Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Dussin Family Charitable Trust

A Employer identification number: 91-1812614

Number and street (or P O box number if mail is not delivered to street address): 0715 SW Bancroft Street — Room/suite:

B Telephone number (see page 10 of the instructions): 503-225-0433

City or town, state, and ZIP code: Portland, OR 97239

C If exemption application is pending, check here ▷ ☐
D 1 Foreign organizations, check here ▷ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▷ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▷ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▷ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▷ $ 1,348,514

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▷ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	42,756	42,756	42,756	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,760	42,760	42,760	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,552	10,552	10,552	10,552
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	520	520	520	520
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	278	278	278	278
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,350	11,350	11,350	11,350
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,350	11,350	11,350	71,350
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	(28,590)			
	b	**Net investment income** (if negative, enter -0-)		31,410		
	c	**Adjusted net income** (if negative, enter -0-)			31,410	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	119,203	57,401	57,401
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▷ / 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)	223,965	167,050	181,136
b	Investments—corporate stock (attach schedule)	815,269	845,067	919,179
c	Investments—corporate bonds (attach schedule)	225,814	176,150	190,798
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 the instructions Also, see page 1, item I)	1,384,251	1,245,668	1,348,514
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▷)			
23	**Total liabilities** (add lines 17 through 22)			
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.			
27	Capital stock, trust principal, or current funds	1,384,251	1,245,668	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,384,251	1,245,668	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,384,251	1,245,668	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,384,251
2	Enter amount from Part I, line 27a	2	(28,590)
3	Other increases not included in line 2 (itemize) ▷	3	
4	Add lines 1, 2, and 3	4	1,355,661
5	Decreases not included in line 2 (itemize) ▷ Net sale/purchase of securities	5	(109,993)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,245,668

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached			
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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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** (64,939)

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . **3** (37,413)

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	96,232	1,457,161	0660
2007	98,517	1,693,116	0582
2006	92,750	1,612,918	.0575
2005	85,258	1,570,713	0543
2004	84,411	1,415,611	0596

2	Total of line 1, column (d) . . .	2	.2956
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	.0591
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,215,309
5	Multiply line 4 by line 3 . . .	5	71,825
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	314
7	Add lines 5 and 6 . . .	7	72,139
8	Enter qualifying distributions from Part XII, line 4 . . .	8	71,350

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▷ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▷ ☐ and enter 1% of Part I, line 27b	1	628	20
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (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	628	20
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	628	20
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a 934 23			
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	934	23
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
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	306	03
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▷ 306 03 **Refunded** ▷	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▷ $ ______ (2) On foundation managers ▷ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▷ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▷ Oregon			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▷ None

14 The books are in care of ▷ Carey Hance Telephone no ▷ 503-225-0433

Located at ▷ 0715 SW Bancroft Street, Portland, OR 97239 ZIP+4 ▷ 97239

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

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.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▷ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No ✓

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 page 22 of the 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
Sally Dussin 0715 SW Bancroft Street, Portland, OR 97239	Asst Mgr/Trustee	0	0	0
Chris Dussin 0715 SW Bancroft Street, Portland, OR 97239	Trustee, 1 Hr	0	0	0
Alexandra Cook 0715 SW Bancroft Street, Portland, OR 97239	Trustee, 1 Hr	0	0	0
David Cook 0715 SW Bancroft Street, Portland, OR 97239	Trustee, 1 Hr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▷

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 page 23 of the 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 Primarily grant programs administration	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▷	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,164,355
b	Average of monthly cash balances	1b	69,461
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,233,816
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,233,816
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	18,507
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,215,309
6	**Minimum investment return.** Enter 5% of line 5	6	60,765

Part XI **Distributable Amount** (see page 25 of the 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	60,765
2a	Tax on investment income for 2009 from Part VI, line 5	2a	628		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	628
3	Distributable amount before adjustments Subtract line 2c from line 1			3	60,137
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	60,137
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	60,137

Part XII **Qualifying Distributions** (see page 25 of the 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	71,350
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	71,350
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 page 26 of the instructions)	5	
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	71,350

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				60,137
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 — 15,831				
b	From 2005 — 9,607				
c	From 2006 — 14,369				
d	From 2007 — 17,297				
e	From 2008 — 23,685				
f	**Total** of lines 3a through e	80,789			
4	Qualifying distributions for 2009 from Part XII, line 4 ▷ $ 71,350				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				
e	Remaining amount distributed out of corpus	11,213			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,002			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	15,831			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	76,171			
10	Analysis of line 9				
a	Excess from 2005 — 9,607				
b	Excess from 2006 — 14,369				
c	Excess from 2007 — 17,297				
d	Excess from 2008 — 23,685				
e	Excess from 2009 — 11,213				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

