Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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
1405 42ND AVENUE EAST

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 ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 3,575,301.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (*Part I, column (d) must be on cash basis*)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,596,445.		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	38,726.	38,726.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	881,521.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,107,779.				
	7 Capital gain net income (from Part IV, line 2)		1,005,839.		
	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	3,516,692.	1,044,565.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	20,908.	20,908.		0.
	17 Interest				
	18 Taxes STMT 4	5,375.	8.		7.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	261.	131.		130.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,544.	21,047.		137.
	25 Contributions, gifts, grants paid	3,534,709.			3,534,709.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,561,253.	21,047.		3,534,846.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<44,561.>			
	b **Net investment income** (if negative, enter -0-)		1,023,518.		
	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	107,000.	212,812.	212,812.
	2 Savings and temporary cash investments	145,870.	498,769.	498,769.
	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	2,945,549.	2,457,177.	2,863,720.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,198,419.	3,168,758.	3,575,301.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	62,350.	77,250.	
	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)	62,350.	77,250.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,136,069.	3,091,508.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,136,069.	3,091,508.	
	31 **Total liabilities and net assets/fund balances**	3,198,419.	3,168,758.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,136,069.
2	Enter amount from Part I, line 27a	2	<44,561.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,091,508.
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	3,091,508.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	4,107,779.		3,101,940.	1,005,839.
b				
c				
d				
e				

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				1,005,839.
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 1,005,839.

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))
2009	3,675,953.	3,637,594.	1.010545
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

2 Total of line 1, column (d)	2	5.833990
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	1.166798
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,688,784.
5 Multiply line 4 by line 3	5	4,304,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,235.
7 Add lines 5 and 6	7	4,314,301.
8 Enter qualifying distributions from Part XII, line 4	8	3,534,846.

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	20,470.
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	20,470.
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	20,470.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,387.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	23,387.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	9.
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	2,908.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,908. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ WWW.MOCCASINLAKE.ORG

14 The books are in care of ▶ TERI LAZZARA Telephone no. ▶ (206)329-8899

Located at ▶ 1405 42ND AVE. E., SEATTLE, WA ZIP+4 ▶ 98112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* 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 2010?	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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

Part 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	2,877,942.
b	Average of monthly cash balances		1b	867,016.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,744,958.
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	3,744,958.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56,174.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,688,784.
6	**Minimum investment return.** Enter 5% of line 5		6	184,439.

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	184,439.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 20,470.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	20,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	163,969.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	163,969.
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	163,969.

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	3,534,846.
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	3,534,846.
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	3,534,846.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				163,969.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 2,124,974.				
b From 2006 3,974,610.				
c From 2007 4,181,515.				
d From 2008 2,535,798.				
e From 2009 3,498,105.				
f **Total** of lines 3a through e	16,315,002.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 3,534,846.				
a Applied to 2009, 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 2010 distributable amount				163,969.
e Remaining amount distributed out of corpus	3,370,877.			
5 Excess distributions carryover applied to 2010 (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	19,685,879.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	2,124,974.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	17,560,905.			
10 Analysis of line 9:				
a Excess from 2006 3,974,610.				
b Excess from 2007 4,181,515.				
c Excess from 2008 2,535,798.				
d Excess from 2009 3,498,105.				
e Excess from 2010 3,370,877.				

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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 8

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 ▶ [X] 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:

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

c Any submission deadlines:

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

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				3,534,709.
Total			▶ 3a	3,534,709.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,726.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	881,521.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		920,247.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 920,247.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee 11/15/11 Date DIRECTOR Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES P. MURPHY		11.4.11		P00236083

Firm's name ▶ DELOITTE TAX LLP Firm's EIN ▶

Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300 SEATTLE, WA 98104-1126 Phone no. (206) 716-7000

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

Schedule of Contributors

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

OMB No 1545-0047

2010

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

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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).

