

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

2003

Department of the Treasury
Internal Revenue Service

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

For calendar year 2003, or tax year beginning _____, **2003, and ending** _____

G Check all that apply: Initial return Final return Amended return Address change Name change

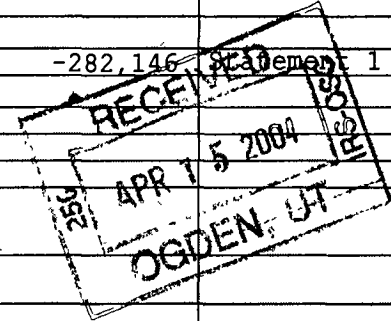
Use the IRS label otherwise, print or type. See Specific Instructions	Dorothy D. & Joseph A. Moller Foundation P.O. Box 626 Scottsdale, AZ 85252	A Employer identification number 74-6355685
		B Telephone number (see instructions) 480-991-3881
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		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"/>

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): **\$ 9,527,103.**

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)</i>				
1 Contributions, gifts, grants, etc. received (att sch) Ck <input type="checkbox"/> if the found is not req to att Sch B	52,852.			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	31,282.	31,282.	N/A	
4 Dividends and interest from securities	90,524.	90,524.		
5a Gross rents b (Net rental income or (loss))				
6a Net gain/(loss) from sale of assets not on line 10	-282,146			
b Gross sales prices for all assets on line 6a	1,335,847.			
7 Capital gain net income (from Part IV, line 2)				
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) See Statement 2	29,497.	18.		
12 Total. Add lines 1 through 11	-77,991.	121,824.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 3	7,118.			7,118.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 4	7,000.	3,500.		3,500.
17 Interest				
18 Taxes (attach schedule) See Stmt 5	486.	486.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 6	12,925.	12,925.		
24 Total operating and administrative expenses. Add lines 13 through 23	27,529.	16,911.		10,618.
25 Contributions, gifts, grants paid Part XV	761,500.			761,500.
26 Total expenses and disbursements. Add lines 24 and 25	789,029.	16,911.		772,118.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-867,020.			
b Net investment income (if negative, enter -0-)		104,913.		
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	10,880.	2,380.	2,380.
	2	Savings and temporary cash investments	4,705,722.	3,003,551.	3,003,551.
	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 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 — US and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	4,470,467.	5,035,352.	6,382,419.
	c	Investments — corporate bonds (attach schedule)		138,404.	138,753.
	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)	9,187,069.	8,179,687.	9,527,103.	
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 B a l a n c e s	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations 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	9,187,069.	8,179,687.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	9,187,069.	8,179,687.		
31	Total liabilities and net assets/fund balances (see instructions)	9,187,069.	8,179,687.		

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	9,187,069.
2	Enter amount from Part I, line 27a	2	-867,020.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,320,049.
5	Decreases not included in line 2 (itemize) <u>See Statement 7</u>	5	140,362.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,179,687.

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 See	Statement 8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-282,146.
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) (see instructions) If (loss), enter -0- in Part I, line 8 	3	-40,614.

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the organization 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 (column (b) divided by column (c))
2002	463,880.	9,583,085.	0.048406
2001	148,000.	9,756,276.	0.015170
2000	118,550.	4,230,719.	0.028021
1999	83,436.	2,463,020.	0.033875
1998	32,412.	1,670,996.	0.019397

2	Total of line 1, column (d)	2	0.144869
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	0.028974
4	Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	9,156,901.
5	Multiply line 4 by line 3	5	265,312.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,049.
7	Add lines 5 and 6	7	266,361.
8	Enter qualifying distributions from Part XII, line 4	8	772,118.

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)

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 letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,049.
c All other domestic organizations 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	1,049.
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	1,049.
6 Credits/Payments:			
a 2003 estimated tax pmts and 2002 overpayment credited to 2003	6a	20,000.	
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	20,000.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,951.	
11 Enter the amount on line 10 to be Credited to 2004 estimated tax 18,951. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization 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 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 organization in connection with the activities</i>		X
c Did the organization 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 organization \$ 0. (2) On organization managers \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.		
2 Has the organization 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 organization 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 organization 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 organization 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 instructions) <u>Arizona</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (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
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address N/A	X	
12 The books are in care of Dorothy D. Moller Telephone no 480-991-3881 Located at P.O. Box 626, Scottsdale, Arizona ZIP + 4 85252		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A and enter the amount of tax-exempt interest received or accrued during the year		N/A

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 organization (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 organization 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	N/A
c Did the organization 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 2003?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 19__ .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the organization 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)		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 <input type="checkbox"/> 20__ , 20__ , 20__ , 19__ .			
3a Did the organization 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 2003 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2003)		3b	N/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b Did the organization 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 2003?		4b	X
5a During the year did the organization pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5b	N/A
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered 'Yes' to 6b, also file Form 8870		6b	X

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
See Statement 9		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 ▶

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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	5,129,504.
b Average of monthly cash balances	1b	4,166,842.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	9,296,346.
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	9,296,346.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	139,445.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,156,901.
6 Minimum investment return. Enter 5% of line 5	6	457,845.

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	457,845.
2a Tax on investment income for 2003 from Part VI, line 5	2a	1,049.
b Income tax for 2003 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,049.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	456,796.
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	456,796.
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	456,796.

