

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

2006

Department of the Treasury
Internal Revenue Service

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

For calendar year **2006**, or tax year beginning _____, **2006**, and ending _____

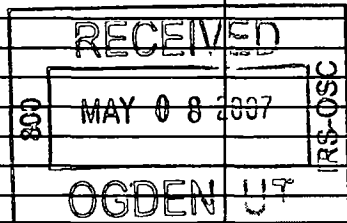
G Check all that apply: Initial return Final return Amended return Address change Name change

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
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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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>
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I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$** 11,325,652.
J (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)	82.			
2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	53,561.	53,561.	N/A	
4 Dividends and interest from securities	155,035.	155,035.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-3,888.			
b Gross sales price for all assets on line 6a	533,712.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	168.			
12 Total. Add lines 1 through 11	204,958.	208,596.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	2,258.			2,258.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 3	7,000.	3,500.		3,500.
17 Interest				
18 Taxes (attach schedule) See Stmt 4	819.	819.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	5,029.	5,029.		
24 Total operating and administrative expenses. Add lines 13 through 23	15,106.	9,348.		5,758.
25 Contributions, gifts, grants paid Part XV	447,000.			447,000.
26 Total expenses and disbursements. Add lines 24 and 25	462,106.	9,348.		452,758.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-257,148.			
b Net investment income (if negative, enter -0-)		199,248.		
c Adjusted net income (if negative, enter -0-)				



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SCANNED MAY 11 2007 ADMINISTRATIVE EXPENSES

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	
ASSETS	1	Cash – non-interest-bearing	4,370.	3,471.	3,471.
	2	Savings and temporary cash investments	1,298,350.	1,190,408.	1,190,408.
	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)	6,047,789.	6,225,507.	10,002,769.
	c	Investments – corporate bonds (attach schedule)	133,347.	133,188.	129,004.
	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)	7,483,856.	7,552,574.	11,325,652.	
LIABILITIES	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.	
NET ASSETS OR FUND BALANCES	Foundations 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			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,483,856.	7,552,574.	
	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)	7,483,856.	7,552,574.		
31	Total liabilities and net assets/fund balances (see instructions)	7,483,856.	7,552,574.		

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	7,483,856.
2	Enter amount from Part I, line 27a	2	-257,148.
3	Other increases not included in line 2 (itemize) <u>See Statement 6</u>	3	325,866.
4	Add lines 1, 2, and 3	4	7,552,574.
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	7,552,574.

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 7			
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)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	-3,888.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right]$	3	-23,821.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2005	406,750.	10,108,710.	0.040238
2004	944,031.	9,572,786.	0.098616
2003	771,069.	9,156,901.	0.084206
2002	463,880.	9,583,085.	0.048406
2001	148,000.	9,756,276.	0.015170

2 Total of line 1, column (d)	2	0.286636
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	0.057327
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	10,886,545.
5 Multiply line 4 by line 3	5	624,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,992.
7 Add lines 5 and 6	7	626,085.
8 Enter qualifying distributions from Part XII, line 4	8	452,758.

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 foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,985.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,985.
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	3,985.
6 Credits/Payments:			
a 2006 estimated tax pmts and 2005 overpayment credited to 2006	6a	4,774.	
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	4,774.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	789.	
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <input type="checkbox"/> 789. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>AZ</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (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

Part VII-A Statements Regarding Activities Continued

<p>11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)</p>	11a		X
<p>b If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?</p>	11b	N/A	
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ <u>Dorothy D. Moller</u> Telephone no. ▶ <u>480-991-3881</u> Located at ▶ <u>P.O. Box 626, Scottsdale, Arizona,</u> ZIP + 4 ▶ <u>85252</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15</p>		N/A	▶ <input 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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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"/></p>	1b	N/A	
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?</p>	1c		X
<p>2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):</p> <p>a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)</p> <p>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__</p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If 'Yes,' did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006)</p>	3b	N/A	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?</p>	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued*

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 ▶ 0

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	

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	9,886,176.
b Average of monthly cash balances	1b	1,166,154.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	11,052,330.
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	11,052,330.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	165,785.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,886,545.
6 Minimum investment return. Enter 5% of line 5	6	544,327.

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	544,327.
2a Tax on investment income for 2006 from Part VI, line 5	2a	3,985.
b Income tax for 2006. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,985.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	540,342.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	540,342.
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	540,342.

