,530,520.
b	Average of monthly cash balances	1b	214,259.
c	Fair market value of all other assets	1c	4,747,000.
d	Total (add lines 1a, b, and c)	1d	8,491,779.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,491,779.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,364,402.
6	Minimum investment return. Enter 5% of line 5	6	418,220.

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	418,220.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,392.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	412,828.
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	412,828.

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	640,197.
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	640,197.
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	5,392.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	634,805.

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.

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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				412,828.
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				
b From 2005	38,081.			
c From 2006	324,430.			
d From 2007	42,843.			
e From 2008	248,365.			
f Total of lines 3a through e	653,719.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	640,197.			
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				412,828.
e Remaining amount distributed out of corpus	227,369.			
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:	881,088.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	881,088.			
10 Analysis of line 9				
a Excess from 2005	38,081.			
b Excess from 2006	324,430.			
c Excess from 2007	42,843.			
d Excess from 2008	248,365.			
e Excess from 2009	227,369.			

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

Form 990-PF (2009)

91-6525838 Page 10

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Statement 14

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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 Attached Statement 15				635,675.
Total				635,675.
b Approved for future payment None				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee Diana Ellen Muehler

Date _____

Title

Co-Trustee

Preparer's
signature

Date 11/

Check if self- employed	
-------------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed), address and ZIP code: Ahrens DeAngeli Law Group LLP
1001 4th Avenue Plaza, Suite 4333
Seattle, WA 98154

Phone no (206) 652-0101

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**The Laura Ellen & Robert Muglia Family
Foundation**Employer identification number**

91-6525838

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
The Laura Ellen & Robert Muglia Family
Foundation

Employer identification number

91-6525838

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 65,588.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 40,522.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 19,669.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 10,368.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 18,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 63,261.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
The Laura Ellen & Robert Muglia Family
Foundation

Employer identification number

91-6525838

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 26,924.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 42,773.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 40,076.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 50,123.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 10,264.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 30,822.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

The Laura Ellen & Robert Muglia Family Foundation

Employer identification number

91-6525838

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 23,913.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 24,893.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 21,459.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 23,880.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 41,913.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 10,041.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

The Laura Ellen & Robert Muglia Family Foundation

Employer identification number

91-6525838

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 19,734.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
20	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 33,329.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
21	Robert L. and Laura Ellen Muglia 3265 - 67th Avenue SE Mercer Island, WA 98040	\$ 16,872.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

The Laura Ellen & Robert Muglia Family
Foundation

91-6525838

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,552 shares Accenture PLC Ireland Shs Class A	\$ 65,588.	12/14/09
2	960 shares Anglogold Ashanti Ltd Sponsored ADR	\$ 40,522.	12/14/09
3	494 shares Barrick Gold Corp Com	\$ 19,669.	12/14/09
4	490 shares Centais Eletricas Brasileiras Sponsored ADR	\$ 10,368.	12/14/09
5	1,330 shares Deluxe Corp	\$ 18,700.	12/14/09
6	900 shares Exxon Mobil Corp	\$ 63,261.	12/14/09

Name of organization

Employer identification number

The Laura Ellen & Robert Muglia Family
Foundation

91-6525838

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	163 shares Goldman Sachs Group Inc	\$ 26,924.	12/14/09
8	760 shares Hess Corp	\$ 42,773.	12/14/09
9	970 shares JP Morgan Chase & Co	\$ 40,076.	12/14/09
10	646 shares Lockheed Martin Corp	\$ 50,123.	12/14/09
11	320 shares Newcrest Mng Ltd Sponsored ADR	\$ 10,264.	12/14/09
12	686 shares PG&E Corp	\$ 30,822.	12/14/09

Name of organization

The Laura Ellen & Robert Muglia Family Foundation

Employer identification number

91-6525838

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	390 shares Pepsico Inc	\$ 23,913.	12/14/09
14	499 shares Philip Morris Intl Inc	\$ 24,893.	12/14/09
15	2,995 shares Polyone Corp	\$ 21,459.	12/14/09
16	565 shares Portfolio Recovery Assoc Inc	\$ 23,880.	12/14/09
17	700 shares Quality Sys Inc	\$ 41,913.	12/14/09
18	262 shares Swisscom AG Sponsored ADR	\$ 10,041.	12/14/09

Name of organization

The Laura Ellen & Robert Muglia Family Foundation

Employer identification number

91-6525838

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	6,196 shares Sega Smmy Hldgs Inc	\$ 19,734.	12/14/09
20	478 shares United Technologies Corp	\$ 33,329.	12/14/09
21	726 shares Vodafone Group PLC New	\$ 16,872.	12/14/09
		\$	
		\$	
		\$	

