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

2010

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation <b>MARVIN FOUNDATION</b>		A Employer identification number <b>52-6702573</b>
Number and street (or P O box number if mail is not delivered to street address) <b>100 WEST LIBERTY, SUITE 890</b>	Room/suite	B Telephone number <b>(206) 322-0836</b>
City or town, state, and ZIP code <b>RENO, NV 89501-1954</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,627,461.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		39,153.	39,153.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,807.			
b Gross sales price for all assets on line 6a	619,111.				
7 Capital gain net income (from Part IV, line 2)			18,807.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		57,960.	57,960.		
13 Compensation of officers, directors, trustees, etc.		18,000.	9,000.		9,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,603.	2,603.		0.
c Other professional fees	STMT 3	14,184.	7,092.		7,092.
17 Interest					
18 Taxes	STMT 4	278.	125.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	25.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		35,090.	18,820.		16,117.
25 Contributions, gifts, grants paid		87,200.			87,200.
26 Total expenses and disbursements. Add lines 24 and 25		122,290.	18,820.		103,317.
27 Subtract line 26 from line 12.		-64,330.			
a Excess of revenue over expenses and disbursements			39,140.		
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

20 P

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	330.	357.	357.
	2 Savings and temporary cash investments	132,105.	135,933.	135,933.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	39,447.		
	b Investments - corporate stock STMT 6	1,074,692.	1,045,320.	1,364,083.
	c Investments - corporate bonds STMT 7	117,734.	118,368.	127,088.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	1,364,308.	1,299,978.	1,627,461.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,364,308.	1,364,308.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-64,330.	
30 <b>Total net assets or fund balances</b>	1,364,308.	1,299,978.		
31 <b>Total liabilities and net assets/fund balances</b>	1,364,308.	1,299,978.		

**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	1,364,308.
2 Enter amount from Part I, line 27a	2	-64,330.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,299,978.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,299,978.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a WHITTIER TRUST-SCHEDULE ATTACHED</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a 619,111.</b>		<b>600,304.</b>	<b>18,807.</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			<b>18,807.</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <b>2</b> </div> </div>		<b>18,807.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c).            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <b>3</b> </div> </div>		<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	91,410.	1,520,944.	.060101
2008	76,576.	1,445,897.	.052961
2007	141,011.	1,946,082.	.072459
2006	113,791.	1,917,719.	.059337
2005	96,934.	1,842,008.	.052624
<b>2 Total of line 1, column (d)</b>			<b>2</b> .297482
<b>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</b>			<b>3</b> .059496
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,590,556.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 94,632.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 391.
<b>7 Add lines 5 and 6</b>			<b>7</b> 95,023.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 103,317.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	391.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	391.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	391.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6d		
b Exempt foreign organizations - tax withheld at source	7	0.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	391.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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>WHITTIER TRUST</u> Telephone no. ► <u>(206) 322-0836</u> Located at ► <u>520 PIKE ST SUITE 1004, SEATTLE, WA</u> ZIP+4 ► <u>98101-4092</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u> 0.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

**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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WHITTIER TRUST CO 100 WEST LIBERTY, SUITE 890 RENO, NV 89501-1954	CO-TRUSTEE 15.00	14,184.	0.	0.
ELAINE COLES 4019 HUNTS POINT RD BELLEVUE, WA 98004	CO-TRUSTEE 15.00	18,000.	0.	0.

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

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

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

Form 990-PF (2010)





**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	1,552,012.
b	Average of monthly cash balances	1b	62,766.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,614,778.
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	1,614,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,222.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,590,556.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	79,528.

**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	79,528.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	391.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,137.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,137.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,137.

**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	103,317.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,317.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	391.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	102,926.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				79,137.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009	4,448.			
<b>f</b> Total of lines 3a through e	4,448.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 103,317.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				79,137.
<b>e</b> Remaining amount distributed out of corpus	24,180.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,628.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	28,628.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009	4,448.			
<b>e</b> Excess from 2010	24,180.			

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
<b>Total</b>			▶ <b>3a</b>	<b>87,200.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>			▶ <b>3b</b>	<b>0.</b>
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>





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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND ACCRETION	634.	0.	634.
WHITTIER TRUST DIV	31,678.	0.	31,678.
WHITTIER TRUST INT	6,841.	0.	6,841.
TOTAL TO FM 990-PF, PART I, LN 4	39,153.	0.	39,153.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEMASTER DANIELS TAX PREP	2,603.	2,603.		0.
TO FORM 990-PF, PG 1, LN 16B	2,603.	2,603.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WHITTIER TRUSTEE FEES	14,184.	7,092.		7,092.
TO FORM 990-PF, PG 1, LN 16C	14,184.	7,092.		7,092.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WHITTIER TRUST - FOREIGN TAXES WITHHELD	125.	125.		0.
EXCISE TAXES PAID	153.	0.		0.
TO FORM 990-PF, PG 1, LN 18	278.	125.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF WASHINGTON CHARITABLE REG. FEE	25.	0.		25.	
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
US LARGE CAP EQUITIES	829,336.		1,104,883.	
FOREIGN EQUITIES	215,984.		259,200.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,045,320.		1,364,083.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS & NOTES	118,368.		127,088.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	118,368.		127,088.	