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	452,758.
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	452,758.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	452,758.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7.				540,342.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001 ..				
b From 2002				
c From 2003				
d From 2004 ...	245,887.			
e From 2005 ..				
f Total of lines 3a through e	245,887.			
4 Qualifying distributions for 2006 from Part XII, line 4 ▶ \$ 452,758.				
a Applied to 2005, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2006 distributable amount				452,758.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,584.			87,584.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	158,303.			
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 2005 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007 ..				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 2001 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	158,303.			
10 Analysis of line 9.				
a Excess from 2002 ..				
b Excess from 2003				
c Excess from 2004	158,303.			
d Excess from 2005				
e Excess from 2006				

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 2006, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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			
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
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 – see instructions.)

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			▶ 3a	447,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Table with 6 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue: Class Action Settlement.

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

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

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

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

	Yes	No
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 foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations.		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

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 foundation. If the foundation 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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation 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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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
 Signature of officer or trustee: Dorothy D. Moller

PAID PREPARER'S USE ONLY
 Preparer's signature: John J. Ayoub
 Firm's name (or yours if self-employed), address, and ZIP code: John J. Ayoub, P.C.
P.O. Box 1919
Brighton, MI 48116

BAA

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Dorothy D. & Joseph A. Moller Foundation

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

Class Action Settlement

Total	\$	168.
	\$	<u>168.</u>

Statement 2
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	\$ 2,258.			\$ 2,258.
Total	<u>\$ 2,258.</u>	<u>\$ 0.</u>		<u>\$ 2,258.</u>

Statement 3
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>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 819.	\$ 819.		
Total	<u>\$ 819.</u>	<u>\$ 819.</u>		<u>\$ 0.</u>

Statement 5
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	\$ 5,029.	\$ 5,029.		
Total	<u>\$ 5,029.</u>	<u>\$ 5,029.</u>		<u>\$ 0.</u>

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Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Capital Gain/Loss Basis Adjustments

Total \$ 325,866.
 Total \$ 325,866.

Statement 7
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	1500 Guidant Corporation	Purchased	1/05/1999	5/16/2006
2	1000 Cantel Medical Corp.	Purchased	1/06/2005	5/26/2006
3	1000 China Yuchai	Purchased	11/10/2003	7/11/2006
4	3937 Vodaphone	Purchased	6/17/1998	8/22/2006
5	1000 Cantel Medical Corp.	Purchased	1/06/2005	10/10/2006
6	1000 DST Systems	Purchased	12/22/1999	10/18/2006
7	1000 Ansys Inc.	Purchased	1/07/2005	10/18/2006
8	1500 Click Commerce	Purchased	2/01/2005	11/24/2006
9	1000 Sara Lee	Purchased	10/19/2000	12/18/2006
10	1000 Legg Mason	Purchased	4/01/2005	12/20/2006
11	172 Royal Dutch Shell	Purchased	1/05/2006	1/05/2006
12	500 Astec	Purchased	2/02/2006	10/10/2006
13	500 Burlington Resources	Purchased	1/10/2006	4/03/2006
14	125 Hanesbrand	Purchased	10/19/2006	12/18/2006
15	500 Avery Dennison	Purchased	2/24/2006	12/18/2006
16	562.5 Vodaphone	Purchased	6/17/1998	8/01/2006
17	.5 Vodaphone	Purchased	6/17/1998	8/01/2006
18	.667 Amedisys Inc.	Purchased	Various	12/05/2006
19	.85 Boston Scientific Corp.	Purchased	Various	4/24/2006
20	.7 Conoco Phillips	Purchased	Various	4/03/2006
21	.926 Windstream Corp.	Purchased	Various	7/17/2006

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	63,360.		74,042.	-10,682.				\$ -10,682.
2	13,526.		23,353.	-9,827.				-9,827.
3	6,783.		30,000.	-23,217.				-23,217.
4	81,812.		60,523.	21,289.				21,289.
5	13,607.		27,893.	-14,286.				-14,286.
6	62,639.		44,770.	17,869.				17,869.
7	46,482.		32,455.	14,027.				14,027.
8	34,065.		31,570.	2,495.				2,495.
9	16,903.		18,480.	-1,577.				-1,577.
10	96,670.		77,030.	19,640.				19,640.
11	11,618.		11,063.	555.				555.
12	13,248.		19,145.	-5,897.				-5,897.
13	23,230.		45,037.	-21,807.				-21,807.
14	2,924.		3,261.	-337.				-337.
15	33,997.		30,332.	3,665.				3,665.
16	12,743.		8,646.	4,097.				4,097.
17	11.		0.	11.				11.
18	20.		0.	20.				20.
19	19.		0.	19.				19.
20	44.		0.	44.				44.
21	11.		0.	11.				11.

