

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

2004

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 2004, or tax year beginning , 2004, 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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 10,301,089.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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 (att sch)	500,000.			
2 <input type="checkbox"/> CK <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	15,821.	15,821.	N/A	
4 Dividends and interest from securities	116,233.	116,233.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	11,838.			
b Gross sales price for all assets on line 6a	1,551,775.			
7 Capital gain net income (from Part IV, line 2)		11,838.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	643,892.	143,892.		
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 1	6,971.			6,971.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	7,000.	3,500.		3,500.
17 Taxes (attach schedule) See Stmt 3	827.	827.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	15,768.	15,669.		99.
24 Total operating and administrative expenses. Add lines 13 through 23	30,566.	19,996.		10,570.
25 Contributions, gifts, grants paid Part XV	934,700.			934,700.
26 Total expenses and disbursements. Add lines 24 and 25	965,266.	19,996.		945,270.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-321,374.			
b Net investment income (if negative, enter -0-)		123,896.		
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	2,380.	1,782.	1,782.	
	2	Savings and temporary cash investments	3,003,551.	1,708,702.	1,708,702.	
	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 – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	5,035,352.	6,166,142.	8,453,138.	
	c	Investments – corporate bonds (attach schedule)	138,404.	135,209.	137,467.	
	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)	8,179,687.	8,011,835.	10,301,089.		
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 F u n d 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	8,179,687.	8,011,835.		
	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)	8,179,687.	8,011,835.			
31	Total liabilities and net assets/fund balances (see instructions)	8,179,687.	8,011,835.			

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	8,179,687.
2	Enter amount from Part I, line 27a	2	-321,374.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	153,522.
4	Add lines 1, 2, and 3	4	8,011,835.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,011,835.

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 6			
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	11,838.
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	-78,016.

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))
2003	771,069.	9,156,901.	0.084206
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

2 Total of line 1, column (d)	2	0.209678
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	0.041936
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	9,572,786.
5 Multiply line 4 by line 3 .	5	401,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,239.
7 Add lines 5 and 6	7	402,683.
8 Enter qualifying distributions from Part XII, line 4	8	945,270.

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 V 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	1,239.
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	1,239.
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	1,239.
6 Credits/Payments:			
a 2004 estimated tax pmts and 2003 overpayment credited to 2004	6a	18,951.	
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	18,951.	
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	17,712.	
11 Enter the amount on line 10 to be: Credited to 2005 estimated tax <input checked="" type="checkbox"/> 7,712. Refunded <input checked="" type="checkbox"/>	11	10,000.	

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 <input checked="" type="checkbox"/> \$ 0. (2) On organization managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input checked="" type="checkbox"/> \$ 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 2004 or the taxable year beginning in 2004 (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. <input checked="" type="checkbox"/> N/A	X	
12 The books are in care of <input checked="" type="checkbox"/> <u>Dorothy D. Moller</u> Telephone no <input checked="" type="checkbox"/> <u>480-991-3881</u> Located at <input checked="" type="checkbox"/> <u>P.O. Box 626, Scottsdale, Arizona</u> ZIP + 4 <input checked="" type="checkbox"/> <u>85252</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input checked="" type="checkbox"/> 13 <input checked="" type="checkbox"/> 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
1 a 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 agrees 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 2004?		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 2004, did the organization have any undistributed income (lines 6d and 6e - Part XIII) for tax year(s) beginning before 2004?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years: 20__ , 20__ , 20__ , 20__			
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	20__ , 20__ , 20__ , 20__		
3 a 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 2004 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 2004.)		3b	N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			
		4a	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 2004?		4b	X
5 a During the year did the organization pay or incur any amount to			
(1) Carry or propagandize, 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6 a 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?		6b	X
If you answered 'Yes' to 6b, also file Form 8870			

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 7		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	7,752,699.
b Average of monthly cash balances	1b	1,965,865.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	9,718,564.
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	9,718,564.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	145,778.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,572,786.
6 Minimum investment return. Enter 5% of line 5	6	478,639.