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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WHITTIER TRUST, CO-TRUSTEE  
520 PIKE STREET, SUITE 1004  
SEATTLE, WA 98101-4092

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
206-322-0836	THE MARVIN FOUNDATION

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FORM AND CONTENT OF APPLICATIONS

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REQUESTS BY LETTER SHOULD INCLUDE NAME, ADDRESS AND DESCRIPTION OF CHARITABLE PROJECT AND REQUESTED AMOUNT.

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS & GIRLS CLUB 603 STEWART STREET SEATTLE, WA 98101	NONE EDUCATIONAL AND EMOTIONAL ASSISTANCE TO CHILDREN IN	N/A	12,500.
HOPELINK COMMUNITY SUPPORT TO LOW INCOME OF ALL AGES. REDMOND, WA 98073	NONE GENERAL CHARITABLE SUPPORT	N/A	10,000.
LEUKEMIA & LYMPHOMA SOCIETY 530 DEXTER AVE N, SUITE 300 SEATTLE, WA 98109	NONE MEDICAL RESEARCH AND CURE.	N/A	1,000.
OVERLAKE SERVICE LEAGUE 167 BELLEVUE SQUARE BELLEVUE, WA 98004	NONE HUMAN SERVICES AND FINANCIAL ASSISTANCE TO COMMUNITY	N/A	5,000.
SEATTLE CENTER FOUNDATION 305 HARRISON STREET # 317 SEATTLE, WA 98109	NONE SUPPORT FOR SEATTLE CENTER AND ITS 50TH ANNIVERSARY.	N/A	15,300.
THE BURKE MUSEUM NE 45TH STREET SEATTLE, WA 98195	NONE HISTORY, EDUCATION AND CONSERVATION	N/A	5,000.
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE HUMANE TREATMENT OF ANIMALS	N/A	36,400.
OLD DOG HAVEN PMB A4 621 SR9 NE LAKE STEVENS, WA 98258	NONE HUMANE TREATMENT OF ANIMALS	N/A	2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

87,200.