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Statement 7 (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) Total	(l) Gain (Loss)
								\$ -3,888.

Statement 8
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 None	\$ 0.	\$ 0.	\$ 0.
	Total	\$ 0.	\$ 0.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
AMERICAN FOR PROSPERITY FDN 1726 M Street, NW, 10th Floor Washington, DC 20036	None	N/A	General, charitable	\$ 25,000.
CAPITAL RESEARCH CENTER 1513 16th Street, N.W. Washington, DC 20036	None	N/A	General, charitable	7,500.
FREEEDOM ALLIANCE 22570 Markey Court Dulles, VA 20116	None	N/A	General, charitable	5,000.
HERITAGE FOUNDATION 214 Massachusetts Avenue N.E. Washington, DC 20002	None	N/A	General, charitable	120,000.
HILLSDALE COLLEGE 33 East College Street Hillsdale, MI 49242	None	N/A	General, charitable	40,000.

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Dorothy D. & Joseph A. Moller Foundation

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Statement 9 (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
INTERNATIONAL PRIMATE PROTECT P.O. Box 766 Summerville, SC 29484	None	N/A	General, charitable	\$ 1,000.
NATIONAL CTR FOR POLICY ANALY 12770 Coit Road, Suite 800 Dallas, TX 75251	None	N/A	General, charitable	1,000.
PACIFIC LEGAL FOUNDATION 3900 Lennane Drive, #200 Sacramento, CA 95834	None	N/A	General, charitable	7,500.
PATRICK HENRY CENTER 11244 Waples Mill Road, #H-2 Fairfax, VA 22030	None	N/A	General, charitable	5,000.
LEADERSHIP INSTITUTE 1101 N. Highland Street Arlington, VA 22201,	None	N/A	General, charitable	30,000.
LUDWIG von MISES INSTITUTE 518 W. Magnolia Avenue Auburn, AL 36832	None	N/A	General, charitable	500.
SOUTHEASTERN LEGAL FOUNDATION P.O. Box 96077 Washington, DC 20090	None	N/A	General, charitable	1,000.
390TH BOMB GROUP (H) VET ASSO 12020 N. Anna J. Drive Spokane, WA 99218	None	N/A	General, charitable	5,000.
AFRICAN WILDLIFE FOUNDATION 1400 16th Street, NW #120 Washington, DC 20036	None	N/A	General, charitable	500.
CUMBERLAND COLLEGE 6191 College Station Drive Williamsburg, KY 40769	None	N/A	General, charitable	10,000.
DAYSTAR FOUNDATION AND LIB 3000 United Founders, #104-G Oklahoma City, OK 73112	None	N/A	General, charitable	25,000.
LIBERTY WILDLIFE REHAB FDN P.O. Box 14345 Scottsdale, AZ 85267	None	N/A	General, charitable	150,000.
U.S. BUSINESS & INDUSTRY COUN 910 16th Street, NW, #300 Washington, DC 20006	None	N/A	General, charitable	500.

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Statement 9 (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>
SUMMIT MINISTRIES 151 Antler Drive Statesville, NC 28625	None	N/A	General, charitable	\$ 1,000.
TIMBER TRAILS CHILDREN'S PROJ P.O. Box TT Sedona, AZ 86339	None	N/A	General, charitable	5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 Angel Canyon Road Kanab, UT 84741	None	N/A	General, charitable	1,500.
WOLF P.O. Box 1544 LaPorte, CO 80535	None	N/A	General, charitable	5,000.
Total \$				<u>447,000.</u>

