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Department of the Treasury

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

		de vece 2000 estavaces hocianing	JUL	1, 2009	, and ending		JUN 30, 2010	
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G C	neck	all that apply Initial return Amended return		Address char	ormer public charit		Final return Name change	
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	ructio	I CITY OF TOWIT, STATE, ARGING LIF CODE	`				C If exemption application is p D 1 Foreign organizations	
				empt private foundation			2 Foreign organizations me check here and attach co	eting the 85% test.
H C	_	, ,	<u></u>	empt private foundation Other taxable private found	ation			
<u></u>		ction 4947(a)(1) nonexempt charitable trust			X Accrual		E If private foundation sta	
		· -	_	g method Cash er (specify)	Accida		under section 507(b)(1)	• •
•		Part II, coI (c), line 16)			hasis)		F If the foundation is in a	
			T				under section 507(b)(1)	(d) Disbursements
Ра	rt I	If total of amounts in columns (b), (c), and (d) may	not	(a) Revenue and expenses per books	(b) Net investr	ment	(c) Adjusted net income	for charitable purposes
		necessarily equal the amounts in column (a))		1,137,035.			N/A	(cash basis only)
	1	Contributions, gifts, grants, etc., received	_ }	1,137,033.	-		IN/A	1 - 2 - 3 / 1 - 4 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /
	2	Check It is the foundation is not required to attach Schinterest on savings and temporary	в -	47,859.	17	845.	·-· <u>·</u>	STATEMENT 1
i	3	cash investments	-	47,039.	4/,	043.		STATEMENT 1
	4	Dividends and interest from securities	-					15 c
		Gross rents	-				 	50
		Net rental income or (loss)		3,553,543.	 		, , , , , , , , , , , , , , , , , , ,	7
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 3, 553, 543	, l	3,333,343.	ME I L		* * * * * * * * * * * * * * * * * * *	- Fig
ell	b	assets on line 6a	<u>"</u> ⊦		3,553,	543.		(°
Revenue	7	Capital gain net income (from Part IV, line 2)	ŀ		3,555,	243.		the control of the state of the
_	8	Net short-term capital gain	ŀ	article say feeling	2 3.761	, u= , ≥ 1,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	9	Income modifications Gross sales less returns	ŀ	The second	Taking Transfer in the second of the second	at the	1, 1	The late is the Control of the Contr
		and allowances		- ,' 6	, "# 1 · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
		Less Cost of goods sold		1431 (620 <u>)</u>	- 2,			man - in the state of the second
		Gross profit or (loss)	-	495,607.		0.		STATEMENT 2
	11 	Other income	}	5,234,044.	3,601,	• •		SIMIEMENI Z
	12	Total Add lines Through I		0.	3,001,	0.		0.
	13			<u> </u>	 			0.
	14	College elliployee squares and mayes O	ŀ					
g	15	101	3 H	11,595.	 	797.	······································	0.
enses	168	Accounting fees STMT		1,260.		630.		0.
cpe	D	Accounting fees To UTSTMT 4	* ⊦	1,200.		030.		0.
Ü		Utner professionariees 1	ŀ					-
tive		Interest Taxes STMT	. }	263,701.		0.		0.
Administrative Exp	18		'	203,701.				0.
inis	19	Depreciation and depletion	}			· · ·	 -	
dm,	20	Occupancy	ŀ					
	21	Travel, conferences, and meetings		· 	 			
ng and	22	Printing and publications Other expenses STMT 6	╸┝	7,655.		400.		0.
ing	23	•	'	7,055.		400.		
Operati	24	Total operating and administrative		284,211.	ء ا	827.		0.
Operating	0.5	expenses. Add lines 13 through 23	+	1,000.	 	<u> </u>		1,000.
_		Contributions, gifts, grants paid		1,000	 			1,000.
	26	Total expenses and disbursements.		285,211.	_ ج	827.		1,000.
	07	Add lines 24 and 25 Subtract line 26 from line 12		200,211	'	5270		1,000.
	ł .			4,948,833.				1
	1	Excess of revenue over expenses and disbursements	}	±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,594,	561		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	}		J, J, J, E,	2010	N/A	
	L C	Aujusteu net incutte (ii negative, enter -0-)			I		-1/44	<u> </u>

