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#### 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

Ī	For (	alen	dar year 2008, or tax year beginning AUG	1, 2008	, and ending	JUL 31, 2009	
<u> </u>	G C	heck	all that apply Initial return	Final return	Amended return	Address change	Name change
	lise	the	Name of foundation			A Employer identification	number
		abel.					
		erwi		BLE TRUST	··	93-6238025	<u> </u>
		print		•	Room/suite	B Telephone number	
		type		E 2020		(503)241-1	111
		Spec	ons   City or town, state, and ZIP code			C If exemption application is p	
_			PORTLAND, OR 97205			D 1. Foreign organizations	s, check here
١	<u> </u>	_	type of organization X Section 501(c)(3) ex			Foreign organizations me check here and attach co	omputation .
-			·	Other taxable private found	ation	E If private foundation sta	tus was terminated
1			rket value of all assets at end of year		Accrual	under section 507(b)(1	)(A), check here
				her (specify) MODIFI		F If the foundation is in a	
f	<u></u>		1,274,667. (Part I, colu	mn (a) must be on cash	basis.)	under section 507(b)(1	1
ŧ	PE	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
-		1	Contributions, gifts, grants, etc., received				
		2	Check X If the foundation is not required to attach Sch. B				
		3	Interest on savings and temporary cash investments	2,134.	2,134.		Statement 1
		4	Dividends and interest from securities	26,232.	26,232.		Statement 2
		5a	Gross rents				
		b	Net rental income or (loss)				
	ø	6a	Net gain or (loss) from sale of assets not on line 10				
	Š	b	Gross sales price for all assets on line 6a				
	Revenue	7	Capital gain net income (from Part IV, line 2)		0.		
		8	Net short-term capital am EIVED				
		9	Income rhodifications				3
		10a	and allowances				
			Less Cost propods solb N 1 8 2010				
			Gross profit of (loss)	120 202	0.	_	Statement 3
		11	Other Income OGDEN, UT	-120,383. -92,017.			
-		12	Total. Add_lines-1 through 11	0.	28,300		
		13 14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	· ·	0.	0.	
			Pension plans, employee benefits			-	
	es		Legal fees		· <u>-</u>		_
	cbenses		Accounting fees				
_	Exp		Other professional fees		-		
2010	Š	17	Interest				
<del>റ</del>	rati	18	Taxes Stmt 4	704.	0.	0.	0.
€3 e3	Administrative	19	Depreciation and depletion				
	Ē	20	Occupancy				
	¥	21	Travel, conferences, and meetings				
	and	22	Printing and publications				
		23	Other expenses				
SCANNED	perating	24	Total operating and administrative				
2	De		expenses. Add lines 13 through 23	704.	0.	. 0.	0.
Š	J		Contributions, gifts, grants paid .	· · · · · · · · · · · · · · · · · · ·		1	
W)		26	Total expenses and disbursements.	704			
			Add lines 24 and 25	704.	0.	0.	0.
			Subtract line 26 from line 12	02 721			
			Excess of revenue over expenses and disbursements	-92,721.	20 266		
			Net Investment income (if negative, enter -0-)		28,366	0.	1
		Ü	Adjusted net income (if negative, enter -0-)	<u></u>	<u> </u>	, 0.	'1

