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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsMarvin Foundation
100 West Liberty, Suite 890
Reno, NV 89501-1954

A Employer identification number

52-6702573

B Telephone number (see the instructions)

(206) 322-0836

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 1,473,256.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	33,515.	33,515.		N/A
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-23,876.			
	b	Gross sales price for all assets on line 6a	520,293.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
10a	Gross sales less returns and allowances					
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	9,639.	33,515.			
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	31,477.	15,739.		15,738.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	2,625.	1,313.		1,312.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 2	34.	9.		25.
	24	Total operating and administrative expenses. Add lines 13 through 23	34,136.	17,061.		17,075.
25	Contributions, gifts, grants paid Part XV	74,500.			74,500.	
26	Total expenses and disbursements. Add lines 24 and 25	108,636.	17,061.		91,575.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-98,997.				
b	Net investment income (if negative, enter 0)		16,454.			
c	Adjusted net income (if negative, enter 0)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	484.	330.	330.
	2 Savings and temporary cash investments	218,416.	132,105.	132,105.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)		39,447.	47,395.
	b Investments — corporate stock (attach schedule)	1,126,545.	1,074,692.	1,166,986.
	c Investments — corporate bonds (attach schedule)	117,147.	117,734.	126,440.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,462,592.	1,364,308.	1,473,256.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	1,624,174.	1,364,308.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-161,582.		
	30 Total net assets or fund balances (see the instructions)	1,462,592.	1,364,308.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,462,592.	1,364,308.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,462,592.
2 Enter amount from Part I, line 27a	2	-98,997.
3 Other increases not included in line 2 (itemize) <u>See Statement 3</u>	3	713.
4 Add lines 1, 2, and 3	4	1,364,308.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,364,308.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Whittier Trust - Short- see attached		P	Various	Various
b Whittier Trust-Long-see attached		P	Various	Various
c Whittier Trust-cap gain dividend		P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 152,441.		142,299.	10,142.
b 367,850.		401,870.	-34,020.
c 2.			2.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			10,142.
b			-34,020.
c			2.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-23,876.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-23,876.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	76,576.	1,445,897.	0.052961
2007	141,011.	1,946,082.	0.072459
2006	113,791.	1,917,719.	0.059337
2005	96,934.	1,842,008.	0.052624
2004	90,785.	1,790,355.	0.050708

2 Total of line 1, column (d)	2	0.288089
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057618
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,520,944.
5 Multiply line 4 by line 3	5	87,634.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	165.
7 Add lines 5 and 6	7	87,799.
8 Enter qualifying distributions from Part XII, line 4	8	91,575.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	165.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	165.
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	165.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	180.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	180.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 15. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LeMaster Daniels</u> Telephone no <u>(425) 828-9420</u> Located at <u>3000 Northup Way, Suite 200 Bellevue WA</u> ZIP + 4 <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Whittier Trust Co 100 West Liberty, Suite 890 Reno, NV 89501-1954	Co-Trustee 15.00	13,477.	0.	0.
Elaine Coles 4019 Hunts Point Rd Bellevue, WA 98004	Co-Trustee 15.00	18,000.	0.	0.
Theodore Mausshardt	Co-Trustee 1.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	1,424,529.
b Average of monthly cash balances	1b	119,577.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,544,106.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,544,106.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,162.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,520,944.
6 Minimum investment return. Enter 5% of line 5	6	76,047.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	76,047.
2a Tax on investment income for 2009 from Part VI, line 5	2a	165.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	165.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	75,882.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	75,882.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,882.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	91,575.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,575.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	165.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,410.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,882.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	4,448.			
f Total of lines 3a through e	4,448.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 91,575.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				75,882.
e Remaining amount distributed out of corpus	15,693.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,141.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	20,141.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	4,448.			
e Excess from 2009	15,693.			

BAA

Form 990-PF (2009)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

See Statement 4

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 5				
Total			3a	74,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	33,515.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-23,876.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,639.	
13	Total. Add line 12, columns (b), (d), and (e)				13	9,639.

