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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation		A Employer identification number
Tykeson Family Charitable Trust		36-7428977
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
1144 Willagillespie Road, Suite 33		541-683-4511
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
Eugene, OR 97401		

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,399,261

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	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	Dividends and interest from securities	502,864	502,864		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-66,600			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-179,036	-179,036		
	12	**Total.** Add lines 1 through 11	257,228	323,828		
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)	17,387	17,387		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,480			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	505	505		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,372	17,892		
	25	Contributions, gifts, grants paid	959,290			959,290
	26	**Total expenses and disbursements.** Add lines 24 and 25	978,662	17,892		959,290
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-721,434			
	b	**Net investment income** (if negative, enter -0-)		305,936		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	276,914	141,276	141,276
	2	Savings and temporary cash investments			
	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 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)			
	b	Investments—corporate stock (attach schedule)	6,131,035	6,089,040	6,624,668
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,641,921	7,098,120	10,633,317
	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)	14,049,870	13,328,436	17,399,261
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,049,870	13,328,436	
	30	**Total net assets or fund balances** (see instructions)	14,049,870	13,328,436	
	31	**Total liabilities and net assets/fund balances** (see instructions)			

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	14,049,870
2	Enter amount from Part I, line 27a	2	-721,434
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,328,436
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,328,436

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				
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-66,600
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2010	789,199	17,404,138	.045345
2009	931,734	15,572,201	.059833
2008	914,720	17,899,196	.051104
2007	970,418	19,665,580	.049346
2006	852,307	17,874,339	.047683

2	**Total** of line 1, column (d)	2	.253311
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	.0506622
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,637,748
5	Multiply line 4 by line 3	5	944,229
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,059
7	Add lines 5 and 6	7	947,288
8	Enter qualifying distributions from Part XII, line 4	8	978,662

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	3,059
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	3,059
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	3,059
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,786		
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	3,786
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	727
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 727 **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14	The books are in care of ▶ Thomas H. Palmer Telephone no. ▶ 541-683-4511 Located at ▶ 1144 Willagillespie Road, Suite 33, Eugene, OR ZIP+4 ▶ 97401			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)*	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 2011?	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 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)? **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 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
Donald E. Tykeson 1144 Willagillespie Rd, Suite 33, Eugene, OR 97401	Trustee 5 Hrs	0	0	0
Amy C. Tykeson Same	Trustee 2 Hrs	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 ▶

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 . . . . ▶		

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 NONE	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	9,485,960
b	Average of monthly cash balances	1b	343,212
c	Fair market value of all other assets (see instructions)	1c	9,092,400
d	**Total** (add lines 1a, b, and c)	1d	18,921,572
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	0
3	Subtract line 2 from line 1d	3	18,921,572
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	283,824
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,637,748
6	**Minimum investment return.** Enter 5% of line 5	6	931,887

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	931,887
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,059		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,059
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	928,828
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	928,828
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	928,828

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	978,662
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	978,662
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	3,059
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	975,603

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				928,828
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			591,728	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 978,662				
a Applied to 2010, but not more than line 2a			591,728	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				386,934
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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				
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				541,894
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 ⅔ 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 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).)

Donald E. Tykeson

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.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				
Total . . . . . . ▶ **3a**				959,290
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 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					
4 Dividends and interest from securities					
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					
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)					

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

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 10-17-12 Date | Trustee Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
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PART I, LINE 11

Other Income (Loss)

Limited partnership income/(loss)	-179,036

PART I, LINE 16
Legal Fees

	0
	0

Other Professional Fees

Clelland & Co , Investment Consultant	10,000
Private Capital Management, asset management fees	7,387
	17,387

PART I, LINE 18
Taxes

Federal Income Taxe Refund for 2010	0
Oregon Income Taxes for 2010	1,480
	1,480

PART I, LINE 23
Other Expenses

Investment Expenses	0
Other	505
	505

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PART II, LINE 10, INVESTMENTS