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	772,118.
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	772,118.
5 Organizations 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	1,049.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,069.

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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				456,796.
2 Undistributed income, if any, as of the end of 2002.				
a Enter amount for 2002 only			440,557.	
b Total for prior years 20 __, 20 __, 19 __		0.		
3 Excess distributions carryover, if any, to 2003				
a From 1998				
b From 1999				
c From 2000				
d From 2001				
e From 2002				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ <u>772,118.</u>				
a Applied to 2002, but not more than line 2a			440,557.	
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 2003 distributable amount				331,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2003 (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	0.			
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 2002 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				125,235.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001				
d Excess from 2002				
e Excess from 2003				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2003	(b) 2002	(c) 2001	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter.				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year)

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))

Dorothy D. Moller

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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
<p>a <i>Paid during the year</i> See Statement 10</p>				
<p>Total ▶ 3a</p>				<p>761,500.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors
Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2003

Name of organization
Dorothy D. & Joseph A. Moller Foundation

Employer identification number
74-6355685

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** (**Note:** Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General Rule and a Special Rule – see instructions)

General Rule –

- For organizations 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 Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990 and Form 990-EZ.

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization Dorothy D. & Joseph A. Moller Foundation	Employer identification number 74-6355685
---	---

Part I Contributors (See Specific Instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Dorothy D. Moller ----- P.O. Box 8605 ----- Scottsdale, Arizona 85252 -----	\$ 52,852.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Dorothy D. & Joseph A. Moller Foundation	Employer identification number 74-6355685
---	---

Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	16,542 shares Synavant, Inc. common stock	\$ 52,852.	5/28/03
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----

Name of organization: Dorothy D. & Joseph A. Moller Foundation; Employer identification number: 74-6355685

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions) \$ N/A

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Row 1 contains 'N/A' in column (a).

Table with 2 columns: (e) Transfer of gift, Relationship of transferor to transferee. Sub-headers: Transferee's name, address, and ZIP + 4.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Relationship of transferor to transferee. Sub-headers: Transferee's name, address, and ZIP + 4.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Relationship of transferor to transferee. Sub-headers: Transferee's name, address, and ZIP + 4.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Relationship of transferor to transferee. Sub-headers: Transferee's name, address, and ZIP + 4.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

3/29/04

11 45PM

Statement 1
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	1000 Albany Molecular		
Date Acquired:	2/26/2001		
How Acquired:	Purchase		
Date Sold:	6/04/2003		
To Whom Sold:			
Gross Sales Price:	14,139.		
Cost or Other Basis:	38,839.	Gain (Loss)	-24,700.
Description:	1500 Alliant Tech		
Date Acquired:	2/12/2002		
How Acquired:	Purchase		
Date Sold:	7/23/2003		
To Whom Sold:			
Gross Sales Price:	81,746.		
Cost or Other Basis:	87,020.	Gain (Loss)	-5,274.
Description:	1500 American International Group		
Date Acquired:	2/28/2001		
How Acquired:	Purchase		
Date Sold:	2/07/2003		
To Whom Sold:			
Gross Sales Price:	71,773.		
Cost or Other Basis:	119,710.	Gain (Loss)	-47,937.
Description:	1000 Applied Materials		
Date Acquired:	12/01/2000		
How Acquired:	Purchase		
Date Sold:	2/03/2003		
To Whom Sold:			
Gross Sales Price:	12,060.		
Cost or Other Basis:	19,980.	Gain (Loss)	-7,920.
Description:	100 Biogen		
Date Acquired:	5/08/2000		
How Acquired:	Purchase		
Date Sold:	7/07/2003		
To Whom Sold:			
Gross Sales Price:	4,101.		
Cost or Other Basis:	7,750.	Gain (Loss)	-3,649.
Description:	2000 Biomet		
Date Acquired:	8/31/2001		
How Acquired:	Purchase		
Date Sold:	7/02/2003		
To Whom Sold:			
Gross Sales Price:	56,757.		
Cost or Other Basis:	55,040.	Gain (Loss)	1,717.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

3/29/04

11 45PM

Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	1000 Bisys Group		
Date Acquired:	7/19/2001		
How Acquired:	Purchase		
Date Sold:	2/10/2003		
To Whom Sold:			
Gross Sales Price:	15,000.		
Cost or Other Basis:	29,637.	Gain (Loss)	-14,637.
Description:	450 Cardinal Health		
Date Acquired:	9/05/2000		
How Acquired:	Purchase		
Date Sold:	5/30/2003		
To Whom Sold:			
Gross Sales Price:	25,649.		
Cost or Other Basis:	25,088.	Gain (Loss)	561.
Description:	500 Charles Schwab		
Date Acquired:	11/29/2001		
How Acquired:	Purchase		
Date Sold:	6/04/2003		
To Whom Sold:			
Gross Sales Price:	5,065.		
Cost or Other Basis:	7,142.	Gain (Loss)	-2,077.
Description:	1500 Convergys Corp		
Date Acquired:	9/22/2000		
How Acquired:	Purchase		
Date Sold:	9/29/2003		
To Whom Sold:			
Gross Sales Price:	27,839.		
Cost or Other Basis:	41,305.	Gain (Loss)	-13,466.
Description:	1000 Dial Corp		
Date Acquired:	4/16/2002		
How Acquired:	Purchase		
Date Sold:	9/24/2003		
To Whom Sold:			
Gross Sales Price:	20,849.		
Cost or Other Basis:	20,715.	Gain (Loss)	134.
Description:	125 Fairmont Hotels		
Date Acquired:	10/03/2001		
How Acquired:	Purchase		
Date Sold:	9/19/2003		
To Whom Sold:			
Gross Sales Price:	3,245.		
Cost or Other Basis:	2,288.	Gain (Loss)	957.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