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	478,639.
2a Tax on investment income for 2004 from Part VI, line 5	2a	1,239.
b Income tax for 2004 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,239.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	477,400.
4 Recoveries of amounts treated as qualifying distributions	4	1,000.
5 Add lines 3 and 4	5	478,400.
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	478,400.

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	945,270.
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	945,270.
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	1,239.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	944,031.

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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				478,400.
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only			125,235.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999				
b From 2000				
c From 2001				
d From 2002				
e From 2003				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 945,270.				
a Applied to 2003, but not more than line 2a			125,235.	
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 2004 distributable amount				478,400.
e Remaining amount distributed out of corpus	341,635.			
5 Excess distributions carryover applied to 2004. (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	341,635.			
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 2003. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0.
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 1999 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	341,635.			
10 Analysis of line 9:				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002				
d Excess from 2003				
e Excess from 2004	341,635.			

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 2004, 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) 2004	(b) 2003	(c) 2002	(d) 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><i>a</i> Paid during the year See Statement 8</p>				
Total				▶ 3a 934,700.
<p><i>b</i> Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See instructions). Row 1 contains 'N/A'.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X)

b If 'Yes,' complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information.

Signature section with fields for Signature of officer or trustee, Preparer's signature, Firm's name (or yours if self-employed), address, and ZIP code.

BAA

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

2004

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

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization
 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 boxes 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 2 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, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

Name of organization

Employer identification number

Dorothy D. & Joseph A. Moller Foundation

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 -----	\$ 500,000.	Person <input checked="" 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.)
-----	-----	-----	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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

Employer identification number

Dorothy D. & Joseph A. Moller Foundation

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 (Complete cols (a) through (e) and the following line entry.)

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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Dorothy D. & Joseph A. Moller Foundation

74-6355685

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Statement 1
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	\$ 6,971.			\$ 6,971.
Total	\$ 6,971.	\$ 0.		\$ 6,971.

Statement 2
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	\$ 7,000.	\$ 3,500.		\$ 3,500.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 827.	\$ 827.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees - Checks	\$ 99.			\$ 99.
Investment Management Fees	15,669.	\$ 15,669.		
Total	\$ 15,768.	\$ 15,669.		\$ 99.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Capital Gain/Loss Basis Adjustments				\$ 153,522.
Total				\$ 153,522.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

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Statement 6
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	500 Analog Devices	Purchased	11/21/2000	3/17/2004
2	1500 Anglogold	Purchased	11/18/2003	12/27/2004
3	1000 Bema Gold	Purchased	11/18/2003	12/15/2004
4	1200 Cognizant Tech	Purchased	2/06/1999	3/09/2004
5	1700 Computer Sciences	Purchased	8/15/2000	3/04/2004
6	1000 Dollar General	Purchased	7/23/2002	3/17/2004
7	2600 Evergreen	Purchased	11/22/2002	10/18/2004
8	1000 Flextronics	Purchased	12/17/2001	3/16/2004
9	83 Fording CDN Coal	Purchased	10/03/2001	3/30/2004
10	1600 Forest Laboratories	Purchased	9/05/2000	8/24/2004
11	1500 ICU Medical	Purchased	7/06/2000	2/03/2004
12	2000 International Business	Purchased	9/22/2000	1/17/2004
13	700 Linear Technology	Purchased	9/22/2000	1/20/2004
14	500 O'Reilly Automotive	Purchased	12/04/2001	1/28/2004
15	1 Pioneer	Purchased	5/18/2001	10/18/2004
16	1000 Abaxis Inc.	Purchased	3/15/2004	9/28/2004
17	2000 Amcol Intl	Purchased	8/06/2003	2/05/2004
18	2000 Amerityre	Purchased	1/12/2004	1/30/2004
19	1000 Amerityre	Purchased	1/27/2004	2/23/2004
20	2000 Amerityre	Purchased	1/12/2004	3/12/2004
21	2000 Biogen	Purchased	3/30/2004	11/08/2004
22	2000 Boston Scientific	Purchased	2/18/2004	12/27/2004
23	1000 Carmax	Purchased	4/14/2004	6/18/2004
24	1000 Ceunco Inc	Purchased	1/27/2004	1/29/2004
25	1000 Ceunco Inc	Purchased	1/27/2004	5/27/2004
26	1800 Cognizant Tech	Purchased	12/19/2003	3/09/2004
27	2000 Dollar General	Purchased	5/30/2003	3/12/2004
28	1000 Flamel Tech	Purchased	5/28/2004	8/24/2004
29	500 Flir	Purchased	9/23/2004	11/08/2004
30	1000 Fording CDN Coal	Purchased	3/24/2004	3/30/2004
31	1000 Krispy Kreme	Purchased	6/15/2004	9/03/2004
32	1000 Level 3 Communications	Purchased	1/12/2004	3/12/2004
33	2000 Noble Intl	Purchased	1/28/2004	11/08/2004
34	1000 Oak Ridge Micro	Purchased	1/26/2004	7/22/2004
35	1000 Omnicare Inc	Purchased	2/18/2004	9/24/2004
36	3000 Powerchannel	Purchased	1/29/2004	3/12/2004
37	1000 Sirius Satellite	Purchased	12/02/2004	12/10/2004
38	1000 Standard Pacific	Purchased	1/05/2004	4/13/2004
39	2000 Stoneridge	Purchased	2/19/2004	9/29/2004
40	1500 Synovis Life Tech	Purchased	9/16/2003	3/04/2004
41	2000 Taser	Purchased	4/20/2004	11/22/2004
42	2000 Tractor Supply Co	Purchased	9/24/2003	3/22/2004
43	3000 Vi Technologies	Purchased	2/02/2004	9/24/2004