FOI	m 99	0-PF (2009) CHARLES D TROVER FAMILY	FOUNDATION		8020190 Page 7
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-oi-year amounts only	Beginning of year (a) Book Value	End o (b) Book Value	f year (c) Fair Market Value
	1	Cash - non-interest-bearing			
	ı	Savings and temporary cash investments		377,089.	377,089.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		Ì	
	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 toans receivable			
		Less: allowance for doubtful accounts			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			7. 17.
	i	Less accumulated depreciation	į		
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	4,842,300.	4,790,144.
	14	Land, buildings, and equipment: basis ▶			, ,
		Less accumulated depreciation		Ì	
	15	Other assets (describe ►			· · ·
	16	Total assets (to be completed by all filers)	0.	5,219,389.	5,167,233.
	17	Accounts payable and accrued expenses		270,556.	
	18	Grants payable			The state of the s
S	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			The state of the s
abj	21	Mortgages and other notes payable			拉丁司 自新型系列 加基
		Other liabilities (describe)			· 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10
	23	Total liabilities (add lines 17 through 22)	0.	270,556.	
		Foundations that follow SFAS 117, check here			The state of the s
		and complete lines 24 through 26 and lines 30 and 31.			海潭 "是"
Ces	24	Unrestricted			1 1 1 1 1 1
ä	25	Temporarily restricted			
Ba	26	Permanently restricted			, e
Fund Balances		Foundations that do not follow SFAS 117, check here			7 1 1
Ē		and complete lines 27 through 31.			- nt
s or	27	Capital stock, trust principal, or current funds	0.	0.	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	in and in the
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	4,948,833.	。 - 1968年1月2日 -
ğ	30	Total net assets or fund balances	0.	4,948,833.	
_					
	31	Total liabilities and net assets/fund balances	0.	5,219,389.	
Р	art:	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)	: -	1	0.
		amount from Part I, line 27a		2	4,948,833.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	4,948,833.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	4,948,833.