Name of organization

MOCCASIN LAKE FOUNDATION

Employer identification number

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	$ 1,999,975.	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	$ 221,470.	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)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	45,009 SHS PACCAR	$ 1,999,975.	07/21/10
		$	
		$	
		$	
		$	
		$	

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

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
Arboretum Foundation 2300 Arboretum Dr. E. Seattle, WA 98112-2300	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
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	5,000.00
Brightest Horizons P. O. Box 08072 Fort Myers, FL 33908	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	8,000.00
Canterbury School New Milford, CT 06776-1739	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Catholic Relief Services 209 W Fayette St. Baltimore, MD 21201-3443	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,800 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	10,000.00
Classroom in Bloom POB 222 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	250 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
College Success Foundation 1605 NW Sammamish Rd., Ste. 200 Issaquah, WA 98027-5388	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Community Foundation of North Central WA POB 3332 Wenatchee, WA 98807	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000.00
Conservation International 3131 East Madison St., Ste. 201 Seattle, WA 98112	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	100,000 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 310 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,339.40
Defenders of Wildlife 1130 17th St NW Washington, DC 20036-4604	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Doctors Without Borders 333 Seventh Ave , 2nd Floor New York, NY 10001	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000 00
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Epiphany School 3710 East Howell St. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,011,508.00