Part	Halance Sheets Attached schedules and amounts in the description	Beginning of year	End of year		
ran	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing	138,104.	140,182.	140,182.	
2	Savings and temporary cash investments				
	Accounts receivable ►				
	Less allowance for doubtful accounts	]			
4	Pledges receivable ►				
'	Less allowance for doubtful accounts	1	1		
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other				
"					
_	disqualified persons				
'	Other notes and loans receivable	1	-		
	Less allowance for doubtful accounts				
Assets	Inventories for sale or use	1 477	762	762	
88 9	Prepaid expenses and deferred charges	1,477.	763.	763.	
108	Investments - U.S. and state government obligations				
	ı Investments - corporate stock		-		
0	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis		<b>{</b>		
	Less accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other Stmt 5	1,227,873.	1,133,722.	1,133,722.	
14	Land, buildings, and equipment basis ▶		[ }		
	Less: accumulated depreciation				
15	Other assets (describe				
16	Total assets (to be completed by all filers)	1,367,454.	1,274,667.	1,274,667.	
17	Accounts payable and accrued expenses				
18	Grants payable				
g 19	Deferred revenue				
Liabilities 20 21 21 22 22 22 22 22 22 22 22 22 22 22	Loans from officers, directors, trustees, and other disqualified persons				
g 21	Mortgages and other notes payable	"			
ا تا	Other liabilities (describe )				
23	Total liabilities (add lines 17 through 22)	0.	0.		
<del></del>	Foundations that follow SFAS 117, check here				
	and complete lines 24 through 26 and lines 30 and 31.				
8 24	Unrestricted		Į.		
25 25	Temporarily restricted				
E 26	Permanently restricted				
20	·				
<u> </u>	·				
ō	and complete lines 27 through 31.	0.	0.		
S 27	Capital stock, trust principal, or current funds	0.	0.		
9SS 28	Paid-in or capital surplus, or land, bldg , and equipment fund		1,274,667.		
Net Assets or Fund Balances 25 26 27 27 29 30 30 30	Retained earnings, accumulated income, endowment, or other funds	1,367,454.			
ž  30	Total net assets or fund balances	1,367,454.	1,274,667.		
		1 267 454	1 274 667		
	Total liabilities and net assets/fund balances	1,367,454.	1,274,667.	<u></u>	
Part	Analysis of Changes in Net Assets or Fund Ba	alances			
		20	<del></del>		
		30		1 267 454	
			<del>     </del>	02 721	
	· · · · · · · · · · · · · · · · · · ·	• •	<del></del>		
				0.	
		1 . #		66.	
<b>b</b> Tota	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6		
(mu 2 Ente 3 Othe 4 Add 5 Dec	all net assets or fund balances at beginning of year - Part II, column (a), line is stagree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a er increases not included in line 2 (itemize)  lines 1, 2, and 3 reases not included in line 2 (itemize)  PENALTY Il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		1 2 3 4 5 6	1,367,4 -92,7 1,274,7 1,274,6 Form <b>990-PF</b>	

Part IV Capital Gains and	d Losses for Tax on Ir	nvestment	Income					
	the kind(s) of property sold (e g ouse; or common stock, 200 sh			P	How acquired - Purchase - Donation		acquired day, yr )	(d) Date sold (mo , day, yr )
1a								
b NONE								
				<u> </u>				
<u>d</u>	· - · - ·			-				
<u>e</u>	(f) Depreciation allowed	(a) Coo	at or other basis			(b) (	Coup or /lone	\
(e) Gross sales price						Gain or (loss is (f) minus		
a						-		
<u>b</u>								
d d								
8								· · · -
Complete only for assets showing g	ain in column (h) and owned by	the foundation	on 12/31/69				Col (h) gain	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), If any		C		not less tha (from col. (	
a								
b		<u> </u>						
C								
e e		-	·		<del> </del>		<del> </del>	·-···
6	C If cour plan ente	- in Dort Line	7	$\exists$				
2 Capital gain net income or (net capita	If gain, also ente If (loss), enter -0	r in Part I, line - in Part I, line	7	}	2			
3 Net short-term capital gain or (loss) a if gain, also enter in Part I, line 8, coli if (loss), enter -0- in Part I, line 8		nd (6)		}	3			
	ler Section 4940(e) for	Reduced	Tax on Net	t Inv	estment In	come		
(For optional use by domestic private for	undations subject to the section of	4940(a) tax on	net investment i	ncom	e )			
If section 4940(d)(2) applies, leave this p	nart hlank							
Was the foundation liable for the section			•	uoda				Yes X No
If "Yes," the foundation does not qualify to 1 Enter the appropriate amount in each				ies.	·			
(a)	(b)			(c)		-	Dietrik	(d)
Base periód years Calendar year (or tax year beginning i	n) Adjusted qualifying dis		Net value of no	onchá	ritable-use asset	1	(col (b) div	oùtión ratio vided by col. (c))
2007		1,666.	_		,392,63			5.041986
2006		8,942.			,257,43			.054827
2005		31,386. 7,675.			,124,99			.072343
2004		3,609.			,100,94 ,103,21		<u> </u>	.048593
2003		,5,005.			1103/21	*		.010333
2 Total of line 1, column (d)						2		5.288302
3 Average distribution ratio for the 5-ye	ear base period - divide the total	on line 2 by 5,	or by the numbe	r of ye	ears			
the foundation has been in existence	if less than 5 years					3_	<del> </del>	1.057660
4 Enter the net value of noncharitable-u	use assets for 2008 from Part X,	line 5				4		1,152,709
5 Multiply line 4 by line 3						5		1,219,174.
6 Enter 1% of net investment income (	1% of Part I, line 27b)					6		284
7 Add lines 5 and 6	•		_			7		1,219,458.
	art VII. Iraa 4		-					0.
8 Enter qualifying distributions from Pa	•	. 46	alaka kh - 4 -      t		0/ 44-	8	J	0
If line 8 is equal to or greater than line See the Part VI instructions	e 7, check the box in Part VI, line	e 10, and comp	nete that part usii	ng a 1	% tax rate			