	Rate	Due Date	Par Value	Cost	Market Value
US Government Obligations				0	0
Liberty Interactive		17,400 shares		264,932	282,141
Liberty Global-Ser A		2,585 shares		40,608	106,063
Liberty Global-Ser C		2,425 shares		38,094	95,836
Direct TV		13,922 shares		161,111	595,305
Liberty Media Corp A		4,706 shares		58,377	367,303
Wellpartner, Inc		6,915 shares		20,331	20,331
Uromedica		7,797 shares		12,792	12,792
Bioenergy		20,854 shares		28,132	28,132
ViaCell		0.00194320%		639	639
Central European Equity fund		7,235 shares		112,839	206,559
Yacktman Focused Fund		21,458 shares		404,471	402,974
Royce Premier		14,968 shares		322,186	272,872
Geneva Advisors All Cap		16,272 shares		400,000	330,321
Artisan Small Cap Value		18,266 shares		322,627	272,535
Artisan International Fund		27,329 shares		641,300	541,937
Harbor International Fund		10,234 shares		539,551	536,749
Matthews International PAC Tiger Funds		29,562 shares		319,786	600,993
GMO Emerging Markets Fund		120,382 shares		1,681,227	1,247,158
PIMCO Short Term		72,730 shares		720,037	704,028
Total Corporate Stock				6,089,040	6,624,668
Total Corporate Bonds				0	0

PART II, LINE 13, INVESTMENTS-OTHER

	Cost	Market Value
Broadway Apartments, LLC	0	50,000
CB Capital, LLC	52,760	5,000
OCM Opportunities Fund II, LP	1,259	295
OCM Opportunities Fund III, LP	8,943	5,779
OCM Opportunities Fund IV	1,438	1,913
OCM Principal Opportunities Fund II	178,380	225,623
OCM Mezanine Fund	271,741	80,051
OCM Emerging Markets Fund	384,716	506,822
OCM Prinicpal Opp Fund IV	461,532	488,998
OCM Value Opp (Cayman)	500,000	713,625
Moon Capital Global Equity Fund	397,940	540,186
Elliott International	750,000	2,544,038
Davidson Kempner	1,657,170	1,691,541
MHR Institutional II	246,341	369,310
Anchorage Partners	500,000	948,348
Avenue Asis Special Situations III	209,204	275,346
O'Connor North American Partners	379,714	334,408
Russia Partners II	281,313	573,056
Trident III	345,728	460,552
Wexford 11	312,853	624,384
Montauk	157,088	194,042
	7,098,120	10,633,317

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
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PART IV - Capital Gains and Losses for Tax on Investment Income