Complete only to assets showing of arroperty soid (e.g., real state, 200 ft. McCo.) Controlled Controll	Part IV Capital Gains	and Loss	ses for Tax on In	vestmen	t Income					
SPARTNERSHIP K-1	2-story brick wa	arehouse; or	common stock, 200 shs	. MLC Co.)		(Б) Г	How acquire - Purchase - Donation	d (
EUNITECAPTURE 1250 GAIN FROM TROVER LIMITED PARTNERSHIP K-1 P VARIOUS VARIOUS (c) GAIN ON INSTALLMENT SALE P VARIOUS VARIOUS (c) GAIN ON INSTALLMENT SALE P VARIOUS VARIOUS (c) gain color date septembre of sale (c) plus (c) minute (c) (c) allowable) (c) allowable) (d) Cast or other basis (c) plus (c) minute (c) (c) allowable) (e) allowable) (e) Basis septembre of sale (c) plus (c) minute (c) (c) allowable) (e) allowable) (e) Basis septembre of sale (c) plus (c) minute (c) (c) plus (c) (c) plus (c) minute (c) (c) plus (c) (c) (c) plus (c)	1a LONG TERM CAPI	TAL GA	AIN FROM TR	OVER L	IMITED					
PARTOUS VARIOUS P VARIOUS VARIOUS CARDON ON INSTALLMENT SALE P VARIOUS							P	7	ARIOUS	VARIOUS
GAIN ON INSTALLMENT SALE (e) Gross sales price (f) Depreciation allowed (preciational			IN FROM TRO	VER LI	MITED					
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) glus (f) minus (g) a 3, 445, 416. 3, 445, 416. 3, 445, 416. 3, 445, 416. 3, 445, 416. 3, 445, 416. 3, 445, 416. 49, 885. 98, 242. Complete only for asserts showing gain in column (h) and ewned by the foundation on 1201/69 (f) F.M.V. as of 12/31/69 (f) Adjusted basis (e) Excess of cot (f) Cost (f), but not less than 40-fer cot (f), 14 any or cot (f), 14						<u> </u>				
(e) plus expense of sale (e) plus (f) minus (g) a b 3, 445, 416. c d 9, 885. c 98, 242. September of the sale (h) plus expense of sale (e) plus (f) minus (g) a b 3, 445, 416. c d 9, 885. c 98, 242. September of the sale (h) plus expense of sale (e) plus (f) minus (g) a graph (g) plus (g) p	e GAIN ON INSTAL	LMENT	SALE			<u></u>	P	7	ARIOUS	VARIOUS
\$\frac{1}{9}, 885. \\ \text{e} \text{98, 242.} \\ \text{Complete only or assets showing gain in column (h) and owned by the foundation on 12/31/69 \\ \text{(i) F.M.V. as of 12/31/69} \text{(ii) Aguised basis as of 12/31/69} \text{(ii) Aguised basis as of 12/31/69} \text{(iii) Aguised basis as of 12/31/69} \text{(iiii) Aguised basis as of 12/31/69} (iiii) Aguised basis a	(e) Gross sales price									
d 9,885 98,242 98,242 98,242 98,242 98,242 98,242 Complete only for assets showing gain an column (h) and owned by the foundation on 12/31/69 (i) Gains (CoL. (h) gain minus (CoL. (h) gain gain gain gain gain gain gain gain										3.445.416.
9, 885. 9, 242. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V		·				- 				0,110,1100
e 98.742. Complete only for assets showing pain in column (h) and owned by the foundation on 12/31/69 (i) Sams (Col. (h) pain many col. (h). In any coll. (t	·····-		*	9.885.
Complete only for assets showing gain in column (h) and owned by the foundation on 1221 field (i) F.M.V. as of 12/31/69 (ii) Adjusted basis (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as o	00 040									98.242.
(i) FM.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) any col. (iii) but not less than -0- or coses (from col. (iii)) as of 12/31/69 (iii) as of 12/31/69 (iiii) as of 13/31/69 (iiii) as of 1		ng gain in col	jumn (h) and owned by t	the foundation	on 12/31/69			(1) (Gains (Col. (h) gair	
3,445,416. c d d 9,885. e 9,8242. 2 Capital gam net income or (net capital loss) { If gam, also enter in Part I, line 7		(j) <i>i</i>	Adjusted basis	(k) E>	cess of col. (1)			col. (k), but not less that	ın -0-) or
General part in the part is part blank. Capital gam net income or (net capital loss) (If gam, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	a									
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2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 3 7,553,543. 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 gain, also enter in Part I, line 8, column (c) If gain, also enter in Part I, line 8 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 (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? If enter the appropriate amount in each column for each year; see instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see instructions before making any entries. 2 (a) 1 Callendary year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c) 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 4 Callendary year in the base period of 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 0000000 4 Callendary year in the foundation of the foundation of the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, l	С									
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income			• • • • • • • • • • • • • • • • • • • •	. ,)				
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Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions O. O	If "Yes," the foundation does not qua	lify under sec	ction 4940(e). Do not co	mplete this pa	ırt.					
Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions 2008 0		each column		actions before	making any entri					· (4)
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4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	•	-		on line 2 by 5,	or by the number	of ye	ars			00000
5 0. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,946. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	the foundation has been in existe	nce if less th	an 5 years						3	.000000
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,946. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	4 Enter the net value of noncharitat	ole-use asset	s for 2009 from Part X, I	line 5					4	4,106,982.
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	5 Multiply line 4 by line 3								5	0.
8 Enter qualifying distributions from Part XII, line 4 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.	6 Enter 1% of net investment incon	ne (1% of Pa	ırt I, line 27b)						6	35,946.
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.	7 Add lines 5 and 6								7	35,946.
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.	8 Enter qualifying distributions from	n Part XII, lın	ie 4						8	1,000.
	If line 8 is equal to or greater than			1b, and comp	lete that part usin	ig a 19	% tax rate.			