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
Publically Traded Securities		Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,429,609.	3,532,852.	0.	0.	<103,243.>
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				<103,243.>

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
K-1 Interest	57,031.	0.	57,031.
Merrill Lynch Dividends	55,720.	0.	55,720.
Merrill Lynch Interest	44,634.	0.	44,634.
Total to Fm 990-PF, Part I, ln 4	157,385.	0.	157,385.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Rental loss from K-1	<129,729.>	0.	
Federal Income Tax Refund	481.	0.	
Total to Form 990-PF, Part I, line 11	<129,248.>	0.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous Legal Expenses	8,892.	4,446.		4,446.	
To Fm 990-PF, Pg 1, ln 16a	8,892.	4,446.		4,446.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Appraisal Fees	9,500.	9,500.		0.	
Brokerage Fees	32,008.	32,008.		0.	
To Form 990-PF, Pg 1, ln 16c	41,508.	41,508.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes Paid	15.	15.		0.	
To Form 990-PF, Pg 1, ln 18	15.	15.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Washington State Filing Fee	25.	0.		25.	
Foreign Tax Fees	42.	42.		0.	
To Form 990-PF, Pg 1, ln 23	67.	42.		25.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
Description		Amount	
Return of Capital		844.	
Proceeds from Class Actions		1,129.	
Total to Form 990-PF, Part III, line 3		1,973.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
\$40,000 U.S. Treasury Note 5.0% Matures 2/15/11	X		41,750.	41,942.
\$120,000 U.S. Treasury Note 2.375% Matures 8/31/14	X		119,780.	121,134.
\$43,000 U.S. Treasury Bond 4.5% Matures 2/15/36	X		43,579.	43,329.
\$20,000 Federal National Mortgage Asso 3.625% Matures 8/15/11	X		20,229.	20,888.
\$50,000 Federal Natl Mtg Assoc 5.375% Matures 6/12/17	X		51,648.	56,219.
\$60,000 US Treasury Note 5% Matures 8/15/11	X		61,118.	64,127.
\$75,000 Federal Home Ln Mtg Corp 4.875% Matures 11/15/13	X		76,776.	82,453.
\$50,000 Federal Natl Mtg Assoc 2.875% Matures 12/11/13	X		50,950.	51,438.
\$40,000 U.S. Treasury Inflation Note 2.0% Matures 1/15/26	X		40,765.	44,549.
\$35,000 U.S. Treasury Bond 3.5% Matures 2/15/39	X		35,445.	29,323.
Total U.S. Government Obligations			542,040.	555,402.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			542,040.	555,402.

Form 990-PF

Corporate Stock

Statement 10

Description	Book Value	Fair Market Value
Chubb Corp, 790 Shares	38,450.	39,500.
Travelers Cos Inc,, 910 Shares	45,618.	46,110.
Ace Limited, 400 Shares	17,410.	19,708.
Dover Corp, 665 Shares	35,916.	28,515.
Safeway Inc, 840 Shares	26,247.	18,858.
Wstn Digital Corp, 1240 Shares	37,422.	47,108.
Hewlett Packard Co, 885 Shares	39,978.	41,657.
AES Corp,, 2700 Shares	40,895.	34,101.
Archer Daniels Midld, 1100 Shares	30,438.	32,967.
Sysco Corp, 745 Shares	17,162.	20,853.
Forest Labs Inc., 1265 Shares	46,002.	37,495.
Kroger Co, 850 Shares	22,083.	18,215.
Xilinx Inc, 1000 Shares	27,295.	23,580.
Exxon Mobil Corp., 550 Shares	38,659.	35,436.
CA Inc, 2020 Shares	51,027.	44,521.
Check Point Softwre Tech, 680 Shares	16,365.	21,746.
Qwest Comm Intl, 6860 Shares	26,377.	28,881.
Unum Group, 2255 Shares	41,418.	44,130.
Gap Inc Delaware, 1600 Shares	30,288.	30,528.
Pfizer Inc., 3005 Shares	66,923.	56,073.
Coca Cola Enterprises, 1100 Shares	19,194.	22,209.
Computer Science Crp, 710 Shares	24,270.	36,423.
Conagra Foods Inc., 1035 Shares	20,719.	23,536.
Lockheed Martin Corp, 310 Shares	24,053.	23,101.
Microsoft Corp., 20000 Shares	658,700.	563,600.
Darden Restaurants, Inc, 750 Shares	27,355.	27,720.
Discover Finl Svcs, 1700 Shares	26,282.	23,256.
Family Dollar Stores, 840 Shares	28,011.	25,939.
Walmart Stores, Inc., 400 Shares	22,912.	21,372.
Flowserve Corp, 210 Shares	20,125.	18,936.
McKesson Corporation, 640 Shares	28,521.	37,645.
Lauder Estee Cos Inc, 1050 Shares	54,732.	55,146.
L-3 Commnctns Hldgs, 440 Shares	47,500.	36,670.
Garmin Ltd (Kayman Is), 880 Shares	27,898.	28,433.
Conocophillips, 488 Shares	45,056.	23,424.
Aetna Inc. New, 645 Shares	27,143.	19,331.
Honeywell Intl Inc Del, 580 Shares	31,219.	22,411.
Amgen Inc, 520 Shares	31,917.	30,410.
Goldman Sachs Group Inc, 320 Shares	53,098.	47,590.
Ross Stores Inc, 570 Shares	22,110.	26,180.
Marathon Oil Corp., 625 Shares	18,691.	18,631.
NRG Energy Inc, 1160 Shares	37,099.	27,968.
CSX Corp, 530 Shares	32,929.	22,716.
Medco Health Solutions, 760 Shares	38,161.	46,725.
Occidental Pete Corp Cal, 460 Shares	40,671.	36,036.
Intl Paper Co, 900 Shares	19,077.	20,619.
Chevron Corp, 810 Shares	52,912.	58,417.