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	23,374.		28,792.	-5,418.				\$ -5,418.
2	56,084.		67,966.	-11,882.				-11,882.
3	3,200.		3,900.	-700.				-700.
4	52,498.		18,776.	33,722.				33,722.
5	71,737.		78,140.	-6,403.				-6,403.
6	20,058.		16,055.	4,003.				4,003.
7	51,948.		5,752.	46,196.				46,196.
8	16,639.		25,265.	-8,626.				-8,626.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 6 (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)
9	3,336.		1,526.	1,810.				\$ 1,810.
10	75,038.		49,787.	25,251.				25,251.
11	50,510.		40,340.	10,170.				10,170.
12	185,931.		172,481.	13,450.				13,450.
13	29,493.		44,222.	-14,729.				-14,729.
14	19,449.		16,437.	3,012.				3,012.
15	17.		19.	-2.				-2.
16	13,250.		18,570.	-5,320.				-5,320.
17	31,840.		27,150.	4,690.				4,690.
18	17,769.		16,640.	1,129.				1,129.
19	8,850.		10,720.	-1,870.				-1,870.
20	13,599.		16,000.	-2,401.				-2,401.
21	122,977.		114,500.	8,477.				8,477.
22	71,518.		85,000.	-13,482.				-13,482.
23	21,479.		29,700.	-8,221.				-8,221.
24	5,700.		3,900.	1,800.				1,800.
25	5,970.		3,900.	2,070.				2,070.
26	78,747.		76,860.	1,887.				1,887.
27	39,993.		36,640.	3,353.				3,353.
28	16,250.		26,600.	-10,350.				-10,350.
29	28,994.		29,750.	-756.				-756.
30	40,198.		40,200.	-2.				-2.
31	12,400.		21,000.	-8,600.				-8,600.
32	4,180.		6,600.	-2,420.				-2,420.
33	39,999.		51,035.	-11,036.				-11,036.
34	550.		1,090.	-540.				-540.
35	28,099.		47,056.	-18,957.				-18,957.
36	1,590.		4,210.	-2,620.				-2,620.
37	7,530.		7,430.	100.				100.
38	53,799.		49,100.	4,699.				4,699.
39	27,741.		31,880.	-4,139.				-4,139.
40	21,706.		43,460.	-21,754.				-21,754.
41	97,498.		93,866.	3,632.				3,632.
42	77,297.		72,975.	4,322.				4,322.
43	2,940.		4,647.	-1,707.				-1,707.
								Total \$ 11,838.