Supplement to 990-PF  
Balance Sheet

WHITTIER TRUST COMPANY NEVADA

THE MARVIN FOUNDATION

*Account Holdings as of 6/30/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>CORPORATE BONDS &amp; NOTES</b>						
02580ECN1	AMEX 5.5 4/16/13	60,000 0000	59,549.32	106.98	64,188.00	06/30/2011
060505BD5	BOFA 4.75 8/15/13	60,000.0000	58,818.87	104 833	62,899.80	06/30/2011
<b>Total</b>	<b>CORPORATE BONDS &amp; NOTES</b>	<b>120,000.0000</b>	<b>118,368.19</b>		<b>127,087.80</b>	
<b>US LARGE CAP EQUITIES</b>						
002824100	ABBOTT LABS	780.0000	39,969 73	52.62	41,043.60	06/30/2011
037411105	APACHE CORP	250.0000	8,943.75	123.39	30,847.50	06/30/2011
037833100	APPLE COMPUTER	215.0000	63,278 23	335 67	72,169.05	06/30/2011
060505104	BANK OF AMERICA	1,940.0000	40,250.58	10.96	21,262 40	06/30/2011
075887109	BECTON DICKINSON	225.0000	14,895.00	86.17	19,388.25	06/30/2011
097023105	BOEING CO	290.0000	21,224 81	73 93	21,439.70	06/30/2011
126650100	CVS CORP	640.0000	20,032.00	37.58	24,051.20	06/30/2011
166764100	CHEVRON	350.0000	15,092.00	102.84	35,994 00	06/30/2011
172967424	CITIGROUP INC COM	0 5000	21 60	41 64	20.82	06/30/2011
20451N101	COMPASS MINERAL	210.0000	14,886.90	86 07	18,074.70	06/30/2011
25179M103	DEVON ENERGY	345 0000	35,672.21	78 81	27,189.45	06/30/2011
254687106	DISNEY WALT CO	995.0000	25,266.30	39 04	38,844.80	06/30/2011
268648102	EMC CORP	1,085.0000	30,087.05	27.55	29,891.75	06/30/2011
369604103	GENERAL ELECTRIC	1,920.0000	37,113.60	18 86	36,211.20	06/30/2011
458140100	INTEL CORP	1,595 0000	35,439 60	22.16	35,345.20	06/30/2011
459200101	I.B M	175.0000	11,520.00	171.55	30,021.25	06/30/2011
464287242	INV. GRADE BOND ETF	500.0000	55,983.25	110.13	55,065.00	06/30/2011
46625H100	JP MORGAN CHASE	1,290.0000	45,094.13	40.94	52,812.60	06/30/2011
478366107	JOHNSON CTLS	605.0000	22,977.90	41.66	25,204.30	06/30/2011
53217V109	LIFE TECH	671.0000	19,923.94	52.07	34,938.97	06/30/2011
580135101	MCDONALDS CORP	600.0000	20,088 00	84.32	50,592.00	06/30/2011
594918104	MICROSOFT CORP	1,200 0000	7,153.12	26 00	31,200.00	06/30/2011
68389X105	ORACLE SYSTEMS	1,565.0000	29,996.40	32.91	51,504 15	06/30/2011
713448108	PEPSICO INC	400.0000	7,613.40	70.43	28,172.00	06/30/2011
718172109	PHILIP MORRIS INTL	535.0000	17,709.84	66.77	35,721 95	06/30/2011
742718109	PROCTER & GAMBLE	350.0000	16,644.59	63.57	22,249.50	06/30/2011
78463V107	SPDR GOLD	230 0000	19,989.30	146.001	33,580.23	06/30/2011
806857108	SCHLUMBERGER LTD	642.0000	35,218.97	86.40	55,468.80	06/30/2011
87612E106	TARGET CORP	370.0000	19,950 40	46.91	17,356.70	06/30/2011
883556102	THERMO ELECT CORP	475 0000	23,977 90	64.39	30,585.25	06/30/2011
88579Y101	3M CO COM	480.0000	40,332 77	94.85	45,528 00	06/30/2011
911312106	UNITED PARCEL	350.0000	20,061.97	72 93	25,525.50	06/30/2011
949746101	WELLS FARGO	983 0000	12,926.45	28.06	27,582.98	06/30/2011
<b>Total</b>	<b>US LARGE CAP EQUITIES</b>	<b>22,261.5000</b>	<b>829,335.69</b>		<b>1,104,882.80</b>	
<b>FOREIGN EQUITIES</b>						
088606108	BHP BILLITON ADR	320.0000	19,861.92	94 63	30,281.60	06/30/2011
204409601	CEMIG-SA	1,702.0000	19,963 94	20.64	35,129.28	06/30/2011
464288281	ETF EMER MKT BONDS	550.0000	55,309 49	109.32	60,126.00	06/30/2011
617477104	MORGAN ST EMERGING	1,975.0000	30,795.58	17 61	34,779.75	06/30/2011
641069406	NESTLE AOR	305 0000	15,307.95	62.055	18,926 78	06/30/2011
881624209	TEVA PHAR ADR	465.0000	17,566 58	48 22	22,422.30	06/30/2011
97717X867	WISDOMTREE E MKT ELD	1,075.0000	57,178 70	53 52	57,534.00	06/30/2011
<b>Total</b>	<b>FOREIGN EQUITIES</b>	<b>6,392.0000</b>	<b>215,984.16</b>		<b>259,199.71</b>	

Supplement to 990-PF

WHITTIER TRUST COMPANY NEVADA

THE MARVIN FOUNDATION

## Account Holdings as of 6/30/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
<b>MISC CASH EQUIV-TAXABLE</b>						
09248U619	BLACKROCK PROV TEMP	135,933.1900	135,933.19		135,933.19	06/30/2011
<b>Total</b>	<b>MISC CASH EQUIV-TAXABLE</b>	<b>135,933.1900</b>	<b>135,933.19</b>		<b>135,933.19</b>	
<b>Total Securities</b>		<b>284,586.6900</b>	<b>1,299,621.23</b>		<b>1,627,103.60</b>	
<b>Income Cash</b>			<b>356.90</b>		<b>356.90</b>	
<b>Principal Cash</b>			<b>0.00</b>		<b>0.00</b>	
<b>Account Total</b>			<b>1,299,978.13</b>		<b>1,627,460.40</b>	