3/29/04

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	1000 Genetech Inc.		
Date Acquired:	3/14/2001		
How Acquired:	Purchase		
Date Sold:	6/05/2003		
To Whom Sold:			
Gross Sales Price:	72,747.		
Cost or Other Basis:	45,832.	Gain (Loss)	26,915.
Description:	1000 General Electric		
Date Acquired:	10/19/2000		
How Acquired:	Purchase		
Date Sold:	7/23/2003		
To Whom Sold:			
Gross Sales Price:	27,369.		
Cost or Other Basis:	54,772.	Gain (Loss)	-27,403.
Description:	1000 Kroger		
Date Acquired:	1/04/2001		
How Acquired:	Purchase		
Date Sold:	6/27/2003		
To Whom Sold:			
Gross Sales Price:	16,789.		
Cost or Other Basis:	23,207.	Gain (Loss)	-6,418.
Description:	600 Lincare Holdings		
Date Acquired:	4/25/2001		
How Acquired:	Purchase		
Date Sold:	11/18/2003		
To Whom Sold:			
Gross Sales Price:	22,499.		
Cost or Other Basis:	17,267.	Gain (Loss)	5,232.
Description:	1000 Marsh & McLennan		
Date Acquired:	8/21/2002		
How Acquired:	Purchase		
Date Sold:	10/31/2003		
To Whom Sold:			
Gross Sales Price:	43,738.		
Cost or Other Basis:	48,055.	Gain (Loss)	-4,317.
Description:	300 Nisource		
Date Acquired:	5/18/2001		
How Acquired:	Purchase		
Date Sold:	8/05/2003		
To Whom Sold:			
Gross Sales Price:	5,703.		
Cost or Other Basis:	9,122.	Gain (Loss)	-3,419.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	800 Pepsi Bottling Group		
Date Acquired:	7/12/2002		
How Acquired:	Purchase		
Date Sold:	9/29/2003		
To Whom Sold:			
Gross Sales Price:	16,807.		
Cost or Other Basis:	21,639.	Gain (Loss)	-4,832.
Description:	500 Safeway		
Date Acquired:	2/28/2001		
How Acquired:	Purchase		
Date Sold:	6/27/2003		
To Whom Sold:			
Gross Sales Price:	10,300.		
Cost or Other Basis:	26,827.	Gain (Loss)	-16,527.
Description:	1200 Sanmina Holdings		
Date Acquired:	8/08/1999		
How Acquired:	Purchase		
Date Sold:	2/10/2003		
To Whom Sold:			
Gross Sales Price:	4,572.		
Cost or Other Basis:	20,738.	Gain (Loss)	-16,166.
Description:	1800 Sanmina Holdings		
Date Acquired:	3/21/2001		
How Acquired:	Purchase		
Date Sold:	2/10/2003		
To Whom Sold:			
Gross Sales Price:	6,858.		
Cost or Other Basis:	37,946.	Gain (Loss)	-31,088.
Description:	1000 Schering Plough		
Date Acquired:	6/02/1998		
How Acquired:	Purchase		
Date Sold:	6/03/2003		
To Whom Sold:			
Gross Sales Price:	18,299.		
Cost or Other Basis:	41,488.	Gain (Loss)	-23,189.
Description:	1300 SEI Investments		
Date Acquired:	7/19/2001		
How Acquired:	Purchase		
Date Sold:	11/24/2003		
To Whom Sold:			
Gross Sales Price:	35,670.		
Cost or Other Basis:	46,302.	Gain (Loss)	-10,632.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	2000 Sumbol Tech		
Date Acquired:	1/05/1999		
How Acquired:	Purchase		
Date Sold:	7/29/2003		
To Whom Sold:			
Gross Sales Price:	24,939.		
Cost or Other Basis:	37,094.	Gain (Loss)	-12,155.
Description:	16542 Synvant		
Date Acquired:	1/01/2000		
How Acquired:	Purchase		
Date Sold:	7/17/2003		
To Whom Sold:			
Gross Sales Price:	53,265.		
Cost or Other Basis:	52,852.	Gain (Loss)	413.
Description:	500 Texas Instruments		
Date Acquired:	1/09/2001		
How Acquired:	Purchase		
Date Sold:	7/22/2003		
To Whom Sold:			
Gross Sales Price:	9,650.		
Cost or Other Basis:	21,980.	Gain (Loss)	-12,330.
Description:	2600 Transocean Offshore		
Date Acquired:	7/23/2002		
How Acquired:	Purchase		
Date Sold:	9/29/2003		
To Whom Sold:			
Gross Sales Price:	50,958.		
Cost or Other Basis:	67,168.	Gain (Loss)	-16,210.
Description:	2000 Washington Mutual		
Date Acquired:	7/19/2002		
How Acquired:	Purchase		
Date Sold:	11/25/2003		
To Whom Sold:			
Gross Sales Price:	89,476.		
Cost or Other Basis:	70,147.	Gain (Loss)	19,329.
Description:	200 Zimmer Holdings		
Date Acquired:	7/27/2001		
How Acquired:	Purchase		
Date Sold:	5/30/2003		
To Whom Sold:			
Gross Sales Price:	8,922.		