Forn	n 990-PF (2009) CHARLES D TROVER FAMILY FOUNDA	TION		<u>-8020190</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940		or 4948	- see instru	ction	าร)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and en			1		
	Date of ruling or determination letter. (attach copy of letter if nece	essary-see instructions)]:		
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	7	1,8	<u>91.</u>
	of Part I, line 27b					
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		ŀ			_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ners enter -0-)	2	ļ		<u>0.</u>
3	Add lines 1 and 2		3	7	1,8	<u>91.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers enter -0-)	4	<u> </u>		<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7	1,8	<u>91.</u>
6	•	1 1				
	2009 estimated tax payments and 2008 overpayment credited to 2009	6a				
	Exempt foreign organizations - tax withheld at source	6b				
	Tax paid with application for extension of time to file (Form 8868)	6c				
	Backup withholding erroneously withheld	6d				_
7	Total credits and payments. Add lines 6a through 6d		7	 		- 0 •
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	ched	. 8		2,1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	 	4,0	54.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	10			
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded	11	<u>.l</u>		
	art VII-A Statements Regarding Activities			· I I	Vac	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or did it participate or intel	vene in	 	Yes	X
	any political campaign?	/	\0	1a 1b		$\frac{\mathbf{x}}{\mathbf{x}}$
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	•	•	<u> </u>	20000	<u>A</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copies of any materials pub	iisried or	المستنع ا	1	
	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?				a≅	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the s	vear*		201	2 字 字	
·	(1) On the foundation \blacktriangleright \$ 0 • (2) On foundation managers.		0.	7.5	4-3	,
	Enter the reimbursement (if any) paid by the foundation during the year for political expendition		••	1 - ,	(A. 5. 7.)	, ·
٠	managers. > \$ 0.	are an impossed on roundation		- 9	¢ ⁻, ~	
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S?		2	ľ	X
_	If "Yes." attach a detailed description of the activities	_		, -,		<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strument, articles of incorporat	ion. or	, ,	1 3	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,	3	1	X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year'			4a	X	
b	olf "Yes," has it filed a tax return on Form 990-T for this year?			4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	一十	X
	If "Yes," attach the statement required by General Instruction T.			* 7	7-47-5	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	her [.]		, a 22 - 1 se		
	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?			7	X	
	If "Yes," complete Part II, col (c), and Part XV			3		
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	is) >			. 1	
	OR				i (
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torney General (or designate)			1	
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec		calendar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," co	omplete Part XIV		9		<u>X</u>
40	Did any persons become substantial contributors during the tay year?		СПМП	ו מו פיי	Y I	

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) SEE STATEMENT 9	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 ► CHARLES D TROVER Telephone no. ► 503-62	5-1	105	
•	Located at ► 16025 SW ROBERTS ROAD, SHERWOOD, 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	
Pa	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.		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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	,	,	1
	a disqualified person?	:		Ь a.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			5444 134
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		£ _ {	7-37
	(5) Transfer any income or assets to a disqualified person (or make any of either available			3.5 ₹\
	for the benefit or use of a disqualified person)?	50-	٠	*
	(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		2.454	17.3
	termination of government service, if terminating within 90 days.)	1 44 5		, ,
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	, 'el	100	7.7
U		1b	n n , 7 6	* ************************************
		10/63	S.F. E	200
	Organizations relying on a current notice regarding disaster assistance check here	4 2 7		
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	172		X
_	before the first day of the tax year beginning in 2009?	1c	1,425	A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		gr ^{ag} (-4
	defined in section 4942(j)(3) or 4942(j)(5)).		The start	,
8	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No	,)	ę.
		125	5 1	3
	If "Yes," list the years			٠,
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	3-1	, i i	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		-31	£ (%)
	statement - see instructions.) N/A	2b		ં વ્યક્ત
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		4-436.4	- 1450. - 1450.
	<u> </u>			· 'j-
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1.3		_ n - ن
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after) }	F
	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,	1,-	· .	~.
	Form 4720, to determine if the foundation had excess business holdings in 2009)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	_ [-' '	
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		<u> X</u>
	Pa	ո գգռ	DE /	2000