**Account Number: 23 00 7492 0 0X**  
**Date: JULY 01, 2010 - JUNE 30, 2011**



**THE WHITTIER TRUST COMPANY  
OF NEVADA**



## SUPPLEMENT TO 990-PF

**Sales (Realized Gains & Losses)**

Settlement	Trade Date	Quantity	Cost	Proceeds	G/T Gain	L/T Gain
<b>AMERICA MOVIL SAB DE CV SPON ADR L SHS</b>						
05/31/2011	05/25/2011	-350.0000	-19,960.28	18,116.07	0.00	-1,844.21
<b>BEST BUY INC COM</b>						
05/31/2011	05/25/2011	-350.0000	-15,046.32	10,951.29	0.00	-4,095.03
<b>CELGENE CORP COM</b>						
07/06/2010	06/30/2010	-310.0000	-20,014.16	15,742.37	0.00	-4,271.79
<b>CISCO SYS INC COM</b>						
05/31/2011	05/25/2011	-1,245 0000	-29,951.04	20,058.60	0.00	-9,892.44
<b>CITIGROUP INC COM NEW</b>						
05/31/2011	05/25/2011	-486 0000	-20,995.20	19,637.62	-1,357.58	0.00
<b>CONOCOPHILLIPS</b>						
05/31/2011	05/25/2011	-389 0000	-25,010.66	28,046.36	0.00	3,035.70
<b>CUMMINS INC COM</b>						
07/06/2010	06/30/2010	-330.0000	-14,949.00	21,677.73	6,728.73	0.00
<b>EMERSON ELEC CO COM</b>						

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



Account Number: 23 00 7492 0 0X  
 Date: JULY 01, 2010 - JUNE 30, 2011

**THE WHITTIER TRUST COMPANY**  
**OF NEVADA**

SUPPLEMENT TO 990-PF

**Sales (Realized Gains & Losses)**

Settlement	Trade Date	Quantity	Cost	Proceeds	ST Gain	LT Gain
05/31/2011	05/25/2011	-560.0000	-27,892.54	30,284.22	0.00	2,391.68
<b>ENTERGY CORP NEW COM</b>						
05/31/2011	05/25/2011	-140.0000	-14,991.30	9,372.41	0.00	-5,618.89
<b>FLUOR CORP NEW COM</b>						
02/24/2011	02/18/2011	-275.0000	-14,940.75	20,504.21	0.00	5,563.46
<b>GILEAD SCIENCES INC COM</b>						
05/31/2011	05/25/2011	-460.0000	-20,188.39	18,588.24	0.00	-1,600.15
<b>GOLDMAN SACHS GROUP INC COM</b>						
05/31/2011	05/25/2011	-150.0000	-19,774.47	20,569.10	794.63	0.00
<b>GRAINGER W W INC COM</b>						
07/06/2010	06/30/2010	-195.0000	-15,086.37	19,536.71	0.00	4,450.34
<b>ISHARES MSCI JAPAN INDEX</b>						
07/06/2010	06/30/2010	-2,490.0000	-25,298.40	22,933.01	-2,365.39	0.00
<b>ISHARES TR US TIPS BD FD</b>						
11/04/2010	11/01/2010	-500.0000	-50,170.00	55,739.15	0.00	5,569.15
<b>ISHARES MSCI EMERGING MKTS</b>						
05/31/2011	05/25/2011	-250.0000	-10,042.50	11,658.28	1,615.78	0.00
<b>ISHARES 1-3 YR GLOBAL CREDIT</b>						
08/02/2010	07/28/2010	-240.0000	-25,072.80	25,103.81	31.01	0.00
10/20/2010	10/15/2010	-720.0000	-75,112.80	75,577.12	119.57	344.75
<b>RAYTHEON CO COM NEW</b>						
05/31/2011	05/25/2011	-407.0000	-19,922.41	20,403.33	0.00	480.92
<b>REINSURANCE GROUP AMER INC COM NEW</b>						
05/31/2011	05/25/2011	-605.0000	-29,916.22	37,158.33	3,283.10	3,959.01
<b>UNITED STATES TREAS NTS TIPS 2.000% 1/15/16</b>						
10/28/2010	10/27/2010	-40,000.0000	-39,446.75	48,897.19	0.00	9,450.44
<b>WAL MART STORES INC COM</b>						
05/31/2011	05/25/2011	-270.0000	-14,947.06	14,712.02	0.00	-235.04
<b>WESTERN UN CO COM</b>						
10/18/2010	10/15/2010	-1,340.0000	-20,113.13	23,851.59	3,738.46	0.00
<b>WISDOMTREE TR EM LCL DEBT FD</b>						
02/24/2011	02/18/2011	-585.0000	-31,461.30	29,992.43	-1,468.87	0.00
			<b>600,303.85</b>	<b>619,111.19</b>	<b>11,119.44</b>	<b>7,687.90</b>