Cost or Other Basis:	1,366.	Gain (Loss)	7,556.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	1000 Altria		
Date Acquired:	7/15/2002		
How Acquired:	Purchase		
Date Sold:	4/09/2003		
To Whom Sold:			
Gross Sales Price:	30,627.		
Cost or Other Basis:	41,935.	Gain (Loss)	-11,308.
Description:	600 Altria		
Date Acquired:	4/17/2002		
How Acquired:	Purchase		
Date Sold:	4/09/2003		
To Whom Sold:			
Gross Sales Price:	18,377.		
Cost or Other Basis:	31,800.	Gain (Loss)	-13,423.
Description:	1000 Anworth Mortgage		
Date Acquired:	8/26/2003		
How Acquired:	Purchase		
Date Sold:	9/26/2003		
To Whom Sold:			
Gross Sales Price:	13,359.		
Cost or Other Basis:	15,200.	Gain (Loss)	-1,841.
Description:	500 C.D.W. Computers		
Date Acquired:	11/04/2002		
How Acquired:	Purchase		
Date Sold:	6/11/2003		
To Whom Sold:			
Gross Sales Price:	20,429.		
Cost or Other Basis:	26,125.	Gain (Loss)	-5,696.
Description:	1000 California Pizza		
Date Acquired:	7/24/2003		
How Acquired:	Purchase		
Date Sold:	9/22/2003		
To Whom Sold:			
Gross Sales Price:	17,999.		
Cost or Other Basis:	20,300.	Gain (Loss)	-2,301.
Description:	1000 Centerpoint Energy		
Date Acquired:	11/21/2002		
How Acquired:	Purchase		
Date Sold:	3/17/2003		
To Whom Sold:			
Gross Sales Price:	6,310.		
Cost or Other Basis:	7,215.	Gain (Loss)	-905.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	500 Cray		
Date Acquired:	6/24/2003		
How Acquired:	Purchase		
Date Sold:	12/04/2003		
To Whom Sold:			
Gross Sales Price:	4,815.		
Cost or Other Basis:	4,010.	Gain (Loss)	805.
Description:	2000 EMC		
Date Acquired:	5/30/2003		
How Acquired:	Purchase		
Date Sold:	8/26/2003		
To Whom Sold:			
Gross Sales Price:	24,019.		
Cost or Other Basis:	21,380.	Gain (Loss)	2,639.
Description:	1000 General Electric		
Date Acquired:	3/10/2003		
How Acquired:	Purchase		
Date Sold:	7/23/2003		
To Whom Sold:			
Gross Sales Price:	27,369.		
Cost or Other Basis:	23,700.	Gain (Loss)	3,669.
Description:	1000 Global Imaging		
Date Acquired:	10/23/2002		
How Acquired:	Purchase		
Date Sold:	9/19/2003		
To Whom Sold:			
Gross Sales Price:	24,389.		
Cost or Other Basis:	19,955.	Gain (Loss)	4,434.
Description:	1000 H & R Block		
Date Acquired:	9/19/2002		
How Acquired:	Purchase		
Date Sold:	6/16/2003		
To Whom Sold:			
Gross Sales Price:	42,198.		
Cost or Other Basis:	49,355.	Gain (Loss)	-7,157.
Description:	1000 Kinder Morgan Energy		
Date Acquired:	7/23/2002		
How Acquired:	Purchase		
Date Sold:	3/18/2003		
To Whom Sold:			
Gross Sales Price:	36,409.		
Cost or Other Basis:	28,845.	Gain (Loss)	7,564.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	600 Maxim Integrated		
Date Acquired:	4/23/2002		
How Acquired:	Purchase		
Date Sold:	3/03/2003		
To Whom Sold:			
Gross Sales Price:	19,628.		
Cost or Other Basis:	31,727.	Gain (Loss)	-12,099.
Description:	1000 SFBC Intl		
Date Acquired:	9/25/2003		
How Acquired:	Purchase		
Date Sold:	11/28/2003		
To Whom Sold:			
Gross Sales Price:	23,509.		
Cost or Other Basis:	29,250.	Gain (Loss)	-5,741.
Description:	1000 Storage Tech		
Date Acquired:	9/03/2003		
How Acquired:	Purchase		
Date Sold:	9/26/2003		
To Whom Sold:			
Gross Sales Price:	24,779.		
Cost or Other Basis:	27,200.	Gain (Loss)	-2,421.
Description:	1000 Transocean Offshore		
Date Acquired:	10/25/2002		
How Acquired:	Purchase		
Date Sold:	9/29/2003		
To Whom Sold:			
Gross Sales Price:	19,599.		
Cost or Other Basis:	19,855.	Gain (Loss)	-256.
Description:	1000 Valero Energy		
Date Acquired:	3/25/2003		
How Acquired:	Purchase		
Date Sold:	9/29/2003		
To Whom Sold:			
Gross Sales Price:	37,098.		
Cost or Other Basis:	41,500.	Gain (Loss)	-4,402.
Description:	1500 Wal-Mart		
Date Acquired:	1/31/2003		
How Acquired:	Purchase		
Date Sold:	12/09/2003		
To Whom Sold:			
Gross Sales Price:	79,496.		
Cost or Other Basis:	71,925.	Gain (Loss)	7,571.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