Form	990,-PF (2008) MARILYN MOYER CHARITABLE TRUST 9	3-6	23802	5	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - 9	see instr	uctio	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				<del></del>
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		5	67.
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u></u>		0.
3	Add lines 1 and 2	3		5	67.
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		5	67.
6	Credits/Payments				
а	2008 estimated tax payments and 2007 overpayment credited to 2008 . 600 .				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7		6	00.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10			33.
_	Enter the amount of line 10 to be. Credited to 2009 estimated tax ▶ 33 . Refunded ▶	11			0.
_	rt VII-A Statements Regarding Activities			752	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	ו		Yes	No
	any political campaign?		<u>1a</u>		X
þ	Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?	_	1 <u>b</u>		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.			1	v
	Did the foundation file Form 1120-POL for this year?		10		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
_	(1) On the foundation $\triangleright$ \$ (2) On foundation managers $\triangleright$ \$ 0 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0 •		•		
2	managers > \$		2	1	X
	If "Yes," attach a detailed description of the activities.			<del> </del>	
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	1	x
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	1	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/		†	<del> </del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	†	X
_	If "Yes," attach the statement required by General Instruction T.			1	
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 lateral state and the state lateral state and the state and the state are stated as the state and the state are stated as the state are stated as the state are stated as the stated are	aw			
	remain in the governing instrument?		6	1	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	OR		[		
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 calendary	dar			
	year 2008 or the taxable year beginning in 2008 (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		<u> </u>

ווזונ	990-FF (2006) MARILIN MOTER CHARITABLE TRUST 93-0236	025	raye u
Pa	rt 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?	13 X	
-	Website address ► N/A		
14	The books are in care of ▶ THOMAS P MOYER Telephone no ▶ (503) 2	41-19	99
• •	Located at ▶805 SW BROADWAY, SUITE 2020, PORTLAND, OR ZIP+4 ▶97		
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	N/A	
Рa	rt 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.	Ye	s 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?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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 X No		
h	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)?  N/A	16	
	Organizations relying on a current notice regarding disaster assistance check here		
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
u	before the first day of the tax year beginning in 2008?	10	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))		
9	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
a	before 2008?		
	If "Yes," list the years ▶		
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		
u	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	İ
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		
b	The tile provisions of section 4342(a)(2) are being applied to any of the years fisted in 2a, fist the years field		
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
Ja	during the year?  Yes X No		
h	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after		
u	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 2008.)	3b	İ
An	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	1
O		4b	х
	had not been removed from jeopardy before the first day of the tax year beginning in 2008?	<b>4</b> 0	Λ.