None

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

Sally Dussin, 0715 SW Bancroft Street, Portland, OR 97239

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

Grant request letter

c Any submission deadlines

None

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

None, except no awards to trusts, creators, trustees or members of the selection committee

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
a *Paid during the year*				
Oregon State University Foundation, Corvallis, OR			Educational	10,000
Lake Oswego School District, Lake Oswego, OR			Educational	20,000
Riverdale School District, Portland, OR			Educational	10,000
Boys and Girls Clubs, Portland, OR			Charitable	5,000
Joel Bialsky, Portland, OR			Charitable	2,500
Camp Angelos, Portland, OR			Charitable	2,500
Pacer Athletic Club, Lake Oswego, OR			Charitable	2,000
Mountain Park Church, Lake Oswego, OR			Charitable	2,000
Potter's Hand, Tigard, OR			Charitable	1,000
Shriners Hospitals for Children, Portland, OR			Medical	1,000
OHSU Cancer Institute, Portland, OR			Medical	1,000
Doernbecher Children's Hospital, Portland, OR			Medical	1,000
Loaves & Fishes Centers, Portland, OR			Charitable	500
Focus on the Family, Colorado Springs, CO			Charitable	500
Pregnancy Resource Center, Portland, OR			Charitable	250
Salvation Army, Portland, OR			Charitable	250
Total . . . . ▷ 3a				cont'd
b *Approved for future payment*				
Total . . . . ▷ 3b				

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
Cont'd **a** *Paid during the year*				
Prison Fellowship Ministries, Washington D C.			Charitable	250
Oregon Special Olympics, Portland, OR			Charitable	250
Total ▷ 3a				60,000
b *Approved for future payment*				
Total ▷ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			514	4	
4 Dividends and interest from securities			514	42,756	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			514	(64,939)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				(22,179)	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 (22,179)

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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 foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the 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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions·			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	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 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

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

Sign Here

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 of which preparer has any knowledge

[signature] | 8-5-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

The Dussin Family Charitable Trust
91-1812614 °

2009 Professional Fees Paid to Ferguson Wellman Capital Management

1st Quarter	$	2,786
2nd Quarter	$	2,376
3rd Quarter	$	2,560
4th Quarter	$	2,830
	$	10,552

Other Expenses

2009 Oregon Department of Justice Fee Paid	$163
2009 Bank Fees Paid to Union Bank	$115
	$278

2009 Tax Information Statement

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Account Number: 200003900-01
Recipient's Tax ID number: XX-XXX2614
Payer's Federal ID number: 94-0304228
Questions? (800)810-2207

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
THE DUSSIN FAMILY CHARITABLE TRUST
0715 SW BANCROFT STREET
PORTLAND, OR 97239

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
440 0000	00507V109	ACTIVISION BLIZZARD INC COM	09/04/2008	07/29/2009	5,045 39	7,304.99	-2,259 60	0.00
550 0000	02209S103	ALTRIA GROUP INC	03/13/2009	11/10/2009	10,460 08	9,058 67	1,401.41	0 00
200 0000	031162100	AMGEN INC	VARIOUS	11/04/2009	10,396 33	11,323 00	-926 67	0 00
350.0000	00206R102	AT & T INC COM	VARIOUS	07/02/2009	8,608 45	10,564 60	-1,956 15	0 00
300 0000	121208201	BURGER KING HLDGS INC	12/15/2008	06/18/2009	4,991 06	5,909 01	-917.95	0 00
310 0000	25746U109	DOMINION RES INC VA NEW	12/19/2008	07/23/2009	10,522 37	11,053 29	-530 92	0 00
260 0000	281020107	EDISON INTL	03/19/2009	08/25/2009	8,822 01	7,485.79	1,336 22	0 00
260 0000	29264F205	ENDO PHARMACEUTICALS HLDGS INC	01/06/2009	05/18/2009	4,162.31	5,354 76	-1,192 45	0 00
330 0000	337932107	FIRSTENERGY CORP	05/29/2008	03/19/2009	12,553 16	26,308 62	-13,755 46	0 00
100 0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	04/30/2009	08/13/2009	6,569 81	4,286 01	2,283.80	0 00
25000 0000	36962GK78	GECC MTN 4 250% 9/13/10	06/20/2008	06/01/2009	25,125 00	25,165 25	-40 25	0 00
120.0000	368710406	GENENTECH INC	04/22/2008	03/16/2009	11,266 74	8,894.65	2,372 09	0 00
80 0000	372917104	GENZYME CORP GENERAL DIVISION	01/12/2009	07/28/2009	4,369 72	5,062 44	-692 72	0 00
500 0000	501044101	KROGER CO	VARIOUS	04/30/2009	10,614 48	14,449 59	-3,835 11	0 00
170 0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	09/05/2008	01/06/2009	7,412 59	8,211 18	-798 59	0 00