orm 990-PF (2009) CHARLES D TROVER FAMILY			20-80201	.90 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		
any voter registration drive?			es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No	1 1.,
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No	1 : 1 :
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or 1	for	ľ	1 1
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described i			
section 53 4945 or in a current notice regarding disaster assistance (see insti		Ü	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	· · · · · · · · · · · · · · · · · · ·		▶ 🗀 🖯	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		4
expenditure responsibility for the grant?			es 🔲 No	Ţ I
If "Yes," attach the statement required by Regulations section 53 49-		.,	,	<i>F</i> .
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	, pay promising on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nerconal henefit contract?	·	CS (22) 110	6b X
	personal benefit contract?		-	- 21
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?		es X No	. 4
				7b
b If yes, did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trus		nagare Highl		70 1
Part VIII Paid Employees, and Contractors	ices, Foundation Ma	iliagers, riigili	у	
List all officers, directors, trustees, foundation managers and their	r compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
CHARLES D. TROVER	DIRECTOR/PRES	,	Compensation	
L6025 SW ROBERTS ROAD				
SHERWOOD, OR 97140	1.00	0.	l o.	0.
FAMI LYNN TROVER CROSSON	SECRETARY/DIR	1	 	
PO BOX 1833		Leion		
PINEDALE, WY 82941	1.00	0.	0.	0.
CHAD CHARLES TROVER	DIRECTOR	-	0.	
9665 W 69TH AVE	DIRECTOR			
ARVADA, CO 80004	0.00	0.	0.	0.
	DIRECTOR	·	0.	0.
SARA LEE MONTAG	DIRECTOR			
12355 MONTANO COURT	0.00	0.	0.	0.
CASTLE ROCK, CO 80108 2 Compensation of five highest-paid employees (other than those in			<u> </u>	<u> </u>
2 Compensation of tive highest-paid employees totale than those in	(b) Title and average	FILE NOIL.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	account, other allowances
MONE	devoted to position	 	compensation	anowances
NONE	-{		ĺ	1
	 	 		
	-			
			 	
	4		İ	
	 			
	-			
	<u> </u>	 	<u> </u>	
	4			
February of other employees part over \$50,000	<u> </u>	<u> </u>		
Faring number of other employees hald over Whit (IIII)			- I	1.1

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,588,235.
	Average of monthly cash balances	1b	605,533.
	Fair market value of all other assets	1c	975,757.
d	Total (add lines 1a, b, and c)	1d	4,169,525.
е	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	4,169,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,543.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,106,982.
6	Minimum investment return. Enter 5% of line 5	6	205,349.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	205,349.
2a	Tax on investment income for 2009 from Part VI, line 5 Income tax for 2009. (This does not include the tax from Part VI.) 2a 71,891. 2b 155,986.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b 155, 986.		
C	Add lines 2a and 2b	2c	227,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.
=	art XII Qualifying Distributions (see instructions)	- 41	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,000.
	Program-related investments - total from Part IX-B	1b	U •
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:	ا آ	
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	1 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	٨
	Income. Enter 1% of Part I, line 27b	5	1,000.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	uanties 1	for the section

Form **990-PF** (2009)