4b X Form **990-PF** (2008)

Form 990-PF (2008) MARILYN MOYER CHARITABLE	TRUST		93-62380	25 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	. <u> </u>	es X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,		
any voter registration drive?		🔲 Ye	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	🔲 Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X 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?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	in Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru		Ū	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned .	_	
expenditure responsibility for the grant?		- /-	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?	pay promise on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?		ľ	6b X
If you answered "Yes" to 6b, also file Form 8870.	Cradital Bollone Contract			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	heiter transaction?		es X No	
b If yes, did the foundation receive any proceeds or have any net income attribute	<u>=</u>		<del></del> /-	7b
Information About Officers Directors Truck		nagers Highly		···
Part VIII Paid Employees, and Contractors	ccs, r carraction me	inagoro, mgm	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allowances
See Statement 6	U	0.	0.	0.
	·			
			1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	T- 2-2	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE	-			
				<u> </u>
			<u> </u>	1
Total number of other employees paid over \$50,000			<b>&gt;</b>	Ō

Part VIII Information About Officers, Directors, Trustees, Foundation Manage Paid Employees, and Contractors (continued)	rs, Highly	
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 sunumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ich as the	Expenses
1 ASSISTING PRIVATE HIGH SCHOOLS THAT NEED FUNDS FOR C	APITAL	
CAMPAIGNS.		
		0.
2 ASSISTING INDIVIDUALS WHO ARE INDIGENT OR HAVE SUFFE		
FINANCIAL CRISIS AND NOW HAVE NEED FOR FUNDS FOR MED HUMANATARIAN ASSISTANCE.	ICAL OR	0
TOMANATARIAN ASSISTANCE:		0.
3		
4		
Part IX-B Summary of Program-Related Investments	<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 N/A		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Table Addition 4 Manuals C	<b></b>	0.
Total. Add lines 1 through 3		<u> </u>

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 <u>1,01</u>1,677. 1a 158,586. b Average of monthly cash balances 1b Fair market value of all other assets 10 1,170,263. Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 1,170,263. Subtract line 2 from line 1d 3 3 17,554 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,152,709. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 57,635. Minimum investment return. Enter 5% of line 5 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 ) 57,635. Minimum investment return from Part X, line 6 567. Tax on investment income for 2008 from Part VI, line 5 2a Income tax for 2008 (This does not include the tax from Part VI) 567 2c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions. 4 .068 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 57,068 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a **b** Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За 3b b Cash distribution test (attach the required schedule) 0. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2008)

4940(e) reduction of tax in those years

#### Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2008 from Part XI, Inter 7 2. Unasimbated income, if any, set of the end of 2007 a Enter amount for 2007 only) 5. Total for promy years.  3. Excess destributions carryover, if any, to 2008 a From 2004 6. From 2005 6. From 2006 6. 7953, 1866. 7. Total of time 2007 6. 7953, 1866. 7. Total of time 33 through e 4. Qualifying distributions for 2008 from Part XI, Inter 4 & S. Applied to 2007, but not mere than line 2a. Applied to 2007, but not mere than line 2a. Applied to 2007, but not mere than line 2a. Applied to 2007, but not mere than line 2a. Applied to 2007, but not mere than line 2a. Applied to 2008 distributed income of promy years (Election required - see instructions) 7. Treated as dischibited on crone of corpus (Glaction required - see instructions) 8. Errice the net total of each column as indicated below. 8. Errice the net total of each column as indicated below. 9. Carbon Assis institutions and the corpus of the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated below. 9. Carbon Hamman, and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the column as indicated and the colum		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
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a Enter amount for 2007 only b Total for prior years:    Success distributions carryover, if any, to 2008   a From 2004   From 2006   8, 139     A From 2006   6, 953, 186     Total of lines 3a through b   6, 961, 325     A Qualifying distributions for 2008 from Part XII, line 4 № 5   0     A Applied to 2007, but not more than line 2   0     Applied to 2007, but not more than line 2   0     Applied to 2007, but not more than line 2   0     Applied to 2008 distributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributions out of corpus (Election required - see instructions)   0     Created as destributed out of promy variar' (Indicated below of the section 49/4) (1   school has been previously assessed of the section 49/4) (2   school has been previously assessed of the section 49/4) (2   school has been previously assessed of the section 49/4) (2   school has been previously assessed of the section 49/4) (1   school has been previously assessed of the section 49/4) (2   school has been previously assessed of the section 49/4) (2   school has been previously assessed of the section 49/4) (3   school has been previously assessed of the section 49/4) (3   school has been previously assessed of the section 49/4) (3   school has been previously assessed of the section 49/4) (4   school has been previously assessed of the section 40/4) (4   school has been previously assessed of the section 40/	line 7				57,068.
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B From 2004		•			
E From 2005		•			
d From 2006					
e From 2007					
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d Excess from 2007 6,904,257.					