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

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

[illegible]

Marvin Foundation

52-6702573

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LeMaster Daniels Tax Prep	\$ 2,625.	\$ 1,313.		\$ 1,312.
Total	<u>\$ 2,625.</u>	<u>\$ 1,313.</u>		<u>\$ 1,312.</u>

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR Fee on Div	\$ 9.	\$ 9.		
State of Washington Charitable Reg. Fee	25.			\$ 25.
Total	<u>\$ 34.</u>	<u>\$ 9.</u>		<u>\$ 25.</u>

Statement 3
Form 990-PF, Part III, Line 3
Other Increases

Tax Refund				\$ 713.
Total				<u>\$ 713.</u>

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	The Marvin Foundation
Name:	
Care Of:	Whittier Trust, Co-Trustee
Street Address:	520 Pike Street, Suite 1004
City, State, Zip Code:	Seattle, WA 98101-4092
Telephone:	
Form and Content:	Requests by letter should include name, address and description of charitable project and requested amount.
Submission Deadlines:	None
Restrictions on Awards:	

Marvin Foundation

52-6702573

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hopelink Community Support to low income of all ages. Redmond, WA 98073	None	N/A	General Charitable Support	\$ 20,000.
The Burke Museum NE 45th Street Seattle, WA 98195	None	N/A	History, education and conservation	5,000.
Rainier Scholars 2100 24th Avenue South Seattle, WA 98144	None	N/A	Educational enrichment to underserved populations.	27,000.
Overlake Service League 167 Bellevue Square Bellevue, WA 98004	None	N/A	Human services and financial assistance to community members in need.	1,000.
Boys & Girls Club 603 Stewart Street Seattle, WA 98101	None	N/A	Educational and emotional assistance to children in need in King County.	16,000.
Leukemia & Lymphoma Society 530 Dexter Ave N, Suite 300 Seattle, WA 98109	None	N/A	Medical research and cure.	1,000.
Seattle Center Foundation 305 Harrison Street # 317 Seattle, WA 98109	None	N/A	Support for Seattle Center and its 50th anniversary.	3,000.
American Red Cross 1900 25th Avenue South Seattle, WA 98144	None	N/A	Haiti Relief Fund	1,000.
Performing Arts Center Eastside 855 106th Avenue NE Bellevue, WA 98004	None	N/A	Support capital campaign to construct new performing arts building.	500.
Total				\$ <u>74,500.</u>

Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

[illegible]

Other Income Producing Activities
Dividends/interest from securities.

Whittier Trust Div	\$	25,911.
Whittier Trust Int		7,604.
Total	\$	<u>33,515.</u>

Balance Sheet
Savings and temporary cash investments

Blackrock Provident Cash Equiv	\$	132,105.
Total	\$	<u>132,105.</u>

Balance Sheet
U.S. and state government obligations (Form 990-PF)[O]

US Treas NTS TIPS 2%	\$	39,447.
Total	\$	<u>39,447.</u>

Balance Sheet
Corporate stock (Form 990-PF)[O]

US Large Cap Equities	\$	656,163.
Fixed Income Ishares		150,356.
Foreign Equities		137,870.
US Small & Mid-Cap Equities		55,005.
IShares Emerging MKT		55,309.
SPDR Gold Trust Gold Shs		19,989.
Total	\$	<u>1,074,692.</u>

Balance Sheet
Corporate bonds (Form 990-PF)[O]

Amer Express-schedule attached	\$	59,343.
Bank Of America		58,391.
Total	\$	<u>117,734.</u>