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Statement 1 (continued)
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Description:	200 Weight Watchers		
Date Acquired:	9/17/2002		
How Acquired:	Purchase		
Date Sold:	3/17/2003		
To Whom Sold:			
Gross Sales Price:	8,654.		
Cost or Other Basis:	8,400.		
		Gain (Loss)	254.
Total Net Gain (Loss) From Noninventory Sales			<u>\$ -282,146.</u>

Statement 2
Form 990-PF, Part I, Line 11
Other Income

Interest on tax refund 02		\$	18.
Refund of 2002 excise tax			29,479.
		Total \$	<u>29,497.</u>

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 7,118.			\$ 7,118.
Total	<u>\$ 7,118.</u>	<u>\$ 0.</u>		<u>\$ 7,118.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative Services	\$ 7,000.	\$ 3,500.		\$ 3,500.
Total	<u>\$ 7,000.</u>	<u>\$ 3,500.</u>		<u>\$ 3,500.</u>

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

3/29/04

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 486.	\$ 486.		\$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 12,925.	\$ 12,925.		
Total	\$ 12,925.	\$ 12,925.		\$ 0.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Capital Gain/Loss Basis Corrections				\$ 140,362.
Total				\$ 140,362.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1000 Albany Molecular	Purchased	2/26/2001	6/04/2003
2	1500 Alliant Tech	Purchased	2/12/2002	7/23/2003
3	1500 American International Group	Purchased	2/28/2001	2/07/2003
4	1000 Applied Materials	Purchased	12/01/2000	2/03/2003
5	100 Biogen	Purchased	5/08/2000	7/07/2003
6	2000 Biomet	Purchased	8/31/2001	7/02/2003
7	1000 Bisys Group	Purchased	7/19/2001	2/10/2003
8	450 Cardinal Health	Purchased	9/05/2000	5/30/2003
9	500 Charles Schwab	Purchased	11/29/2001	6/04/2003
10	1500 Convergys Corp	Purchased	9/22/2000	9/29/2003
11	1000 Dial Corp	Purchased	4/16/2002	9/24/2003
12	125 Fairmont Hotels	Purchased	10/03/2001	9/19/2003
13	1000 Genetech Inc.	Purchased	3/14/2001	6/05/2003
14	1000 General Electric	Purchased	10/19/2000	7/23/2003
15	1000 Kroger	Purchased	1/04/2001	6/27/2003
16	600 Lincare Holdings	Purchased	4/25/2001	11/18/2003
17	1000 Marsh & McLennan	Purchased	8/21/2002	10/31/2003
18	300 Nisource	Purchased	5/18/2001	8/05/2003
19	800 Pepsi Bottling Group	Purchased	7/12/2002	9/29/2003

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Dorothy D. & Joseph A. Moller Foundation

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
20	500 Safeway	Purchased	2/28/2001	6/27/2003
21	1200 Sanmina Holdings	Purchased	8/08/1999	2/10/2003
22	1800 Sanmina Holdings	Purchased	3/21/2001	2/10/2003
23	1000 Schering Plough	Purchased	6/02/1998	6/03/2003
24	1300 SEI Investments	Purchased	7/19/2001	11/24/2003
25	2000 Sumbol Tech	Purchased	1/05/1999	7/29/2003
26	16542 Synvant	Purchased	1/01/2000	7/17/2003
27	500 Texas Instruments	Purchased	1/09/2001	7/22/2003
28	2600 Transocean Offshore	Purchased	7/23/2002	9/29/2003
29	2000 Washington Mutual	Purchased	7/19/2002	11/25/2003
30	200 Zimmer Holdings	Purchased	7/27/2001	5/30/2003
31	1000 Altria	Purchased	7/15/2002	4/09/2003
32	600 Altria	Purchased	4/17/2002	4/09/2003
33	1000 Anworth Mortgage	Purchased	8/26/2003	9/26/2003
34	500 C.D.W. Computers	Purchased	11/04/2002	6/11/2003
35	1000 California Pizza	Purchased	7/24/2003	9/22/2003
36	1000 Centerpoint Energy	Purchased	11/21/2002	3/17/2003
37	500 Cray	Purchased	6/24/2003	12/04/2003
38	2000 EMC	Purchased	5/30/2003	8/26/2003
39	1000 General Electric	Purchased	3/10/2003	7/23/2003
40	1000 Global Imaging	Purchased	10/23/2002	9/19/2003
41	1000 H & R Block	Purchased	9/19/2002	6/16/2003
42	1000 Kinder Morgan Energy	Purchased	7/23/2002	3/18/2003
43	600 Maxim Integrated	Purchased	4/23/2002	3/03/2003
44	1000 SFBC Intl	Purchased	9/25/2003	11/28/2003
45	1000 Storage Tech	Purchased	9/03/2003	9/26/2003
46	1000 Transocean Offshore	Purchased	10/25/2002	9/29/2003
47	1000 Valero Energy	Purchased	3/25/2003	9/29/2003
48	1500 Wal-Mart	Purchased	1/31/2003	12/09/2003
49	200 Weight Watchers	Purchased	9/17/2002	3/17/2003