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
Everglades Foundation 18001 Old Cutler Rd., Ste. 625 Palmetto Bay, FL 33157	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000.00
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
FareStart 700 Virginia St. Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Food Bank at St. Mary's 611 20th Ave. S. Seattle, WA 98114	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Friends of the Pool POB 438 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000 00
Global Partnerships 909 NE Boat St , Ste. 200 Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	343,692.45
HawkWatch International 2240 South 900 East Salt Lake City, UT 84106	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00
Heritage University 3240 Fort Rd. Toppenish, WA 98948-9599	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Home Charitable Foundation of Christ c/o Andes Journeys, LLC POB 7905 Missoula, MT 59807	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
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
Junior Achievement 1700 Westlake Ave. N. Suite 400 Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
KCTS - Channel 9 401 Mercer St. Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Kindering Center 16120 NE Eighth St. Bellevue, WA 98008	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
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	9,500.00
Little Star Montessori POB 608 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Medic One Foundation MS 359747 325 9th Ave. Seattle, WA 98104-2420	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	2,500 00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Merc Playhouse, The P O. Box 425 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,000 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	70,000.00
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 3013 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	11,000.00
Methow Valley Education Foundation POB 3056 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Methow Valley Public School Funding Alliance P. O. Box 695 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000.00
Methow Valley Riding Unlimited POB 58 Winthrop WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	4,900.00
Millionair Club Charity 2515 Western Ave. Seattle, WA 98121-1387	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
Museum of History and Industry 2700 24th Ave. E. Seattle, WA 98112	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	49,794.00
MS Research Center of New York St. Luke's Roosevelt Hospital Center 521 West 57th St., 47th Floor New York, NY 10019	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	207,010 40
Muscular Dystrophy Association 701 Dexter Ave N , #106 Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	8,000.00
Northwest Children's Fund 2100 24th Ave. S., Ste. 320 Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,000 00
Northwest Harvest POB 12272 Seattle, WA 98102	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Northwest Leadership Foundation 717 Tacoma Ave. S., Suite A Tacoma, WA 98402	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Northwest School 1415 Summitt Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	36,000.00
Okanogan Family Planning POB 1488 Okanogan, WA 98840	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Okanogan Valley Land Council POB 293 Okanogan, WA 98855	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	500.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
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
Pacific Science Center 200 Second Ave. N. Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	352,108.40
Page Ahead 1130 Northwest 85th Street Seattle, WA 98117-3318	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000 00
PAGL Foundation 21 Talbott Rd. Rye Brook, NY 10578	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
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 (PATH) PO Box 900922 Seattle, WA 98109-9715	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Planned Parenthood Federation Of America 434 West 33rd St. New York, NY 10001-2601	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	103,208.00
Providence / Mount St. Vincent 4821 35th Ave. SW Seattle, WA 98126	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000 00
Recovery Café POB 2441 Seattle, WA 98111	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
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	17,000.00
Royal Family Kids' Camps 3000 W MacArthur, Ste 412 Santa Ana, CA 92704	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Salvation Army 9050 16th Ave. SW Seattle, WA 98106	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Sanibel-Captiva Conservation Foundation POB 839 Sanibel, FL 33957-0839	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Seattle Art Museum P. O. Box 22000 Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	25,748.80
Seattle Children's Hospital M/S S-200 POB 5371 Seattle, WA 98145-5005	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000.00
Seattle Foundation 1200 Fifth Ave., Ste. 1300 Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	103,726.88
Seattle Lighthouse for the Blind POB 14959 Seattle, WA 98114-0959	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
Seattle Milk Fund 1130 North Northgate Way Seattle, WA 98133	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Seattle Parks Foundation 860 Terry Ave. N Seattle, WA 98109	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
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	25,440.00
Shafer Historical Museum POB 46 Winthrop, WA 98862	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	20,500 00
Somos Amigos Medical Missions POB 2351 Saratoga, CA 95070	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	45,000.00
Sophia Way 700 108th Ave NE, Ste. 205 Bellevue, WA 98004	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
St. Francis House 169 12th Ave. Seattle, WA 98122	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
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
Stand for Children Leadership Center 3240 Eastlake Ave. E., Ste. 100 Seattle, WA 98102	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	49,831.25
Summer Search 2100 24th Ave. S., #350 Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,000.00
Swedish Medical Center Fndtn. 747 Broadway Seattle, WA 98122-4307	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	252,220.00
Taproot Theatre Company POB 30946 Seattle, WA 98113	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	7,500.00
Teen Feed 4740-B University Way NE Seattle, WA 98105	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
Teens in Public Service 4530 Union Bay Pl NE, Ste. 140 Seattle, WA 98105-4000	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	3,200 00
Theater Schmeater 1500 Summit Ave. Seattle, WA 98122	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	9,500.00
Twisp Public Development Authority POB 278 Twisp, WA 98856	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	50,000 00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
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 of Redlands POB 3080 Redlands, CA 92373	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	5,000.00
University Preparatory Academy 8000 25th Ave. NE Seattle, WA 98115	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	9,000.00
Washington Wildlife and Recreation Coalition 1402 Third Ave., Ste. 507 Seattle, WA 98101	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
Wellspring Family Services 1900 Rainier Ave. S. Seattle, WA 98144	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	1,000.00
WGCU-FM and WMKO-FM Public Radio 10501 FGCU Blvd S Ft. Myers, FL 33965	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	150 00
Women's Wellness Center c/o Catholic Community Services 100 23rd Ave. S. Seattle, WA 98144-2302	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	59,831.25
Zion Preparatory Academy 4730 32nd Ave. S. Seattle, WA 98118	N/A PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSE OF ORGANIZATION	10,000 00
		TOTAL CONTRIBUTIONS PAID	3,534,708.83

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,107,779.	3,226,258.	0.	0.	881,521.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	881,521.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST WASHINGTON	28,645.	0.	28,645.
MERRILL LYNCH	10,081.	0.	10,081.
TOTAL TO FM 990-PF, PART I, LN 4	38,726.	0.	38,726.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	20,908.	20,908.		0.
TO FORM 990-PF, PG 1, LN 16C	20,908.	20,908.		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	15.	8.		7.
FEDERAL TAXES	5,360.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,375.	8.		7.

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	100.	50.		50.
BANK FEES	136.	68.		68.
TO FORM 990-PF, PG 1, LN 23	261.	131.		130.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	2,457,177.	2,863,720.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,457,177.	2,863,720.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LISA 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

● 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 your return See instructions	Name of exempt organization MOCCASIN LAKE FOUNDATION	Employer identification number 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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

● The books are in the care of ▶ TERI LAZZARA 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 is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 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 ASSEMBLE DOCUMENTS AND RECORDS 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	$ 23,387.
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	$ 23,387.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, 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 ▶ Date ▶

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01-24-11