Form 990-PF (2008) MARILYN	MOYER CHAR	ITABLE TRUS	T	93-62	38025 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating		<del></del> -	
foundation, and the ruling is effective fo	r 2008, enter the date of t	he ruling	<b>&gt;</b>		
b Check box to indicate whether the found			n section	4942(J)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
investment return from Part X for					
each year listed					-
b 85% of line 2a					-
© 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			··· <u>-</u>		
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(1)(3)(B)(1)					
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 Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see the i	instructions.)	·		
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000) (See s	ection 507(d)(2) )			
None					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st			
None					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
			_	not accept unsolicited requ	uests for funds If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed		
THOMAS P MOYER, (503					
805 SW BROADWAY, SUI		RTLAND, OR	97205		
b The form in which applications should l					<del></del>
c Any submission deadlines					
d Any restrictions or limitations on a dis-	a quah as bu seesses	al arana shambabla first	kinds of matitudes as	other factors	
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields,	KINGS OF INSTITUTIONS, OF	other factors	

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	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
Name and address (home or business)	or substantial contributor	recipient	001111111111111111111111111111111111111	
a Paid during the year				
None				
				:
Total			▶ 3a	0.
b Approved for future payment				
None				
Total	<u> </u>	1	<b>▶</b> 3b	0.

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)	
group group amount amou	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt function income	
1 Program service revenue	code	Amount	code	Amount	Tunction income	
a	ļ		<b>_</b>			
b	ļ <u>.</u>	<u> </u>			<del> </del>	
C			<u> </u>			
d			_			
e					<del></del>	
f					<del> </del>	
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments					2,134.	
4 Dividends and interest from securities					2,134. 26,232.	
5 Net rental income or (loss) from real estate						
a Debt-financed property		, <u> </u>				
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income					-120,383.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue		_				
a					=.	
b						
C						
d	1 .					
e						
12 Subtotal Add columns (b), (d), and (e)		0	•	0.	-92,017. -92,017.	
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>-92,017.</u>	
(See worksheet in line 13 instructions to verify calculations )					<del></del>	
Part XVI-B Relationship of Activities	to the Acco	mnlishment of l	Evamn	t Purnoses		

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)						
3	THE MONEY WILL ENABLE THE TRUST TO ADMINISTER FUNDS FOR EDUCATIONAL						
	AND OTHER CHARITABLE PURPOSES WITHIN THE MEANING OF SECTION 501(c)(3)						
	OF THE INTERNAL REVENUE CODE.						
4	SEE EXPLANATION ABOVE						
7	SEE EXPLANATION ABOVE						