Dorothy D. & Joseph A Moller Foundation

2006 Form 990-PF

Corporate Stocks – Market Value at 12/31/06

<u>Name</u>	<u>Shares</u>	<u>Price</u>	<u>Value</u>
AFLAC CORP	1,000 000	46 000	46,000 00
ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	11,000 000	6 220	68,420 00
ALCOA INC	500 000	30 010	15,005 00
ALLERGAN INC	1,000 000	119 740	119,740 00
ALLTEL CORP	1,000 000	60 480	60,480 00
AMEDISYS INC	2,666 000	32 870	87,631 42
ANHEUSER BUSCH COS INC	2,000 000	49 200	98,400 00
APACHE CORPORATION	4,200 000	66 510	279,342 00
APPLEBEES INTL INC	1,500 000	24 670	37,005 00
AUTOMATIC DATA PROCESSING INC	2,000 000	49 250	98,500 00
AVIS BUDGET GROUP INC	100 000	21 690	2,169 00
BJ SVCS CO COM	1,000 000	29 320	29,320 00
BED BATH & BEYOND INC	1,500 000	38 100	57,150 00
BHP BILLITON LIMITED ISIN #AU000000BHP4	1,000 000	39 750	39,750 00
BOSTON SCIENTIFIC CORPORATION	2,519 000	17 180	43,276 42
BURLINGTON NORTHERN SANTA FE CORPORATION	1,000 000	73 810	73,810 00
CANADIAN PACIFIC RAILWAY LTD	250 000	52 760	13,190 00
CHESAPEAKE ENERGY CORP (OK)	3,000 000	29 050	87,150 00
CHICAGO BRIDGE & IRON-NY SHR	2,000 000	27 340	54,680 00
CHURCH & DWIGHT CO INC	3,000 000	42 650	127,950 00
CITIGROUP INC	1,000 000	55 700	55,700 00
CLOROX CO	1,500 000	64 150	96,225 00
CONOCOPHILLIPS	360 000	71 950	25,902 00
COSTCO WHOLESALE CORP	4,000 000	52 870	211,480 00
DAVITA INC	1,500 000	56 880	85,320 00
DAWSON GEOPHYSICAL CO	500 000	36 430	18,215 00
DEAN FOODS CO NEW	6,000 000	42 280	253,680 00
DENTSPLY INTERNATIONAL INC	5,000 000	29 850	149,250 00
R R DONNELLEY & SON COMPANY	1,000 000	35 540	35,540 00
THE DOW CHEMICAL COMPANY	17,500 000	39 900	698,250 00
DUKE ENERGY CORP NEW	3,400 000	33 210	112,914 00
EMC CORPORATION	3,500 000	13 200	46,200 00
EOG RESOURCES INC. COM	1,000 000	62 450	62,450 00
EPIQ SYSTEMS INC	500 000	16 970	8,485 00
EATON VANCE CORP	2,000 000	33 010	66,020 00
ENCANA CORPORATION	684 000	45 950	31,429 80
FACTSET RESEARCH SYSTEMS INC.	3,000 000	56 480	169,440 00
FASTENAL COMPANY	1,000 000	35 880	35,880 00
FIFTH THIRD BANCORP OHIO	2,000 000	40 930	81,860 00
FORMFACTOR INC	1,000 000	37 250	37,250 00
GANNETT COMPANY INC	1,000 000	60 460	60,460 00
GENERAL DYNAMICS CORPORATION	5,000 000	74 350	371,750 00
GENERAL MILLS INCORPORATED	1,000 000	57 600	57,600 00
HARLEY DAVIDSON INC	200 000	70 470	14,094 00
HARTFORD FINANCIAL SERVICES GROUP INC	1,000 000	93 310	93,310 00
HOME DEPOT INCORPORATED	1,000 000	40 160	40,160 00
HONEYWELL INTERNATIONAL INC COM	4,500 000	45 240	203,580 00
INFOSYS TECHNOLOGIES LTD SPON ADR	12,000 000	54 560	654,720 00
INVACARE CORP	500 000	24 550	12,275 00
INTUITIVE SURGICAL INC NEW	2,500 000	95 900	239,750 00
IROBOT CORP	800 000	18 060	14,448 00
ISHARES MSCI AUSTRALIA INDEX	3,000 000	23 500	70,500 00
ISHARES MSCI EMU INDEX FUND	1,000 000	103 350	103,350 00
I-SHARES TR S&P LATIN AMER 40	1,000 000	169 930	169,930 00