1 Distributable amount for 2009 from Part XI, Inc 7 2 Linearousus or recent. If enr., as if the end of 2009 a Enter amount for 2008 only 1 Total to price years 3 Excess distributions carryever, if any, to 2009: 1 From 2005 1 From 2005 1 From 2006 1 From 2007 1 From 2007 1 From 2008 1 Total of lines is through e 0 . 2 Audishing distributions lose 2009 from Part XII, Inc 4 № \$ 1,000 Pa		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
In a 2 Undata/busted income. If any, as of the and of 2009 a Enter amount for 2008 only b Total for prior years? Comment of the comme	1 Distributable amount for 2000 from Part VI		- Toda's prior to 2000	2000	2000
2 Undestrobuted receive family as of the and of 2006 a Enter amount for 2008 only b Total for proxy years and the activity of			,		0.
Enter amount for 2006 only b Total for pror years* Sexess distributions carryover, if any, to 2009; a From 2006 From 2006 From 2006 From 2007 From 2008 Total of lines 3a through e 4 Dualifying distributions for 2009 from Part XII, line 4, th 5 \$ 1,000. Appleed to 2008, but not more than line 2a Pub Appleed to 2008, but not more than line 2a Pub Appleed to 2008, but not more than line 2a Pub Appleed to 2008 distributible dincome of prior years (Election required - see instructions) Treated as distributions out of corpus (Election) required - see instructions) Treated as distributions out of corpus Seasonate of the 2009 distributible amount Fernaming amount distributed out of corpus Seasonate out the season and the season and the season and season the season a					, ,
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3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 1 Total of Ines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ S 1,000 Part XIII line 5: Part XIII line 5: Part XIII line 6: Part XIII lin	, carron prior yourg		0.		
a From 2004 b From 2005 c From 2006 c From 2006 d From 2007 e From 2008 1 Total of Ames 3 at through e 0 . 4 Qualifying distributions of 2009 from Part XI, Inv 4: ➤ S 1, 000 a Appled to 2008, but not more than line 2a bappied to 2008, but not mere than line 2a bappied to 2008, but not mere than line 2a bappied to 2008 distributions out of corpus c Treated as distributions out of corpus c Remaining amount distributed out of corpus 5 Excess distributions carryow applied to 2009 15 Excess distribution are relative (fix existe amount must be allow in column (a) 1 to 200 16 Exter the net total of each column as indicate below: 16 Enter the net total of each column as indicate below; 17 Enter the net total of each column as indicate below; 18 Enter the net total of each column as indicate below; 19 Excess from line 6b. Taxable 19 Column to 200 10 Column to 200 11 Column to 200 12 Column to 200 13 Subtract line 6c from line 6b. Taxable 19 Column to 200 10 Column to 200 11 Column to 200 12 Column to 200 13 Subtract line 6c from line 6b. Taxable 19 Column to 200 10 Column to 200 11 Column to 200 12 Column to 200 13 Subtract line 6c from line 6b. Taxable 19 Column to 200 10 Column to 200 11 Column to 200 12 Column to 200 13 Subtract line 6c from line 6b. Taxable 19 Column to 200 10 Column to 200 11 Column to 200 12 Column to 200 13 Subtract line 3c and 5 from line 1. This amount must be distributed in 2010 10 Column to 200 11 Column to 200 12 Column to 200 13 Column to 200 14 Column to 200 15 Column to 200 16 Column to 200 17 Column to 200 18 Column to 200 18 Column to 200 19 Column to 200 19 Column to 200 10 Column	3 Excess distributions carryover, if any, to 2009:			<u> </u>	<u> </u>
From 2006					
e From 2006 d From 2007 d From 2007 d From 2008 1 Total of lines 3a through e O. 4 Dualsfying distributions for 2009 from Part XII, line 4: ▶ \$ 1,000. a Applied to 2006, but not more than line 2a b Applied to 2006, but not more than line 2a b Applied to 2006, but not more than line 2a c Freat as distributions out of corpus (Election required - see instructions) O. 4 Remaining amount distributed out of corpus (Election required - see instructions) O. 4 Remaining amount distributed out of corpus (Election required - see instructions) O. 5 Excess distributions carry were amount must be shewn in column (a) indicated below: 1,000. 5 Excess distributions carry were from 2008 O. 6 Tenter the net total of each column as indicated below: from a montal report of the seed of					
dFrom 2007 eFrom 2008 Total of Inne 3 a through e					
e From 2008 1 Total of lines 3a through e 1 Coularlying distributions for 2009 from Part XII, line 4: ▶ \$ 1,000. Applied to undistributed income of prior years (Election required - see instructions) 1 Created as distributions out of corpus (Election required - see instructions) 1 Created as distributions out of corpus (Election required - see instructions) 1 Cappied to 2009 distributible mount e Remaining amount distributed out of corpus 1 Execusion activation and the saving amount e Remaining amount distributed out of corpus 1 Corpus Activation and a Subract line as indicated below. 1 Corpus Activation and a Subract line as indicated below. 1 Corpus Activation and a Subract line as indicated below. 1 Corpus Activation and a Subract line as indicated below. 1 Corpus Activation and a Subract line as indicated below. 2 Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed 3 Corpus Activation and a Subract line as indicated as distributed income for 2008. Subtract line as indicated as distributed income for 2008. Subtract line as indicated as distributions are seen instructions 2 Undistributed income for 2009. Subtract line as instructions are instructions and income for 2009. Subtract line as instructions are instructions and as instructions are instructions are instructions are instructions are instructions are instructions and as instructions are inst					
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b Excess from 2006 c Excess from 2007 d Excess from 2008					,
c Excess from 2007 d Excess from 2008		-			
d Excess from 2008					
		, = 3		,	- ,
		; ;	,		