0264

PREPARED FOR ACCOUNT # 23 00 7492 0 0X - THE MARVIN FOUNDATION
ELAINE A. COLES AND WTCN, CO-TRUSTEES

PROCESS DATE 07/07/2010

FOR TAX YEAR ENDED 06/30/2010

PAGE 1

ACCOUNT SITUS = WA
TAX ID# = 526702573
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
125.0000	GOLDMAN SACHS GROUP INC COM	1	08/11/09 05/06/10		18136.59	-20062.50	-1925.91
	(38141G104)						
1845.0000	NUVEEN MULT CURR ST GV INCM	1	09/04/09 12/18/09		28270.18	-30059.48	-1789.30
	COM (67090N109)						
305.0000	ULTASHORT TRSY 20 YR	1	02/23/09 09/04/09		14505.43	-13986.17	519.26
	(74347R297)						
375.0000	QUALCOMM INC COM	1	04/21/09 11/03/09		15592.09	-15059.18	532.91
	(74752S103)						
1197.0000	VANGUARD WORLD FD	1	12/23/08 08/11/09		41403.16	-36059.38	5343.78
	MEGA CAP INDEX						
733.0000	WELLS FARGO & CO NEW COM	1	12/23/08 08/11/09		19775.83	-19878.74	-102.91
	(949746101)						
547.0000	WELLS FARGO & CO NEW COM	1	03/12/09 08/11/09		14757.68	-7193.05	7564.63
	(949746101)						
TOTAL SHORT TERM SALES & MATURITIES							
TOTAL, SHORT TERM GAIN & LOSSES							10142.46

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
420.0000	FOSTER WHEELER AG COM	1	08/31/07 03/29/10		11550.31	-24875.55	-13325.24
	(H27178104)						
210.0000	FOSTER WHEELER AG COM	1	07/31/07 03/29/10		5775.16	-11956.35	-6181.19
	(H27178104)						
975.0000	AT&T INC COM	1	04/19/06 08/11/09		24696.11	-24999.00	-302.89
	(00206R102)						
915.0000	AMERICAN ECOLOGY CORP	1	07/24/08 08/11/09		16194.62	-29993.33	-13798.71
	COM NEW (025533407)						
210.0000	CHINA MOBILE LIMITED	1	03/18/08 08/11/09		12110.39	-15023.40	-2913.01
	(16941M109)						
0.8000	CEMIG SA-SPONS ADR	1	12/27/06 05/21/10		11.36	-9.38	1.98
	SP ADR N-V FED (204409601)						
245.0000	FREEMONT-MCMORAN COPPER & GO	1	04/21/09 05/06/10		16887.56	-9956.80	6930.76
	CL B (35671D857)						
80.0000	GOLDMAN SACHS GROUP INC COM	1	04/21/09 05/06/10		11607.41	-9523.30	2084.11
	(38141G104)						
60.0000	GOOGLE INC CL A	1	07/24/08 05/06/10		30429.68	-29340.00	1089.68
	(38259P508)						
185.0000	ILLINOIS TOOL WKS INC	1	11/20/07 05/06/10		8976.05	-9991.85	-1015.80
	(452308109)						
200.0000	ILLINOIS TOOL WKS INC COM	1	06/02/06 05/06/10		9703.83	-10028.00	-324.17
	(452308109)						
105.0000	INTUITIVE SURGICAL INC	1	04/25/08 03/29/10		36513.38	-29555.40	6957.98
	COM NEW (46120E602)						