Description (a)	How Acquired (b)	Date Acquired (c)	Date Sold (d)	Gross Sales (e)	Cost (g)	Gain/(Loss) (h)
AGF	P	5/19/2010	1/10/2011	5,844	4,725	1,119
Alere (Inverness Med Inovation)	P	6/24/2010	5/26/2011	27,085	25,564	1,521
Ameristar Casinos	P	2/14/2008	5/26/2011	13,454	12,828	626
Ameristar Casinos	P	9/29/2008	5/26/2011	6,727	4,128	2,599
Autonation	P	12/19/2007	5/26/2011	16,293	7,458	8,835
Autonation	P	10/9/2008	5/26/2011	4,888	1,408	3,480
Autonation	P	10/9/2008	2/16/2011	5,021	1,408	3,613
Avid Technologies	P	12/12/2006	5/26/2011	6,726	15,051	(8,325)
Avid Technologies	P	9/13/2007	5/26/2011	1,682	2,619	(938)
Avid Technologies	P	2/5/2008	5/26/2011	6,726	8,010	(1,284)
Avid Technologies	P	10/27/2008	5/26/2011	3,363	2,773	590
Bank of Hawaii	P	6/29/2006	5/26/2011	14,220	14,677	(457)
Black Hills Corp	P	2/4/2010	5/26/2011	10,585	9,241	1,344
Block H&R	P	7/27/2009	5/26/2011	8,075	8,202	(127)
Block H&R	P	8/2/2009	5/26/2011	2,423	2,635	(213)
Block H&R	P	8/31/2009	5/26/2011	2,019	2,173	(154)
Block H&R	P	9/1/2009	5/26/2011	1,615	1,723	(108)
Block H&R	P	9/2/2009	5/26/2011	2,019	2,110	(91)
Block H&R	P	6/11/2010	5/5/2011	3,077	2,762	316
Block H&R	P	6/11/2010	5/26/2011	404	395	9
Broadridge Financial	P	4/14/2005	1/11/2011	3,328	2,735	593
Cisco Systems	P	12/20/2010	5/26/2011	5,741	6,859	(1,119)
Cisco Systems	P	12/20/2010	5/26/2011	3,280	3,920	(639)
Cisco Systems	P	4/20/2011	5/26/2011	4,921	5,109	(188)
Cisco Systems	P	2/15/2011	5/26/2011	5,741	6,763	(1,022)
Computer Assoc	P	4/12/2005	5/26/2011	63,859	76,310	(12,451)
Computer Assoc	P	4/20/2005	5/26/2011	2,281	2,710	(430)
Computer Assoc	P	4/21/2005	5/26/2011	2,281	2,715	(434)
Computer Assoc	P	6/7/2005	5/26/2011	570	676	(106)
Computer Assoc	P	6/10/2005	5/26/2011	2,281	2,697	(416)
Cons Graphics	P	9/28/2010	5/26/2011	6,810	5,198	1,612
Corelogic	P	7/6/2010	5/26/2011	11,089	4,821	6,268
Corelogic	P	3/16/2011	5/26/2011	6,049	2,693	3,356
Covidien	P	5/18/2009	5/26/2011	11,226	7,093	4,132
Covidien	P	7/24/2009	5/26/2011	14,032	9,286	4,746
Dundee Corp	P	9/5/2007	5/26/2011	20,248	14,094	6,155
Dundee Corp	P	3/3/2008	5/26/2011	5,062	3,005	2,057
Eastman Kodak	P	5/3/2005	5/26/2011	3,597	25,013	(21,416)
Eastman Kodak	P	10/19/2005	5/26/2011	1,439	8,802	(7,363)
Eastman Kodak	P	1/31/2008	5/26/2011	1,079	5,866	(4,787)
Eastman Kodak	P	2/27/2008	5/26/2011	719	3,642	(2,923)
Eastman Kodak	P	7/21/2008	5/26/2011	1,079	4,251	(3,172)
Eastman Kodak	P	2/24/2011	5/26/2011	3,597	3,709	(112)
Ezcorp	P	8/19/2010	5/26/2011	28,740	17,579	11,160
First Financial	P	9/24/2009	5/26/2011	5,571	9,459	(3,888)
Glacier Bancorp	P	8/10/2005	5/26/2011	10,610	14,758	(4,148)
Golar	P	6/29/2010	5/26/2011	27,788	11,888	15,900
Health Mgmt Assoc	P	2/1/2007	5/26/2011	16,613	27,359	(10,746)
Health Mgmt Assoc	P	6/3/2009	5/26/2011	6,645	3,380	3,265
Hewlett Packard	P	4/12/2005	5/26/2011	33,763	20,382	13,381
Imation	P	12/3/2009	5/26/2011	9,546	8,672	874
Intl Game Tech	P	9/21/2007	4/28/2011	19,448	31,785	(12,337)
Intl Game Tech	P	9/21/2007	1/3/2011	2,253	3,696	(1,443)
Intl Game Tech	P	9/21/2007	1/3/2011	7,208	8,462	(1,254)
Marcus Corp	P	4/20/2006	5/26/2011	7,201	8,305	(1,104)
Mentor Graphics	P	5/29/2007	5/26/2011	15,692	15,941	(249)
Mentor Graphics	P	2/11/2008	5/26/2011	8,559	4,632	3,927
Mentor Graphics	P	2/26/2008	5/26/2011	4,280	2,919	1,361
Mentor Graphics	P	3/25/2010	5/26/2011	3,210	1,847	1,363
Mentor Graphics	P	3/25/2010	3/30/2011	2,664	1,436	1,228
Mine Safety Appliance	P	4/18/2005	5/26/2011	14,535	13,896	638
Motorola	P	8/17/2007	5/26/2011	18,258	33,629	(15,371)
Motorola	P	1/22/2008	5/26/2011	2,883	3,607	(724)

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PART IV - Capital Gains and Losses for Tax on Investment Income