	Exempt Organizations		-			
1	Did the organization directly or indirectly engage in any of the following	g with any other organization	n described in section 501(c) of	`	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 523	7, relating to political organiz	zations?			
а	Transfers from the reporting foundation to a noncharitable exempt org	janization of				
	(1) Cash			1a(1)		<b>X</b>
	(2) Other assets			1a(2)		<u> </u>
b	Other transactions.					
_	(1) Sales of assets to a noncharitable exempt organization			1b(1)	Ī	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)		<u>X</u>
	• •		•	1b(5)		X
	(5) Loans or loan guarantees		• • •			X
_	(6) Performance of services or membership or fundraising solicitation			1b(6)		<u>X</u>
	Sharing of facilities, equipment, mailing lists, other assets, or paid emp	•		10		
a	If the answer to any of the above is "Yes," complete the following scheo	* *	-		is,	
	or services given by the reporting foundation. If the foundation receive	ed less than fair market value	e in any transaction or snaring arrangement, sr	iow in		
<i>(</i> - \	column (d) the value of the goods, other assets, or services received		T (0			
(a)	Line no (b) Amount involved (c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, and s	hanng arra	ingeme	nts
	N/A					
		<u>.</u> .				
			·			
_						
		<del>-</del>				
				_		
					-	
2 a	Is the foundation directly or indirectly affiliated with, or related to, one		rations described	_		_
	in section 501(c) of the Code (other than section 501(c)(3)) or in section	ion 527?	L	Yes	X	No
b	If 'Yes,' complete the following schedule					
		(b) Type of organization	(c) Description of relationsh	<u>IP</u>		
	N/A					
	Under penalties of penjury, I declare that I have examined this return, including according			rue, correc	it,	
	and complete Declaration of preparer (other than taxpayer or fiduciary) is based on a	all information of which preparer	nas any knowledge			
	Thomas P: Mayer	6-14-2010	trustea			
ere	Signature of officer or trustee	Date	Title			
Sign Here	Preparer's Preparer's	<i>O</i> D.	40	's identify	ing nun	nber
ğ	signature  MACK, ROBERTS & CO.  If self-employed).  111 SW COLUMBIA STR.	ale 1	self- employed ►			
ומ	Firm's name (or yours MACK, ROBERTS & CO.	/	EIN ►			
	Firm's name (or yours PIACK, ROBERTS & CO. 1111 SW COLUMBIA STR					<del></del>
	address, and ZIP code PORTLAND, OR 97201			22	4 <b>_</b> ∩	860
	TORTHAND, OR 57201			m 000		

Form 990-PF	Other Investments		State	ement 5		
Description	Valuation Method	Book Value		Fair Market Value		
COLUMBIA FUNDS	COST	1,133,72	2. 1	1,133,722		
Total to Form 990-PF, Part II,	line 13	1,133,72	21	,133,722.		
	ist of Officers, and Foundation Man		State	ement 6		
Name and Address	Title and Avrg Hrs/Wk		Employee Ben Plan Contrib			
THOMAS PAUL MOYER 805 SW BROADWAY, 27TH FLOOR PORTLAND, OR 97205	TRUSTEE 5.00	0.	0.	0.		
KIMBERLY A MOYER 2052 NW VILLAGE CIRCLE PORTLAND, OR 97229	EXECUTIVE SEC 5.00	RETARY/TRUSTE 0.	0.	0.		
COLLEEN MOYER THRIFT 8703 SE PORTER CIRCLE VANCOUVER, WA 98664	ASST EXEC SEC 5.00	RETARY/TRUSTE 0.	0.	0.		
TIMOTHY P MOYER PO BOX 145 GIG HARBOR, WA 98332	TRUSTEE 5.00	0.	0.	0.		
THOMAS PETER MOYER 3756 FOOTHILL RD SANTA BARBARA, CA 93105	TRUSTEE 5.00	0.	0.	0.		
Totals included on 990-PF, Page	e 6, Part VIII	0.	0.	0.		

KEGWYZIWYJ TI-WW

Form **8868**(Rev Aþril 2009)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To rile an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 4-2009)