PREPARED FOR ACCOUNT # 23 00 7492 0 0X - THE MARVIN FOUNDATION
ELAINE A. COLES AND WTCN, CO-TRUSTEES

PROCESS DATE 07/07/2010

FOR TAX YEAR ENDED 06/30/2010

PAGE 2

ACCOUNT	SITUS	=	WA
TAX ID#		=	526702573
STATE TAX ID#		=	

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR		LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
		SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH PRINCIPAL CASH			GAIN OR LOSS
710.0000	ISHARES INC MSCI BRAZIL	(464286400)	1	04/21/09	05/18/10	44806.49	-30068.50	14737.99	
230.0000	JOHNSON & JOHNSON COM	(478160104)	1	07/28/95	08/11/09	13877.84	-4092.56	9785.28	
465.0000	MEDTRONIC INC COM	(585055106)	1	04/25/07	03/29/10	20952.59	-24933.30	-3980.71	
327.0000	MEDTRONIC INC COM	(585055106)	1	12/23/08	03/29/10	14734.40	-10002.93	4731.47	
270.0000	MONSANTO CO (NEW)	(61166W101)	1	07/24/08	03/29/10	19213.60	-30312.90	-11099.30	
150.0000	POTASH CORP SASK INC COM	(737551107)	1	07/24/08	11/03/09	13873.14	-28747.50	-14874.36	
1400.0000	POWERSHARES GLOBAL WATER RESOURCES	(73935X575)	1	07/24/08	08/11/09	22037.39	-29414.00	-7376.61	
575.0000	US BANCORP DEL COM NEW	(902973304)	1	04/24/08	08/11/09	12747.42	-19946.75	-7199.33	
325.0000	US BANCORP DEL COM NEW	(902973304)	1	07/24/08	08/11/09	7205.06	-9855.49	-2650.43	
250.0000	UNITED TECHNOLOGIES CORP COM	(913017109)	1	03/05/02	08/11/09	13945.79	-9243.75	4702.04	
TOTAL LONG TERM SALES & MATURITIES						367849.58	401870.04	-34020.46	
LONG TERM CAPITAL GAIN DIVIDENDS						CODE	AMOUNT		
SECURITY				DATE					
ISHARES 1-3 YR			1	12/07/09			1.61		1.61
GLOBAL CREDIT		(464288646)							
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS									
TOTAL LONG TERM GAIN & LOSSES									-34018.85
TOTAL CAPITAL GAINS & LOSSES									-23876.39

For the Account of:
THE MARVIN FOUNDATION
ELAINE A. COLES AND WTCN, CO-TRUSTEES



Account Number: 23 00 7492 0 0X
 Date: JULY 01, 2009 - JUNE 30, 2010

**THE WHITTIER TRUST COMPANY
 OF NEVADA**

INVESTMENTS

Quantity	Description	Unit Price	Cost	Market	Est. Annual Income	Yld%
US LARGE CAP EQUITIES						
250	APACHE CORP COM	84.190	8,943.75	21,047.50	150.00	0.71
120	APPLE COMPUTER INC COM	251.530	30,043.44	30,183.60	0.00	0.00
1,940	BANK OF AMERICA CORPORATION COM	14.370	40,250.58	27,877.80	77.60	0.28
225	BECTON DICKINSON & CO COM	67.620	14,895.00	15,214.50	333.00	2.19
350	BEST BUY INC COM	33.860	15,046.32	11,851.00	210.00	1.77
640	CVS CORP COM	29.320	20,032.00	18,764.80	224.00	1.19
310	CELGENE CORP COM	50.820	20,014.16	15,754.20	0.00	0.00
350	CHEVRON CORP COM	67.860	15,092.00	23,751.00	1,008.00	4.24
1,245	CISCO SYS INC COM	21.310	29,951.04	26,530.95	0.00	0.00
389	CONOCOPHILLIPS	49.090	25,010.66	19,096.01	855.80	4.48
330	CUMMINS INC COM	65.130	14,949.00	21,492.90	231.00	1.07
345	DEVON ENERGY CORP NEW COM	60.920	35,672.21	21,017.40	220.80	1.05
995	DISNEY WALT CO COM DISNEY	31.500	25,266.30	31,342.50	348.25	1.11
560	EMERSON ELEC CO COM	43.690	27,892.54	24,466.40	750.40	3.07
140	ENTERGY CORP NEW COM	71.620	14,991.30	10,026.80	464.80	4.64
275	FLUOR CORP NEW COM	42.500	14,940.75	11,687.50	137.50	1.18
460	GILEAD SCIENCES INC COM	34.280	20,188.39	15,768.80	0.00	0.00
1,595	INTEL CORP COM	19.450	35,439.60	31,022.75	1,004.85	3.24
175	INTERNATIONAL BUSINESS MACHS COM	123.480	11,520.00	21,609.00	455.00	2.11
1,290	JP MORGAN CHASE & CO COM	36.610	45,094.13	47,226.90	258.00	0.55
600	MCDONALDS CORP COM	65.870	20,088.00	39,522.00	1,320.00	3.34
1,200	MICROSOFT CORP COM	23.010	7,153.12	27,612.00	624.00	2.26
1,565	ORACLE CORP COM	21.460	29,996.40	33,584.90	313.00	0.93
400	PEPSICO INC COM	60.950	7,613.40	24,380.00	768.00	3.15
535	PHILIP MORRIS INTL INC COM	45.840	17,709.84	24,524.40	1,241.20	5.06
350	PROCTER & GAMBLE CO COM	59.980	16,644.59	20,993.00	674.45	3.21
407	RAYTHEON CO COM NEW	48.390	19,922.41	19,694.73	610.50	3.10
370	TARGET CORP COM	49.170	19,950.40	18,192.90	370.00	2.03
475	THERMO FISHER SCIENTIFIC INC COM	49.050	23,977.90	23,298.75	0.00	0.00
270	WAL MART STORES INC COM	48.070	14,947.06	12,978.90	326.70	2.52
983	WELLS FARGO & CO NEW COM	25.600	12,926.45	25,164.80	196.60	0.78
			656,162.74	715,678.69	13,173.45	1.84
FIXED INCOME TAXABLE						
500	ISHARES TR US TIPS BD FD	106.910	50,170.00	53,455.00	1,967.00	3.68
960	ISHARES 1-3 YR GLOBAL CREDIT	103.900	100,185.60	99,744.00	3,156.48	3.16
			150,355.60	153,199.00	5,123.48	3.34
FOREIGN EQUITIES						
350	AMERICA MOVIL SAB DE CV SPON ADR L SHS	47.500	19,960.28	16,625.00	158.90	0.96