Statement 7
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 \$ 0.	\$ 0.	\$ 0.

Client 4009

Dorothy D. & Joseph A. Moller Foundation

74-6355685

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Statement 8
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>
ARIZONA ANIMAL WELFARE LEAGUE 30 N. 40th Place Phoenix, AZ 85034	None	N/A	General, charitable	\$ 50,000.
CAPITAL RESEARCH CENTER 1513 16th Street N.W. Washington, DC 20036	None	N/A	General, charitable	5,000.
THE CLAREMONT INSTITUTE 937 W. Foothill Blvd., Ste. E Claremont, CA 91711	None	N/A	General, charitable	10,000.
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 7225 W. Oakland Street Chandler, AZ 95226	None	N/A	General, charitable	1,000.
GEORGE MASON UNIV FDN 3301 N. Fairfax Drive, #450 Arlington, VA 22201	None	N/A	General, charitable	130,000.
GOLDWATER INSTITUTE 500 East Coronado Phoenix, AZ 85004	None	N/A	General, charitable	50,000.
GUIDE DOG FDN FOR THE BLIND 371 E. Jericho Turnpike Smithtown, NY 11787	None	N/A	General, charitable	2,000.
HERITAGE FOUNDATION 214 Massachusetts Avenue N.E. Washington, DC 20002	None	N/A	General, charitable	120,000.
HILLSDALE COLLEGE Hillsdale, Michigan 49242	None	N/A	General, charitable	130,000.
INTERCOLLEGIATE STUDIES INST P.O. Box 4431 Wilmington, DE 19807	None	N/A	General, charitable	2,000.
NATIONAL CTR FOR POLICY 12770 Coit Road, Suite 800 Dallas, TX 75251	None	N/A	General, charitable	5,000.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 8 (continued)
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>
PACIFIC LEGAL FOUNDATION 3900 Lennane Drive, Suite 200 Sacramento, CA 95834	None	N/A	General, charitable	\$ 7,500.
PALMER R. CHITESTER FUND 1502 Powell Avenue Erie, PA 16505	None	N/A	General, charitable	50,000.
THE PRINCIPIA CORPORATION 13201 Clayton Road St. Louis, MO 63131	None	N/A	General, charitable	130,000.
U.S. BUSINESS & INDUS EDUC FDN 910 16th St. N.W., Suite 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	10,000.
YOUNG AMERICA'S FOUNDATION 110 Elden Street Herndon, VA 20170	None	N/A	General, charitable	124,200.
EQUINE ADVOCATES, INC. P.O. Box 700 Bedford, NY 10506	None	N/A	General, charitable	1,000.
LEADERSHIP INSTITUTE 1101 N. Highland Street Arlington, VA 22201	None	N/A	General, charitable	25,000.
LIBERTY FOUNDATION P.O. Box 2770 Douglas, GA 31533	None	N/A	General, charitable	10,000.
LUDWIG von MISES INSTITUTE 518 W. Magnolia Avenue Auburn, AL 36832	None	N/A	General, charitable	5,000.
MEDIA RESEARCH CENTER 325 S. Patrick Street Alexandria, VA 22314	None	N/A	General, charitable	40,000.
NATIONAL RIGHT TO WORK FDN 8801 Braddock Road Springfield, VA 22160	None	N/A	General, charitable	10,000.
PATRICK HENRY CENTER 11244 Waples Mills Road, #H-2 Fairfax, VA 22030	None	N/A	General, charitable	5,000.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 8 (continued)
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>
RONALD REAGAN PRESIDENTIAL FD 40 Presidential Drive Simi Valley, CA 93065	None	N/A	General, charitable	\$ 1,500.
Total \$				<u>934,700.</u>