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	14,139.		38,839.	-24,700.				\$ -24,700.
2	81,746.		87,020.	-5,274.				-5,274.
3	71,773.		119,710.	-47,937.				-47,937.
4	12,060.		19,980.	-7,920.				-7,920.
5	4,101.		7,750.	-3,649.				-3,649.
6	56,757.		55,040.	1,717.				1,717.
7	15,000.		29,637.	-14,637.				-14,637.
8	25,649.		25,088.	561.				561.
9	5,065.		7,142.	-2,077.				-2,077.
10	27,839.		41,305.	-13,466.				-13,466.
11	20,849.		20,715.	134.				134.
12	3,245.		2,288.	957.				957.
13	72,747.		45,832.	26,915.				26,915.
14	27,369.		54,772.	-27,403.				-27,403.
15	16,789.		23,207.	-6,418.				-6,418.
16	22,499.		17,267.	5,232.				5,232.
17	43,738.		48,055.	-4,317.				-4,317.
18	5,703.		9,122.	-3,419.				-3,419.
19	16,807.		21,639.	-4,832.				-4,832.
20	10,300.		26,827.	-16,527.				-16,527.
21	4,572.		20,738.	-16,166.				-16,166.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
22	6,858.		37,946.	-31,088.				\$ -31,088.
23	18,299.		41,488.	-23,189.				-23,189.
24	35,670.		46,302.	-10,632.				-10,632.
25	24,939.		37,094.	-12,155.				-12,155.
26	53,265.		52,852.	413.				413.
27	9,650.		21,980.	-12,330.				-12,330.
28	50,958.		67,168.	-16,210.				-16,210.
29	89,476.		70,147.	19,329.				19,329.
30	8,922.		1,366.	7,556.				7,556.
31	30,627.		41,935.	-11,308.				-11,308.
32	18,377.		31,800.	-13,423.				-13,423.
33	13,359.		15,200.	-1,841.				-1,841.
34	20,429.		26,125.	-5,696.				-5,696.
35	17,999.		20,300.	-2,301.				-2,301.
36	6,310.		7,215.	-905.				-905.
37	4,815.		4,010.	805.				805.
38	24,019.		21,380.	2,639.				2,639.
39	27,369.		23,700.	3,669.				3,669.
40	24,389.		19,955.	4,434.				4,434.
41	42,198.		49,355.	-7,157.				-7,157.
42	36,409.		28,845.	7,564.				7,564.
43	19,628.		31,727.	-12,099.				-12,099.
44	23,509.		29,250.	-5,741.				-5,741.
45	24,779.		27,200.	-2,421.				-2,421.
46	19,599.		19,855.	-256.				-256.
47	37,098.		41,500.	-4,402.				-4,402.
48	79,496.		71,925.	7,571.				7,571.
49	8,654.		8,400.	254.				254.
Total								<u>\$ -282,146.</u>

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Dorothy D. Moller P.O. Box 626 Scottsdale, AZ 85252	Trustee As Needed	\$ 0.	\$ 0.	\$ 0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Dorothy D. & Joseph A. Moller Foundation