Description (a)	How Acquired (b)	Date Acquired (c)	Date Sold (d)	Gross Sales (e)	Cost (g)	Gain/(Loss) (h)
Motorola	P	1/23/2008	5/26/2011	4,805	5,042	(237)
Motorola	P	3/18/2008	5/26/2011	4,805	4,806	(1)
Motorola	P	6/19/2008	5/26/2011	10,570	8,967	1,603
National Fuel Gas Co	P	2/25/2010	5/26/2011	6,776	4,938	1,838
Noble Corp	P	8/5/2010	5/26/2011	12,045	10,386	1,659
Noble Corp	P	1/6/2011	5/26/2011	7,026	6,226	800
Northern Trust	P	5/25/2007	5/26/2011	14,504	18,818	(4,314)
Northern Trust	P	9/19/2008	5/26/2011	4,835	7,634	(2,800)
Novellus	P	10/19/2005	5/26/2011	1,795	1,063	733
Nu Skin	P	3/17/2011	5/26/2011	13,870	10,960	2,911
Nu Skin	P	4/8/2011	5/26/2011	10,172	7,888	2,284
Novellus	P	1/14/2008	5/26/2011	10,772	7,120	3,652
Novellus	P	6/12/2008	5/26/2011	10,772	6,477	4,295
Prestige Brands	P	2/8/2011	5/26/2011	6,681	6,075	605
Prestige Brands	P	11/16/2010	5/26/2011	5,770	5,268	502
Qualcom	P	1/28/2010	5/26/2011	14,110	10,270	3,840
Qualcom	P	2/9/2010	5/26/2011	9,877	6,666	3,211
Qualcom	P	2/25/2010	5/26/2011	4,233	2,766	1,467
Quantum	P	3/19/2010	5/26/2011	5,697	4,966	731
Quantum	P	5/25/2010	5/26/2011	6,297	4,873	1,424
Quantum	P	7/1/2010	5/26/2011	2,998	1,803	1,196
Quantum	P	7/29/2010	5/26/2011	3,298	1,659	1,639
Raymond James Finl	P	8/17/2006	5/26/2011	13,691	11,784	1,907
Raymond James Finl	P	1/25/2008	5/26/2011	5,134	3,950	1,184
Raymond James Finl	P	1/25/2008	2/15/2011	3,774	2,633	1,141
SAIC	P	1/19/2011	5/26/2011	12,123	11,330	792
Raymond James Finl	P	3/4/2008	5/26/2011	6,845	4,509	2,337
Sprint Nextel	P	12/19/2007	2/4/2011	4,416	14,799	(10,383)
Sprint Nextel	P	1/9/2008	2/4/2011	1,325	3,679	(2,354)
Sprint Nextel	P	1/16/2008	2/4/2011	1,325	3,598	(2,273)
Sprint Nextel	P	1/18/2008	2/4/2011	5,299	10,433	(5,133)
Sprint Nextel	P	2/22/2008	2/4/2011	1,766	3,553	(1,786)
Sprint Nextel	P	2/29/2008	2/4/2011	1,766	3,008	(1,242)
Sprint Nextel	P	3/18/2008	2/4/2011	2,650	3,464	(814)
Sprint Nextel	P	9/11/2008	2/4/2011	2,208	3,576	(1,368)
Swift Energy	P	6/29/2010	5/26/2011	12,139	8,818	3,320
Swift Energy	P	8/11/2010	5/26/2011	934	694	240
Swift Energy	P	4/18/2011	5/26/2011	3,735	3,930	(195)
Symantec	P	5/5/2005	5/26/2011	19,393	19,522	(128)
Symantec	P	12/30/2005	5/26/2011	9,591	8,665	926
Symantec	P	5/12/2006	5/26/2011	15,346	13,588	1,758
Symantec	P	10/24/2008	5/26/2011	3,836	2,777	1,060
Tibco Software	P	1/31/2008	5/26/2011	13,588	3,482	10,106
Tibco Software	P	2/29/2008	5/26/2011	14,303	3,579	10,724
Triumph Group	P	1/25/2008	5/26/2011	9,105	5,060	4,045
Ultra Petroleum	P	5/15/2009	5/26/2011	4,736	4,517	219
Ultra Petroleum	P	6/22/2009	5/26/2011	4,736	3,958	778
Ultra Petroleum	P	12/7/2009	5/26/2011	9,472	9,444	28
Ultra Petroleum	P	8/25/2010	5/26/2011	2,368	1,883	485
Universal Health	P	10/23/2008	5/26/2011	18,517	4,198	14,319
Universal Health	P	12/4/2009	5/26/2011	18,517	5,650	12,868
UTI Worldwide	P	11/3/2009	5/26/2011	15,329	9,035	6,294
Valeant (Biovail)	P	3/15/2010	5/26/2011	30,675	9,723	20,951
Valeant (Biovail)	P	4/19/2010	5/26/2011	14,724	5,032	9,692
Wal-Mart	P	7/24/2009	5/26/2011	4,126	3,684	442
Wal-Mart	P	10/13/2009	5/26/2011	16,505	15,054	1,450
WSFS Financial	P	2/29/2008	5/26/2011	12,077	14,319	(2,242)
Warner Chilcott	P	1/25/2011	5/26/2011	17,821	17,088	733
Warner Chilcott	P	2/17/2011	5/26/2011	9,832	9,484	348
Wiley John	P	8/16/2006	5/26/2011	2,561	1,628	933
Wiley John	P	9/10/2008	5/26/2011	5,122	4,409	713
Wiley John	P	10/16/2008	5/26/2011	15,366	9,645	5,721
Willis Group	P	1/6/2010	5/26/2011	6,941	4,745	2,196