DOROTHY D & JOSEPH A MOLLER FNDTION

<u>Stocks</u>		<u>Current Price</u>	<u>Value</u>
Common Stocks			
11,000	ABERDEEN ASIA-PAC PR INC FD	6.48	71,280.00
2,000	AFFILIATED COMPUTER SVC A	60.19	120,380.00
500	ALCOA INC	31.42	15,710.00
1,000	ALLERGAN INC	81.07	81,070.00
1,000	ALLTEL CORP DE	58.76	58,760.00
2,000	AMERICAN INTERNATIONAL GP	65.67	131,340.00
2,000	ANHEUSER BUSCH COS INC	50.73	101,460.00
4,200	APACHE CORP	50.57	212,394.00
1,500	APPLEBEES INTL INC	26.45	39,675.00
2,000	AUTOMATIC DATA PROCESSING INC	44.35	88,700.00
5,000	BALL CORPORATION	43.98	219,900.00
500	BCE INC	24.13	12,065.00
1,000	BHP BILLITON LTD	24.02	24,020.00
500	BJ SVCS CO	46.54	23,270.00
4,000	BUNGE LTD	57.01	228,040.00
1,000	BURLINGTON NO SANTA FE CP	47.31	47,310.00
250	CDN PACIFIC RY LTD NEW	34.41	8,602.50
1,000	CENDANT CORPORATION	23.38	23,380.00
3,000	CHESAPEAKE ENERGY CORP	16.50	49,500.00
1,000	CHICAGO BRIDGE & IRON CO. N.V.	40.00	40,000.00
1,000	CHINA YUCHAI INT'L LIMITED	13.28	13,280.00
3,000	CHURCH & DWIGHT CO INC	33.62	100,860.00
1,000	CITIGROUP INC	48.18	48,180.00
1,500	CLOROX CO DE	58.93	88,395.00
3,000	COSTCO WHOLESALE CORP NEW	48.41	145,230.00
300	CP SHIPS LTD	14.35	4,305.00
2,000	DANA CORP	17.33	34,660.00
1,500	DAVITA INC	39.53	59,295.00
6,000	DEAN FOODS CO (NEW)	32.95	197,700.00
1,000	DELUXE CORPORATION	37.33	37,330.00
2,000	DENTSPLY INTERNATIONAL INC	56.20	112,400.00
1,000	DONNELLEY R R & SONS CO	35.29	35,290.00
16,915	DOW CHEMICAL CO	49.51	837,461.65
1,000	DST SYSTEMS INC	52.12	52,120.00
3,400	DUKE ENERGY CORP	25.33	86,122.00
1,000	EATON VANCE CP	52.15	52,150.00
2,000	ELI LILLY & CO	56.75	113,500.00
3,000	EMC CORP MASS	14.87	44,610.00
342	ENCANA CORP	57.06	19,514.52
1,000	EXXON MOBIL CORP	51.26	51,260.00
2,000	FACTSET RESEARCH SYSTEMS INC	58.44	116,880.00
500	FASTENAL CO	61.56	30,780.00
2,000	FIFTH 3RD BANCORP OHIO	47.30	94,600.00
1,000	FORMFACTOR INC	27.14	27,140.00
1,000	GANNETT COMPANY INC DE	81.70	81,700.00
1,000	GENERAL MILLS INC	49.71	49,710.00
2,500	GENL DYNAMICS CORP	104.60	261,500.00
1,500	GUIDANT CORP	72.10	108,150.00
1,000	HARTFORD FIN SERS GRP INC	69.31	69,310.00
2,000	HECLA MINING CO	5.83	11,660.00
1,000	HOME DEPOT INC	42.74	42,740.00
4,500	HONEYWELL INTERNATIONAL INC	35.41	159,345.00
1,000	ID BIOMEDICAL CORPORATION	14.95	14,950.00
1,000	II VI INC	42.49	42,490.00
2,000	IMPAX LABS INC	15.88	31,760.00
6,000	INFOSYS TECH LIMITED	69.31	415,860.00
1,000	INTUITIVE SURGICAL INC	40.02	40,020.00
500	INVACARE CORP	46.26	23,130.00
2,000	ISHARES MSCI AUST INDEX FUND	16.70	33,400.00
1,000	ISHARES MSCI EMU	72.60	72,600.00
1,000	ISHARES S&P LATIN AMER 40 IDX	80.55	80,550.00
5,000	JOHNSON & JOHNSON	63.42	317,100.00
1,500	KNIGHT TRANSPORTATION	24.80	37,200.00
500	KORN/FERRY INTL DELA	20.75	10,375.00
2,000	L-3 COMMUNICATIONS HOLDING INC	73.24	146,480.00
800	LOWES COMPANIES INC	57.59	46,072.00
500	MATERIALS SEL SECT SPDR FD	29.73	14,865.00
1,000	MC GRAH HILL COS INC	91.54	91,540.00
1,000	MEDTRONIC INC	49.67	49,670.00
500	MICROSOFT CORP	26.72	13,360.00
1,000	NAM TAI ELECTRONICS INC.	19.25	19,250.00
2,000	NEWMONT MINING CORP (NEW)	44.41	88,820.00
1,000	NORTHERN TRUST CORP	48.58	48,580.00
2,000	OAK RIDGE MICRO-ENERGY INC NEW	.55	1,100.00