2009 Tax Information Statement

Account Number: 200003900-01
Recipient's Tax ID number: XX-XXX2614
Payer's Federal ID number: 94-0304228
Questions? (800)810-2207

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Recipient's Name and Address
THE DUSSIN FAMILY CHARITABLE TRUST
0715 SW BANCROFT STREET
PORTLAND, OR 97239

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9130	58933Y105	MERCK & CO COM	02/05/2009	12/30/2009	28 93	17 19	11 74	0.00
140.0000	61166W101	MONSANTO CO NEW	VARIOUS	09/18/2009	11,196 53	11,469 63	-273 10	0.00
100 0000	655844108	NORFOLK SOUTHN CORP	08/29/2008	05/07/2009	3,667.60	7,408.20	-3,740 60	0 00
110 0000	670346105	NUCOR CORP	03/10/2009	10/29/2009	4,555.11	3,985.71	569 40	0 00
500 0000	629491101	NYSE EURONEXT COM	VARIOUS	08/24/2009	13,834 24	12,727 63	1,106 61	0 00
390 0000	806605101	SCHERING PLOUGH CORP	02/05/2009	11/04/2009	4,095 00	3,194 01	900 99	0 00
420 0000	790849103	ST JUDE MED INC	VARIOUS	11/19/2009	14,412 27	15,218 23	-805 96	0 00
220 0000	852891100	STANCORP FINL GROUP	05/30/2008	02/11/2009	5,359.96	12,098 27	-6,738 31	0 00
340 0000	871829107	SYSCO CORP	09/11/2008	08/06/2009	8,410 26	11,525 15	-3,114 89	0 00
400 0000	880915103	TERRA INDS INC	09/15/2008	01/16/2009	7,628.88	16,604 80	-8,975 92	0 00
370 0000	882508104	TEXAS INSTRS INC	05/01/2009	08/10/2009	8,720.01	6,641.79	2,078 22	0 00
450 0000	91913Y100	VALERO ENERGY CORP COM	12/04/2008	04/30/2009	8,893 14	8,338.86	554 28	0.00
20.0000	983024100	WYETH COM	04/22/2008	02/05/2009	859 70	880 50	-20 80	0 00
160 0000	983024100	WYETH COM	04/22/2008	03/09/2009	6,537 10	7,044 00	-506 90	0 00
140 0000	983024100	WYETH COM	10/23/2008	04/03/2009	5,962.88	4,670.88	1,292.00	0 00
140 0000	98385X106	XTO ENERGY INC	01/06/2009	12/17/2009	6,579 41	5,685 50	893 91	0 00
80 0000	98956P102	ZIMMER HLDGS INC COM	10/13/2008	06/26/2009	3,370 56	4,501 71	-1,131 15	0 00
Total Short Term Sales Reported on 1099-B					**255,031.07**	**292,443 91**	**-37,412.84**	**0.00**

Long Term 15% Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligenc sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Account Number: 200003900-01
Recipient's Tax ID number: XX-XXX2614
Payer's Federal ID number: 94-0304228
Questions? (800)810-2207

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Recipient's Name and Address
THE DUSSIN FAMILY CHARITABLE TRUST
0715 SW BANCROFT STREET
PORTLAND, OR 97239