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Statement 10
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>
ACTON INSTITUTE 161 Ottawa N.W., Ste 301 Grand Rapids, MI 49503	None	N/A	General, charitable	\$ 500.
ADVENTURE UNLIMITED 5201 S. Quebec Street Englewood, CO 80111	None	N/A	General, charitable	5,000.
ARIZONA ANIMAL WELFARE LEAGUE 30 N. 40th Place Phoenix, AZ 85034	None	N/A	General, charitable	45,000.
ARIZONA QUEST FOR KIDS 8730 N. 65th Street Scottsdale, AZ 85253	None	N/A	General, charitable	5,000.
CAPITAL RESEARCH CENTER 1513 16th Street N.W. Washington, DC 20036	None	N/A	General, charitable	5,000.
THE CLAREMONT INSTITUTE 250 W. First St., Ste 330-342 Claremont, CA 91711	None	N/A	General, charitable	10,000.
THE CRADLE 2049 Ridge Avenue Evanston, IL 60201	None	N/A	General, charitable	5,000.
CUMBERLAND COLLEGE 6191 College Station Drive Williamsburg, KY 40769	None	N/A	General, charitable	5,000.
FREEDOM ALLIANCE 22570 Markey Court Dulles, VA 20166	None	N/A	General, charitable	5,000.
GABRIEL'S ANGELS 4855 E. Warner Rd., Ste 24 Phoenix, AZ 85044	None	N/A	General, charitable	1,000.
GEORGE MASON UNIV FDN 3401 N. Fairfax Drive, #440 Arlington, VA 22201	None	N/A	General, charitable	130,000.
GOLDWATER INSTITUTE 500 East Coronado Phoenix, AZ 85004	None	N/A	General, charitable	100,000.
GUIDE DOG FDN FOR THE BLIND 371 E. Jericho Turnpike Smithtown, NY 11787	None	N/A	General, charitable	2,000.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
H.F. HELP, INC. 202 Poplar Circle Summerville, SC 29483	None	N/A	General, charitable	\$ 500.
HILLSDALE COLLEGE Hillsdale, Michigan 49242	None	N/A	General, charitable	100,000.
INTERCOLLEGIATE STUDIES INST P.O. Box 4431 Wilmington, DE 19807	None	N/A	General, charitable	2,000.
NATIONAL CTR FOR POLICY ANALY 12655 N. Central Expy, Ste 72 Dallas, TX 75243	None	N/A	General, charitable	5,000.
PACIFIC LEGAL FOUNDATION 10360 Old Placerville, Ste 10 Sacramento, CA 95827	None	N/A	General, charitable	5,000.
PARENTS TELEVISION COUNCIL 325 S. Patrick Street Alexandria, VA 22314	None	N/A	General, charitable	25,000.
THE PRINCIPIA CORPORATION 13201 Clayton Road St. Louis, MO 63131	None	N/A	General, charitable	100,000.
SADDLEBROOKE COMMUN OUTREACH 63701 E. SaddleBrooke, Ste G1 Tucson, AZ 85739	None	N/A	General, charitable	5,000.
SENIOR GLEANERS, INC. 3185 Longview Drive North Highlands, CA 95660	None	N/A	General, charitable	5,000.
SUMMIT MINISTRIES 151 Antler Drive Statesville, NC 28625	None	N/A	General, charitable	5,000.
TIMBER TRAILS CHILDREN'S PROJ P.O. Box TT Sedona, AZ 86339	None	N/A	General, charitable	5,000.
U.S.BUSINESS & INDUS EDUC FDN 910 16th St. N.W., Ste 300 Washington, DC 20006	None	N/A	General, charitable	500.
WASHINGTON LEGAL FDN 2009 Massachusetts Ave. N.W. Washington, DC 20036	None	N/A	General, charitable	25,000.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
AYN RAND INSTITUTE 2121 Alton Parkway, Suite 250 Irvine, CA 92606	None			\$ 5,000.
CENTER FOR DEFENSE FREE ENTER 12500 N.E. Tenth Place Bellevue, WA 98005	None			5,000.
CENTER FOR EQUAL OPPORTUNITY 14 Pidgeon Hill Drive, Ste 50 Sterling, VA 20165	None			1,000.
CENTER FOR STUDY POP CULTURE P.O. Box 361269 Los Angeles, CA 90036	None			1,000.
EQUINE ADVOCATES, INC. P.O. Box 700 Bedford, NY 10506	None			1,000.
IN THE CLASSROOM MEDIA 1502 Powell Avenue Erie, PA 16505	None			5,000.
THE LEADERSHIP INSTITUTE 1101 N. Highland Street Arlington, VA 22201	None			25,000.
LONGYEAR MUSEUM 1125 Boylston Street Chestnut Hill, MA 02467	None			1,000.
MEDIA RESEARCH CENTER 325 S. Patrick Street Alexandria, VA 22314	None			10,000.
SECOND AMENDMENT FOUNDATION 12500 N.W. Tenth Place Bellevue, WA 98005	None			5,000.
WILD AT HEART 31840 N. 45th Street Cave Creek, AZ 85331	None			1,000.
YOUNG AMERICA'S FOUNDATION 110 Elden Street Herndon, VA 20170	None			100,000.
Total \$				<u>761,500.</u>

DOROTHY D & JOSEPH A MOLLER FNDTION

Stocks		Current Price	Value
Common Stocks			
11,000	ABERDEEN ASIA-PAC PR INC FD	6.35	69,850.00
1,500	AFFILIATED COMPUTER SVC A	54.46	81,690.00
500	ALCOA INC	38.00	19,000.00
1,000	ALLERGAN INC	76.81	76,810.00
1,000	ALLTEL CORP DE	46.58	46,580.00
2,000	AMCOL INTL CORP	20.30	40,600.00
2,000	AMERICAN INTERNATIONAL GP	66.28	132,560.00
500	ANALOG DEVICES INC	45.65	22,825.00
1,500	ANGLOGOLD LTD ADS	46.70	70,050.00
400	ANHEUSER BUSCH COS INC	52.68	21,072.00
2,100	APACHE CORP	81.10	170,310.00
1,000	APPLEBEES INTL INC	39.34	39,340.00
2,000	AUTOMATIC DATA PROCESSING INC	39.61	79,220.00
1,000	BALL CORPORATION	59.57	59,570.00
1,000	BEMA GOLD CORP	3.72	3,720.00
4,000	BUNGE LTD	32.92	131,680.00
1,000	BURLINGTON NO SANTA FE CP	32.35	32,350.00
250	CDN PACIFIC RY LTD NEW	28.15	7,037.50
1,000	CENDANT CORPORATION	22.27	22,270.00
1,000	CHICAGO BRIDGE & IRON CO. N.V.	28.90	28,900.00
1,000	CHINA YUCHAI INT'L LIMITED	30.60	30,600.00
2,000	CHURCH & DWIGHT CO INC	39.60	79,200.00
1,000	CITIGROUP INC	48.54	48,540.00
1,500	CLOROX CO DE	48.56	72,840.00
3,000	COGNIZANT TECH SOLUTIONS CL A	45.64	136,920.00
1,700	COMPUTER SCIENCES CP	44.23	75,191.00
3,000	COSTCO WHOLESALE CORP NEW	37.18	111,540.00
300	CP SHIPS LTD	20.77	6,231.00
6,000	DEAN FOODS CO (NEW)	32.87	197,220.00
1,000	DELUXE CORPORATION	41.33	41,330.00
1,000	DENTSPLY INTERNATIONAL INC	45.17	45,170.00
3,000	DOLLAR GENERAL CORPORATION	20.99	62,970.00
16,915	DOW CHEMICAL CO	41.57	703,156.55
1,000	DST SYSTEMS INC	41.76	41,760.00
3,400	DUKE ENERGY CORP	20.45	69,530.00
1,000	EATON VANCE CP	36.64	36,640.00
2,000	ELI LILLY & CO	70.33	140,660.00
1,000	EMC CORP MASS	12.92	12,920.00
342	ENCANA CORP	39.44	13,488.48
2,600	EVERGREEN RES INC NEW	32.51	84,526.00
1,000	EXXON MOBIL CORP	41.00	41,000.00
2,000	FACTSET RESEARCH SYSTEMS INC	38.21	76,420.00
2,000	FIFTH 3RD BANCORP OHIO	59.10	118,200.00
1,000	FLEXTRONICS INTL LTD	14.80	14,800.00
83	FORDING CDN COAL TR UTS	35.52	2,948.16
1,600	FOREST LABORATORIES	61.80	98,880.00
1,000	GANNETT COMPANY INC DE	89.16	89,160.00
1,000	GENERAL MILLS INC	45.30	45,300.00
2,500	GENL DYNAMICS CORP	90.39	225,975.00
1,500	GUIDANT CORP	60.20	90,300.00
1,000	HARTFORD FIN SERS GRP INC	59.03	59,030.00
2,000	HECLA MINING CO	8.29	16,580.00
1,000	HOME DEPOT INC	35.49	35,490.00
4,500	HONEYWELL INTERNATIONAL INC	33.43	150,435.00
1,500	ICU MEDICAL INC	34.29	51,435.00
2,000	INTL BUSINESS MACHINES CORP	92.68	185,360.00
500	INVACARE CORP	40.37	20,185.00
2,000	ISHARES MSCI AUST INDEX FUND	13.36	26,720.00
1,000	ISHARES S&P LATIN AMER 40 IDX	58.84	58,840.00
5,000	JOHNSON & JOHNSON	51.66	258,300.00
600	KNIGHT TRANS INC	25.65	15,390.00
600	L-3 COMMUNICATIONS HOLDING INC	51.36	30,816.00
700	LINEAR TECHNOLOGY CORPORATION	42.07	29,449.00
800	LOWES COMPANIES INC	55.39	44,312.00