For the Account of:
THE MARVIN FOUNDATION
ELAINE A. COLES AND WTCN, CO-TRUSTEES



THE WHITTIER TRUST COMPANY
OF NEVADA



Account Number: 23 00 7492 0 0X
Date: JULY 01, 2009 - JUNE 30, 2010

INVESTMENTS

Quantity	Description	Unit Price	Cost	Market	Est. Annual Income	Yld%
320	BHP BILLITON LTD SPONSORED ADR	61.990	19,861.92	19,836.80	531.20	2.68
1,702	CEMIG SA-SPONS ADR SP ADR N-V PFD	14.670	19,963.94	24,968.34	1,295.22	5.19
2,490	ISHARES MSCI JAPAN INDEX	9.200	25,298.40	22,908.00	390.93	1.71
642	SCHLUMBERGER LTD COM	55.340	35,218.97	35,528.28	539.28	1.52
465	TEVA PHARMACEUTICAL INDS LTD ADR	51.990	17,566.58	24,175.35	268.31	1.11
			137,870.09	144,041.77	3,183.84	2.21
MISC CASH EQUIV-TAXABLE						
132,104.52	BLACKROCK PROVIDENT TEMPFUND	0.000	132,104.52	132,104.52	216.55	0.16
			132,104.52	132,104.52	216.55	0.16
CORPORATE BONDS & NOTES						
60,000	AMERICAN EXPRESS BK FSB MTN MTNF 5.500% 4/16/13	108.053	59,343.22	64,831.80	3,300.00	5.09
60,000	BANK OF AMERICA CORPORATION NOTE 4.750% 8/15/13	102.680	58,391.17	61,608.00	2,850.00	4.63
			117,734.39	126,439.80	6,150.00	4.86
US SMALL AND MID-CAP EQUITIES						
195	GRAINGER W W INC COM	99.450	15,086.37	19,392.75	421.20	2.17
671	LIFE TECHNOLOGIES CORP COM	47.250	19,923.94	31,704.75	0.00	0.00
390	REINSURANCE GROUP AMER INC COM NEW	45.710	19,994.29	17,826.90	187.20	1.05
			55,004.60	68,924.40	608.40	0.88
OTHER						
0.0000	CASH		330.45	330.45		
550	ISHARES EMERGING MKT BONDS	103.920	55,309.49	57,156.00	3,040.40	5.32
230	SPDR GOLD TRUST GOLD SHS	121.680	19,989.30	27,986.40	0.00	0.00
40,000	UNITED STATES TREAS NTS TIPS 2.000% 1/15/16	118.488	39,446.75	47,395.20	800.00	1.69
			115,075.99	132,868.05	3,840.40	2.89
Total Investments			1,364,307.93	1,473,256.23	32,296.12	2.19

ACTIVITY REVIEW

Date	Description	Quantity	Cash Change	Investments Change
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Income and Other Receipts

02/08/2010 RECEIVED CHECK #2310 03456652 DATED 2/2/2010 FROM

713.00

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