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
220 0000	032095101	AMPHENOL CORP CL A	VARIOUS	06/17/2009	7,027.70	8,641 29	-1,613 59	0 00
170 0000	032654105	ANALOG DEVICES INC	VARIOUS	12/11/2009	5,161.85	5,474 11	-312 26	0 00
160 0000	G0450A105	ARCH CAP GROUP LTD COM	09/18/2008	09/24/2009	10,674.78	11,868 69	-1,193 91	0.00
110 0000	00206R102	AT & T INC COM	07/11/2007	07/02/2009	2,705 51	4,370 81	-1,665 30	0 00
200 0000	00206R102	AT & T INC COM	12/05/2008	12/23/2009	5,576.22	5,474.10	102 12	0 00
390 0000	054937107	BB & T CORP	01/22/2008	08/14/2009	10,739.97	11,997 37	-1,257 40	0 00
25000.0000	079860AJ1	BELLSOUTH CORP NTS 4.750% 11/15/12	05/04/2005	05/29/2009	25,500 00	24,981 00	519 00	0 00
200 0000	165167107	CHESAPEAKE ENERGY CORP	05/18/2007	01/06/2009	3,855 30	7,047 12	-3,191.82	0 00
150 0000	17275R102	CISCO SYS INC	11/14/2002	12/11/2009	3,552.65	2,098.50	1,454 15	0 00
240.0000	126650100	CVS CAREMARK CORPORATION	10/12/2007	11/10/2009	7,324 35	9,521 47	-2,197 12	0 00
235.0000	28176E108	EDWARDS LIFESCIENCES CORP	08/23/2006	01/08/2009	13,038.76	10,899 84	2,138.92	0 00
110 0000	30231G102	EXXON MOBIL CORP	12/05/2008	12/17/2009	7,545.82	8,078.16	-532.34	0 00
20000 0000	3133XFJF4	FHLB BDS 5.375% 5/18/16	03/09/2007	05/27/2009	22,043 78	20,600.30	1,443 48	0 00
130 0000	384802104	GRAINGER W W INC	10/23/2008	11/19/2009	12,525 99	9,045 17	3,480 82	0 00
25000.0000	459200AZ4	IBM 4 250% 9/15/09	12/15/2006	05/29/2009	25,177.50	24,953 67	223 83	0 00
60.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	09/13/2006	09/10/2009	7,038 17	4,933 50	2,104.67	0 00
350 0000	461202103	INTUIT	04/23/2007	05/01/2009	8,059 17	10,417 23	-2,358 06	0 00
240 0000	464286608	ISHARES MSCI EMU INDEX FD	10/20/2005	10/19/2009	9,549 35	8,821 20	728 15	0 00
950 0000	464286848	ISHARES MSCI JAPAN INDEX FD	VARIOUS	05/14/2009	8,549.77	10,280 61	-1,730 84	0 00

2009 Tax Information Statement

Account Number: 200003900-01
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THE DUSSIN FAMILY CHARITABLE TRUST
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PORTLAND, OR 97239

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110 0000	464286665	ISHARES MSCI PACIFIC EX JPN	12/24/2003	05/14/2009	3,205 31	2,610 66	594 65	0 00
290 0000	464286699	ISHARES MSCI UK INDEX FD	12/17/2004	05/14/2009	3,630 70	5,266 40	-1,635 70	0 00
890 0000	464286699	ISHARES MSCI UK INDEX FD	VARIOUS	10/19/2009	14,471 03	17,495 60	-3,024 57	0.00
200.0000	478160104	JOHNSON & JOHNSON	VARIOUS	03/09/2009	9,405 19	13,048 02	-3,642 83	0 00
260 0000	565849106	MARATHON OIL CORP	01/03/2007	07/16/2009	7,680 89	11,549 85	-3,868 96	0.00
340 0000	59156R108	METLIFE INC COM	VARIOUS	03/10/2009	5,035 23	10,016 70	-4,981 47	0.00
210 0000	655844108	NORFOLK SOUTHN CORP	02/01/2008	05/07/2009	7,701 95	11,563 52	-3,861 57	0 00
400 0000	718172109	PHILIP MORRIS INTL COM	VARIOUS	08/25/2009	18,769 72	19,253.09	-483 37	0 00
240 0000	913017109	UNITED TECHNOLOGIES CORP	04/21/2003	02/25/2009	9,925 98	7,318 68	2,607 30	0 00
10000 0000	912810FP8	US TREAS BDS 5 375% 2/15/31	08/17/2006	02/05/2009	12,168.71	10,460 54	1,708 17	0 00
15000 0000	912810FP8	US TREAS BDS 5 375% 2/15/31	08/17/2006	05/27/2009	16,847 99	15,690 82	1,157.17	0 00
10000 0000	912810FB9	US TREAS BDS 6 125% 11/15/27	11/09/2000	05/28/2009	11,994 49	10,163 67	1,830 82	0 00
150 0000	922042858	VANGUARD EMERG MARKET ETF	07/24/2008	12/11/2009	6,149 84	6,760 43	-610 59	0 00
180 0000	92343V104	VERIZON COMMUNICATIONS	01/18/2008	07/02/2009	5,424 77	7,013.59	-1,588 82	0 00
200 0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	12/23/2009	6,630 58	6,750 21	-119 63	0 00
190 0000	931142103	WAL MART STORES INC	VARIOUS	08/06/2009	9,324 07	10,696 60	-1,372.53	0 00
240 0000	983024100	WYETH COM	VARIOUS	02/05/2009	10,316 34	11,259 08	-942.74	0 00
210 0000	98956P102	ZIMMER HLDGS INC COM	01/18/2008	06/26/2009	8,847 73	14,281 68	-5,433 95	0 00
Total Long Term 15% Sales Reported on 1099-B					**363,177 17**	**390,703 28**	**-27,526.11**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a neg sanction may be imposed on you if this income is taxable and the IRS determines that it has not been repor