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	_				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount				
a Paid duning the year SUBLETTE COUNTY 4-H P.O. BOX 579, 621 SOUTH PINE STREET PINEDALE, WY 82941	NONE	501(C)(3) PUBLIC CHARITY		1,000.				
				1 000				
Total			<u>▶</u> 3a	1,000.				
NONE Total			▶ 3b	0.				

Analysis of Income-Producing Activities

Fater areas amounts unlarge otherwise indicated	Unrelated business income		Exclu	ded by section 512, 513, or 514	(e)		
Enter gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
1 Program service revenue:	Code		0000				
<u> </u>			 				
b			 				
<u> </u>			 				
							
e			 				
g Fees and contracts from government agencies			 				
g Fees and contracts from government agencies 2 Membership dues and assessments		<u> </u>	╁				
3 Interest on savings and temporary cash							
investments			14	47,859.			
4 Dividends and interest from securities		<u> </u>	 	47,033.			
5 Net rental income or (loss) from real estate.	· · · · · · · · · · · · · · · · · · ·	 					
a Debt-financed property		1 (4)					
b Not debt-financed property			 		<u> </u>		
			 				
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other			18	3 553 543			
than inventory		 	10	3,553,543.			
9 Net income or (loss) from special events		<u> </u>					
10 Gross profit or (loss) from sales of inventory	<u> </u>						
11 Other revenue: a BUSINESS INCOME FROM							
	310000	495,607.	-		-		
	310000	400,007.					
<u> </u>							
d							
12 Subtotal. Add columns (b), (d), and (e)	1, 1	495,607.	 	3,601,402.	0.		
12 Subtotal: Add Columns (b), (d), and (e) 13 Total: Add line 12, columns (b), (d), and (e)	<u> </u>	400,0076	<u> </u>	13	4,097,009		
(See worksheet in line 13 instructions to verify calculations.)				"3_	±,007,000		
Part XVI-B					 		
Explain below how each activity for which income the foundation's exempt purposes (other than be			contrib	outed importantly to the accom	plishment of		
		<u> </u>			· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·			
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			•				
							

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

1	Did the organization directly or indirectly engage in any of the following	o with any other organization	in described in section 501(c) of		Yes	No
'	the Code (other than section 501(c)(3) organizations) or in section 52			-		
	Transfers from the reporting foundation to a noncharitable exempt org		12410110			
a		gamzation of.		1a(1)		х
	(1) Cash			1a(2)		X
	(2) Other assets Other transactions:			14(2)		
U				1b(1)		x
	(1) Sales of assets to a noncharitable exempt organization			1b(2)		X
	(2) Purchases of assets from a noncharitable exempt organization			1b(3)		X
	(3) Rental of facilities, equipment, or other assets			1b(4)		X
	(4) Reimbursement arrangements			1b(4)		$\frac{x}{x}$
	(5) Loans or loan guarantees			1b(6)		X
	(6) Performance of services or membership or fundraising solicitation			10(0)		$\frac{x}{x}$
	Sharing of facilities, equipment, mailing lists, other assets, or paid emp		usus about the fair modust value of the goods, at		200	
a	I If the answer to any of the above is "Yes," complete the following sche				ets,	
	or services given by the reporting foundation. If the foundation receive	eu iess man ian market valu	e in any transaction or snaring arrangement, sin	JW III		
	column (d) the value of the goods, other assets, or services received. Line no (b) Amount involved (c) Name of noncharitable	avamet arganization	(4) 5			
4)			(d) Description of transfers, transactions, and sh	aring arra	angeme	nts
_	N/A					
						