	filing for an Automatic 3-Month Extension, complete only Part I and check this box			
•	filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (			•
Part II	plete Part II unless you have already been granted an automatic 3-month extension on a Automatic 3-Month Extension of Time. Only submit original (no copies nee		y filea Form	8868.
A corporati	on required to file Form 990-T and requesting an automatic 6-month extension—che	ck this b		
	rporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form income tax returns.			-
Electronic I one of the electronicall returns, or a	Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month auretums noted below (6 months for a corporation required to file Form 990-T). However, if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed and ore details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file form.	ver, you s 990-BL d signed (	cannot file f , 6069, or 8 page 2 (Part	Form 8868 870, group II) of Form
Type or	Name of Exempt Organization	Employe	er identificati	on number
print	MARILYN MOYER CHARITABLE TRUST	93-62	38025	
File by the due date for	Number, street, and room or suite no. If a P O box, see instructions			
filing your return See	805 SW BROADWAY, SUITE 2020  City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
ınstructions.	PORTLAND, OR 97205			
Check type Form 99 Form 99 Form 99 X Form 99	0-BL Form 990-T (sec. 401(a) or 408(a) trust) 0-EZ Form 990-T (trust other than above)		Form 472 Form 522 Form 606 Form 887	27 39
Telephone If the orga If this is fo	No. ► (503) 241-1111 FAX No. ► (503) 241-1  nization does not have an office or place of business in the United States, check this box ra Group Return, enter the organization's four digit Group Exemption Number (GEN) group, check this box	×		his is
until _¹ for the ▶ □	est an automatic 3-month (6 months for a corporation required to file For MARCH 15 , 20 10 , to file the exempt organization return for the organization organization's return for: calendar year 20 or		bove. The ex	xtension is
► <u>X</u>	tax year beginning AUGUST 1 , 20 08 , and ending JULY 31		, 2	20_09
2 If this t	ax year is for less than 12 months, check reason: Initial return Final return	] Chanç	je in accoun	iting period
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax y nonrefundable credits. See instructions.	c, 3a	\$	0.00
b If this a	application is for Form 990-PF or 990-T, enter any refundable credits and estimated tains made. Include any prior year overpayment allowed as a credit.	х 3ь		
c Baland deposit System	e Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Paymer). See instructions.	t 3c		
Caution. If y or payment i	ou are going to make an electronic fund withdrawal with this Form 8868, see Form 845 nstructions.	53-EO ar	d Form 887	9-EO

BKA

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

<ul> <li>If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously file.</li> <li>If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).</li> </ul>	d Form 8868			
• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).				
Down II Addition of All and a control of the contro	es needed)			
Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no cop	00 1100000.			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	identification number			
print MARILYN MOYER CHARITALBE TRUST 93	6238025			
File by the extended due date for the extend	se only			
filing the return See instructions  City, town or post office, state, and ZIP code For a foreign address, see instructions  PORTLAND, OR 97205				
Check type of return to be filed (File a separate application for each return):	· · · · · · · · · · · · · · · · · · ·			
☐ Form 990 ☐ Form 990-PF ☐ Form 1041-A ☐	Form 6069			
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐	Form 8870			
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227				
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previous	usly filed Form 8868.			
● The books are in the care of ▶ THOMAS P MOYER				
Telephone No. ▶ ( 503 ) 241-1111 FAX No. ▶ ( 503 ) 241-1999				
• If the organization does not have an office or place of business in the United States, check this box	<b>▶</b> □			
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)				
for the whole group, check this box				
list with the names and EINs of all members the extension is for.				
4 I request an additional 3-month extension of time until JUNE 15 , 20 10  5 For calendar year , or other tax year beginning AUGUST 1 , 20 08 , and ending JUNE 15 , 20 10	U V 31			
6 If this tax year is for less than 12 months, check reason: Initial return I Final return Change in acco 7 State in detail why you need the extension TAXPAYER HAS NOT RECEIVED ALL INFORMATION NECESSAI				
FILING A COMPLÉTE 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.	a \$ 0			
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and				
<b>b</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	<u> </u>			
amount paid previously with Form 8868.	b \$ 0			
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	c \$ 0			
	<u>υ</u>			
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 the true, correct, and complete, and that I am authorized to prepare this form	my knowledge and belief,			
t is true, correct, and complete, and that i am authorized to prepare this form				
	31.010			
Signature Mangelin A Stewart Title CITY Date	7/13/10			
	orm <b>8868</b> (Rev 4-2009)			