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PART IV - Capital Gains and Losses for Tax on Investment Income

Description (a)	How Acquired (b)	Date Acquired (c)	Date Sold (d)	Gross Sales (e)	Cost (g)	Gain/(Loss) (h)
Willis Group	P	1/26/2010	5/26/2011	7,933	5,375	2,558
Zimmer Holdings	P	6/22/2009	5/26/2011	6,699	4,236	2,462
Zimmer Holdings	P	6/24/2009	5/26/2011	6,699	4,250	2,449
Zimmer Holdings	P	7/24/2009	5/26/2011	5,024	3,318	1,706
Liberty Media Corp A	P	01/03/05	11/30/11	58	-	58
Masters Select Equity	P	11/10/04	07/12/11	497,550	506,651	(9,100)
PIMCO Short Term	P	06/15/11	12/15/11	462,000	472,722	(10,722)
SEI Mid Cap Fund	P	09/20/02	07/12/11	258,248	195,477	62,771
SEI Small Cap Value	P	12/08/04	07/12/11	312,852	294,797	18,054
Virtus Small Cap Core	P	03/11/05	07/12/11	341,001	530,598	(189,597)
OCM Opportunities Fund II	P					(14,564)
OCM Opportunities Fund III	P					480
OCM Principal Opportunities Fund II	P					1,479
OCM Opportunities Fund IV	P					740
OCM Principal Opportunities Fund IV	P					(5,879)
OCM Mezzanine Fund	P					(158,172)
Davidson Kempner	P					56,170
Synectic Ventures	P					513
MHR Institutional II	P					5,583
Avenue Asia	P					(2,479)
Trident III	P					22,756
Russia Partners	P					(15,893)
O'Connor North America	P					4,994
Montauk TriGuard	P					16,426
Wexford 11	P					37,246
Rounding						-
				3,011,507		(66,600)