DOROTHY D & JOSEPH A MOLLER FNDTION

<u>Stocks</u>		<u>Current Price</u>	<u>Value</u>
Common Stocks			
5,000	PFIZER INC	26.89	134,450.00
1,512	PIONEER NATURAL RESOURCES CO	35.10	53,071.20
1,000	POGO PRODUCING CO	48.49	48,490.00
2,000	PRAXAIR INC	44.15	88,300.00
1,000	PROCTER & GAMBLE	55.08	55,080.00
1,000	RPC INCORPORATED	25.12	25,120.00
1,000	SARA LEE CORP	24.14	24,140.00
1,000	SERONO S A	16.32	16,320.00
200	SHL TRNS&TRAD PLC NY SH NEW	51.40	10,280.00
500	SIGMA ALDRICH CORP DEL	60.46	30,230.00
10	SMUCKER JM CO COM NEW	47.07	470.70
1,000	STANDARD PACIFIC CP NEW	64.14	64,140.00
2,000	STAPLES INC	33.71	67,420.00
1,000	SYMANTEC CORP	25.76	25,760.00
1,000	TARGET CORPORATION	51.93	51,930.00
4,000	TASER INTL INC	31.65	126,600.00
2,000	TESORO PETROLEUM CP	31.86	63,720.00
50	TEXAS GENCO HOLDINGS INC	46.98	2,349.00
1,000	TYCO INTERNATIONAL LTD NEW	35.74	35,740.00
1,000	UNION PACIFIC CORP	67.25	67,250.00
2,000	UNITED TECHNOLOGIES CORP	103.35	206,700.00
10,000	VARIAN MEDICAL SYS INC	43.24	432,400.00
4,500	VODAFONE GP PLC ADS	27.38	123,210.00
890	WACHOVIA CORP 2ND NEW COM	52.60	46,814.00
506	WALMART DE MEXICO SA V ORD	3.40	1,720.40
6,000	WILSHIRE BANCORP	16.54	99,240.00
1,000	WORTHINGTON INDUSTRIES	19.58	19,580.00
500	WYETH	42.59	21,295.00
1,000	3M COMPANY	82.07	82,070.00
408.697	PIMCO COMMOD REAL RET STRAT A	14.7800	6,040.54

<u>Corporate Fixed Income</u>		<u>Current Price</u>	<u>Value</u>
Corporate Bonds			
47,000	DOVER CORP NOTE 6.250% JUN/DEC 01 DUE 06/01/08	108.673	51,076.31
50,000	DOW CHEMICAL DEBENTURES 5.970% JAN/JUL 15 DUE 01/15/09	107.217	53,608.50
15,000	ANHEUSER BUSCH COS INC NOTE 5.750% APR/OCT 01 DUE 04/01/10	107.345	16,101.75
15,000	WELLS FARGO BANK SUBORDINATED NOTES 6.450% FEB/AUG 01 DUE 02/01/11	111.206	16,680.90