						
_						
						
		<u>-</u>				
_						
2 a	Is the foundation directly or indirectly affiliated with, or related to, one	or more tax-exempt organiz	zations described			
	in section 501(c) of the Code (other than section 501(c)(3)) or in section	ion 527?		Yes	X] No
b	If "Yes," complete the following schedule.					
	(a) Name of organization	(b) Type of organization	(c) Description of relationship)		
	N/A					
		,				
_						
T			ents, and to the best of my knowledge and belief, it is tru	e, correc	it,	
ı	and complete Deciration of reperer (other than taxpayer or fiduciary) is based on a	_	has any knowledge			
I	1 Sur Dans	19-30-10	► PRESIDENT			
	Signature of officer or trustee	Date	Title			
:	Preparer's \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, 10	ate Check If Preparer's	dentify	ing num	ber
įΙ	signature Lichard Alfred		9/28/10 Self- employed ▶ □			
1	RICHARD P. SHEETT	CPA, PC	EIN ▶		••	
1	rim's name (or yours 888 SW FIFTH AVENUE	, SUITE 888				
	address, and ZIP code PORTLAND, OREGON 9	7204	Phone no. (503)	223	3 – 3	161
_				1 990-		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Employer identification number Name of the organization 20-8020190 CHARLES D TROVER FAMILY FOUNDATION Organization type (check one): Section: Filers of: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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)(v), 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, chantable, 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-FF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number

CHARLES D TROVER FAMILY FOUNDATION

20-8020190

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES D. TROVER 16025 SW ROBERTS ROAD SHERWOOD, OR 97140	\$978,931.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	CHARLES D. TROVER 16025 SW ROBERTS ROAD SHERWOOD, OR 97140	\$ <u>127,747.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	CHARLES D. TROVER 16025 SW ROBERTS ROAD SHERWOOD, OR 97140	\$11,620.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution)

CHARLES D TROVER FAMILY FOUNDATION

20-8020190

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	78 UNITS OF TROVER LIMITED PARTNERSHIP, LLC		
		\$ 3,457,781.	08/01/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8 PART VII-A, LINE 10 ADDRESS NAME OF CONTRIBUTOR 16025 SW ROBERTS ROAD CHARLES D. TROVER SHERWOOD, OR 97140

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
BANK OF THE WEST BOND INTEREST - BANK OF THE			-	5,122. 42,300.
INTEREST ON DISTRIBUTION FRO PARTNERSHIP TROVER LIMITED PARTNERSHIP	M TROVER LI.	MITED		423. 14.
TOTAL TO FORM 990-PF, PART I	, LINE 3, C	OLUMN A	=	47,859.
FORM 990-PF	OTHER	INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUSINESS INCOME FROM PASSTHR	OUGH -	495,607.	0.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	495,607.	0.	
FORM 990-PF	LEGA:	L FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
LEGAL	11,595	5,797	•	0.
TO FM 990-PF, PG 1, LN 16A	11,595	5,797	•	0.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING	1,260	. 630	•	0.
TO FORM 990-PF, PG 1, LN 16B	1,260	. 630	•	0.
		= 	= ===================================	

FORM 990-PF	TAXES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OREGON TAX ON UNRELATED BUSINESS INCOME FEDERAL UNRELATED BUSINESS	35,824.		0.			0.
INCOME TAX	155,986.		0.			0.
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	71,891.		0.			0.
TO FORM 990-PF, PG 1, LN 18	263,701.		0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
DUES AND FEES PENALTIES	800. 6,855.		400.			0.
TO FORM 990-PF, PG 1, LN 23	7,655.		400.			0.
TODY 000 DE	OTHER INV	ESTMENTS			STATEMENT	7
FORM 990-PF						
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
	M			0K VALUE		

FORM 990-PF TRANSFERS FROM CONTROLLED ORG PART VII-A, LINE 11	
NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
TROVER LIMITED PARTNERSHIP, LLC	93~1201938
ADDRESS	
16025 SW ROBERTS ROAD SHERWOOD, OR 97140	
DESCRIPTION OF TRANSFER	
LIQUIDATING DISTRIBUTION UPON TERMINATION OF P.	ARTNERSHIP.
LIQUIDATING DISTRIBUTION UPON TERMINATION OF P.	ARTNERSHIP. AMOUNT OF TRANSFER
LIQUIDATING DISTRIBUTION UPON TERMINATION OF P.	AMOUNT