BMC Software Inc, 780 Shares	23,246.	30,139.
Nabor's Industries Ltd, 1500 Shares	31,694.	33,450.
Northrup Grumman Corp, 770 Shares	35,043.	43,582.
AT&T Inc, 600 Shares	16,207.	15,216.
Pride Intl Inc Del, 1385 Shares	46,284.	40,996.
Wellpoint Inc., 635 Shares	25,414.	40,462.
Texas Instruments, 1000 Shares	22,769.	22,500.
Raytheon Co Delaware New, 846 Shares	44,759.	44,356.
Johnson & Johnson, 1040 Shares	66,242.	65,374.
TJX Cos Inc New, 800 Shares	30,320.	30,408.
Verizon Communications Com, 770 Shares	24,161.	22,653.
Total to Form 990-PF, Part II, line 10b	2,542,467.	2,403,562.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
\$100,000 AT&T Bond 5.5% Matures 2/1/18	99,090.	105,560.
\$50,000 JP Morgan Chase & Co 5.125% Matures 9/15/14	49,911.	52,983.
\$40,000 Pepsico Bond 5% Matures 6/1/18	38,162.	42,562.
\$55,000 General Electric Cap Cor 2.8% Matures 1/8/13	55,063.	55,029.
\$47,000 Citigroup Funding Inc 2.25% Matures 12/10/12	47,051.	47,805.
\$35,000 Credit Suisse FB USA Inc 4.875% Matures 1/15/15	34,524.	37,132.
\$40,000 Goldman Sachs Group Inc. 5.35% Matures 1/15/16	37,136.	42,050.
\$45,000 Shell International Fin 4.3% Matures 9/22/19	44,769.	44,896.
Total to Form 990-PF, Part II, line 10c	405,706.	428,017.

Form 990-PF	Other Investments	Statement 12
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Description	Valuation Method	Book Value	Fair Market Value
Purchased Interest	COST	199.	199.
Total to Form 990-PF, Part II, line 13		199.	199.

Form 990-PF

Other Assets

Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Interest in The Willow Trust, U/T/A dated Dec. 24, 2002	3,758,733.	3,686,035.	4,747,000.
To Form 990-PF, Part II, line 15	3,758,733.	3,686,035.	4,747,000.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 14

Name of Manager

Laura Ellen Muglia
Robert Muglia

**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 The Laura Ellen & Robert Muglia Family Foundation	Employer identification number 91-6525838
	Number, street, and room or suite no. If a P.O. box, see instructions c/o 1215 Fourth Avenue, No. 1225	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Seattle, WA 98161	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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

- The books are in the care of ► **P.O. Box 1524 - Pennington, NJ 08534-0685**
Telephone No ► **(206) 442-8400** FAX No ► **(206) 905-1267**

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **September 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**

- 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	\$	4,822.
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	\$	9,408.
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	\$	0.

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Laura Ellen & Robert Muglia Family Foundation	Employer identification number 91-6525838	
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o 1215 Fourth Avenue, No. 1225	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Seattle, WA 98161		

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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

- The books are in the care of **P.O. Box 1524 - Pennington, NJ 08534-0685**
Telephone No. **(206) 442-8400** FAX No. **(206) 905-1267**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **December 15, 2010.**
- 5 For calendar year ☐, or other tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
Additional time is required to gather the information necessary to file a complete and accurate return.

8a 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.	8a	\$ 4,822.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 9,408.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **Attorney**

Date **9/18/10**

Form 8868 (Rev. 4-2009)