DOROTHY D & JOSEPH A MOLLER FNDTION

<u>Stocks</u>		<u>Current</u>	<u>Value</u>
		<u>Price</u>	
Common Stocks			
500	MATERIALS SEL SECT SPDR FD	26.69	13,345.00
1,000	MC GRAW HILL COS INC	69.92	69,920.00
1,000	MEDTRONIC INC	48.61	48,610.00
1,000	NAM TAI ELECTRONICS INC.	28.08	28,080.00
1,000	NEWMONT MINING CORP (NEW)	48.61	48,610.00
1,000	NORTHERN TRUST CORP	46.28	46,280.00
500	O REILLY AUTOMOTIVE INC	38.56	19,280.00
4,000	PFIZER INC	35.33	141,320.00
1,000	POGO PRODUCING CO	48.30	48,300.00
2,000	PRAXAIR INC	38.20	76,400.00
500	PROCTER & GAMBLE	99.88	49,940.00
1,000	R R DONNELLEY & SONS	30.15	30,150.00
1,000	SARA LEE CORP	21.71	21,710.00
1,000	SERONO S A	17.55	17,550.00
200	SHL TRNS&TRAD PLC NY SH NEW	45.03	9,006.00
10	SMUCKER JM CO COM NEW	45.29	452.90
1,000	SOUTHTRUST CORP	32.74	32,740.00
2,000	STAPLES INC	27.30	54,600.00
1,500	SYNOVIS LIFE TECH INC	20.25	30,375.00
1,000	TARGET CORPORATION	38.40	38,400.00
50	TEXAS GENCO HOLDINGS INC	32.50	1,625.00
2,000	TRACTOR SUPPLY CO	38.99	77,988.00
1,000	TYCO INTERNATIONAL LTD NEW	26.50	26,500.00
1,000	UNION PACIFIC CORP	69.48	69,480.00
2,000	UNITED TECHNOLOGIES CORP	94.77	189,540.00
4,500	VODAFONE GP PLC ADS	25.04	112,680.00
500	WALMART DE MEXICO SA C ORD	2.67	1,337.07
1,000	WORTHINGTON INDUSTRIES	18.03	18,030.00
500	WYETH	42.45	21,225.00
1,000	3M COMPANY	85.03	85,030.00
199.896	PIMCO COMMOD REAL RET STRAT A	13.6200	2,722.58

DOROTHY D & JOSEPH A MOLLER FNDTION

Corporate Fixed Income		Current Price	Value
Corporate Bonds			
47,000	DOVER CORP NOTE 6.250% JUN/DEC 01 DUE 06/01/08	110.354	51,866.38
50,000	DOW CHEMICAL DEBENTURES 5.970% JAN/JUL 15 DUE 01/15/09	107.580	53,790.00
15,000	ANHEUSER BUSCH COS INC NOTE 5.750% APR/OCT 01 DUE 04/01/10 CALLABLE	108.361	16,254.15
15,000	WELLS FARGO BANK SUBORDINATED NOTES 6.450% FEB/AUG 01 DUE 02/01/11	112.284	16,842.60