Dorothy D. & Joseph A. Moller Foundation

2006 Form 990-PF

Corporate Stocks – Market Value at 12/31/06

<u>Name</u>	<u>Shares</u>	<u>Price</u>	<u>Value</u>
JOHNSON & JOHNSON	5,000 000	66.020	330,100 00
KNIGHT TRANSPORTATION INC	2,250 000	17.050	38,362.50
KORN FERRY INTERNATIONAL (DELAWARE)	1,000 000	22 960	22,960 00
L3 COMMUNICATIONS HOLDINGS, INC	2,000.000	81.780	163,560.00
ELI LILLY & COMPANY	2,500 000	52 100	130,250 00
LOWES COMPANIES INCORPORATED	1,600 000	31.150	49,840.00
MCGRAW-HILL COMPANIES INC	2,000 000	68 020	136,040 00
MEDTRONIC INCORPORATED	1,000 000	53.510	53,510 00
MICROSOFT CORPORATION	1,000 000	29 860	29,860 00
MIDDLEBY CORPORATION	1,000.000	104.670	104,670 00
NAM TAI ELECTRONICS INC (NEW)	1,000.000	15 190	15,190 00
NATIONAL OILWELL VARCO INC	1,000.000	61.180	61,180 00
NEWMONT MINING CORPORATION	2,000 000	45.150	90,300 00
NORFOLK-SOUTHERN COMPANY	500 000	50.290	25,145.00
PHH CORP NEW	50 000	28 870	1,443 50
PETROLEO BRAS SA PETRO ADS	500.000	102 990	51,495 00
PIONEER NATURAL RESOURCES CO	1,512 000	39 690	60,011 28
PRAXAIR INCORPORATED	2,000.000	59 330	118,660 00
PROCTER & GAMBLE COMPANY	1,000 000	64 270	64,270 00
RPC, INC	10,125 000	16 880	170,910 00
REALOGY CORP	250 000	30 320	7,580 00
SELECT SECTOR SPDR FD MATERIALS FORMERLY SECTOR SPDR TR BASIC INDUSTRIE	500.000	34 810	17,405 00
SERONO S A ADS	1,000.000	22.280	22,280.00
SIGMA-ALDRICH CORPORATION	1,000 000	77 720	77,720 00
SMUCKER J M COMPANY NEW	10.000	48.470	484 70
STAPLES INC (RETAIL & DELIVERY)	3,000 000	26 700	80,100 00
STERICYCLE INC ISIN # US8589121081	1,000 000	75 500	75,500 00
SYSCO CORPORATION	1,500 000	36 760	55,140 00
TARGET CORP	1,000 000	57 050	57,050 00
TESORO CORPORATION FORMERLY TESORO PETROLEUM CORPORA	2,000 000	65 770	131,540.00
3M COMPANY	1,000 000	77 930	77,930.00
TREEHOUSE FOODS INC	1,200.000	31.200	37,440.00
II-VI INCORPORATED	3,000.000	27.940	83,820 00
TYCO INTL LTD	1,000 000	30 400	30,400 00
UNION PACIFIC CORPORATION	1,000 000	92.020	92,020.00
UNITED NATURAL FOODS INC	1,500 000	35.920	53,880.00
UNITED TECHNOLOGIES CORP	4,000.000	62.520	250,080 00
VARIAN MEDICAL SYSTEMS INC	10,000.000	47.570	475,700 00
WACHOVIA CORP NEW	890 000	56 950	50,685.50
WAL-MART STORES INC	2,000 000	46.180	92,360.00
WHOLE FOODS MARKET INC	1,000 000	46 930	46,930 00
WILSHIRE BANCORP INC	6,000.000	18 970	113,820 00
WINDSTREAM CORP	1,033 000	14 220	14,689 26
WORTHINGTON INDUSTRIES INC (OHIO)	1,000 000	17.720	17,720 00
WYETH	500.000	50.920	25,460 00
WYNDHAM WORLDWIDE CORP	200 000	32 020	6,404.00
BUNGE LTD ISIN #BMG169621056	5,000 000	72 510	362,550 00
RADVISION, LTD	1,000 000	20 080	20,080 00
WALMART DE MEXICO-SER V ISIN #MXP810081010	1,012.000	4.430	4,483 16
GENERAL MARITIME CORP	2,000 000	35.190	70,380.00
PIMCO COMMODITY REALRETURN STRAT FD	504 181	13 870	6,992.99

Dorothy D. & Joseph A. Moller Foundation

2006 Form 990-PF

Corporate Bonds – Market Value at 12/31/06

<u>Name</u>	<u>Number</u>	<u>Price</u>	<u>Value</u>
ANHEUSER-BUSCH COS INC CALL @ > OF PAR OR MAKE WHOLE +20BP 5 7500% 04/01/2010 Mdy's:A1 S&P.A+	15,000 000	101.657	15,248 55
DOVER CORP 6 2500% 06/01/2008 Mdy's A2 S&P A	47,000 000	101 140	47,535 80
DOW CHEMICAL SHORT 1ST CPN 5 9700% 01/15/2009 Mdy's A3 S&P A-	50,000.000	101.109	50,554 50
WELLS FARGO BANK SUB NOTES GLOBAL ISIN #US949748AF40 6 4500% 02/01/2011 Mdy's Aa1 S&P AA Fitch NA	15,000 000	104.432	15,664 80