TYKESON FAMILY CHARITABLE TRUST
EIN 36-7428977
2011 Contributions

Name and Address	Purpose	Amount
American Enterprise Institute for Public Policy Research, 1150 17th St NW, Washington, DC, 20036	General Fund	500.00
Americans for Prosperity Foundation, 1726 M Street NW, 10th Floor, Washington, DC, 20036	General Fund	2,000.00
Art in Public Places, PO Box 656, Bend, OR, 97709	General Fund	10,000.00
Birth to Three, 86 Centennial Loop, Eugene, OR, 97401	General Fund	250.00
Boy Scouts of America, Oregon Trail Council, 2525 Martin Luther King Jr Blvd, Eugene, OR, 97401-5898	Boy Scout Invitational Golf Tournament deductible	725.00
Boys & Girls Clubs of Central Oregon, 500 NW Wall St, Bend, OR, 97701	General Fund	1,500.00
Cascade Policy Institute, 4850 SW Scholls Ferry Rd, Ste 103, Portland, OR, 97225-9827	General Fund	500.00
Cato Institute, 1000 Massachusetts Ave NW, Washington, DC, 20001	Capital Campaign	500.00
Children's Miracle Network, PO Box 10905, Eugene, OR, 97440	General Fund	50.00
Deschutes River Conservancy, 700 NW Hill St, Bend, OR, 97701	General Fund	1,000.00
Desert Forum, Inc., 500 S Palm Canyon Dr, Ste 215, Palm Springs, CA, 92264	General Fund	1,400.00
Doctors Without Borders, PO Box 5023, Hagerstown, MD, 21741-5023	General Fund	100.00
DonorsTrust, 109 N Henry St, Alexandria, VA, 22314	Countering Government Overspending and Regulatory Overreach	100,000.00
Dundee Community Center, PO Box 231, Dundee, OR, 97115	Restoration project	1,000.00
Eisenhower Medical Center Foundation, 39000 Bob Hope Drive, Rancho Mirage, CA, 92270-3221	California State University, San Bernadino Palm Desert campus, Health Sciences Building	10,000.00
Eisenhower Medical Center Foundation, 39000 Bob Hope Drive, Rancho Mirage, CA, 92270-3221	Capital Campaign	12,500.00
Eisenhower Medical Center Foundation, 39000 Bob Hope Drive, Rancho Mirage, CA, 92270-3221	Lawrence Cone MD Research and Education Fund	2,500.00
Elevate Oregon, 12730 NE Marx St, Portland, OR, 97230	General Fund	10,000.00
Emerald Kidsports, 2190 Polk St, Eugene, OR, 97405	General Fund	5,000.00
Eugene Chamber of Commerce, PO Box 1107, Eugene, OR, 97440-1107	Future 1st Citizen Scholarship	350.00
Eugene Rotary Charitable Trust, 132 E Broadway, Room 732, Eugene, OR, 97401	Birthday Fund to support scholarships	100.00
Fanconi Anemia Research Fund, Inc., 1801 Willamette St, Ste 200, Eugene, OR, 97401	General Fund	500.00
Heritage Foundation, The, 214 Massachusetts Ave NE, Washington, DC, 20002	General Fund	1,000.00
High Desert Museum, 59800 S Hwy 97, Bend, OR, 97702	General Fund (annual membership dues)	10,000.00
Hoover Institution, Stanford University, Stanford, CA, 94305	Hoover Institution General Fund	25,000.00
John G. Shedd Institute for the Arts, PO Box 1497, Eugene, OR, 97440	Heating system	10,000.00
John G. Shedd Institute for the Arts, PO Box 1497, Eugene, OR, 97440	Piano Fund	37,500.00
Lane Community College Foundation, 4000 E 30th Ave, Eugene, OR, 97405	Harvest Dinner fees, tax deductible portion	200.00
Lane Community College Foundation, 4000 E 30th Ave, Eugene, OR, 97405	Harvest Dinner auction item, tax deductible portion	800.00
Lane Community College Foundation, 4000 E 30th Ave, Eugene, OR, 97405	Health & Wellness Building	200,000.00
Links Players International, 755 N Peach Ave, Ste E11, Clovis, CA, 93611	Jeff Cranford's ministry	1,000.00

TYKESON FAMILY CHARITABLE TRUST
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Name and Address	Purpose	Amount
Living Desert, The, 47900 Portola Ave, Palm Desert, CA, 92260	General Fund (deductible annual membership dues)	175.00
McCallum Theatre, 73000 Fred Waring Dr, Palm Desert, CA, 92260	General Fund, in memory of Harold Schnitzer	1,000.00
McCallum Theatre, 73000 Fred Waring Dr, Palm Desert, CA, 92260	General Fund, table sponsorship	5,000.00
Moore on Life, PO Box 1444, Palm Desert, CA, 92255	General Fund	1,000.00
National Multiple Sclerosis Society, 5950 La Place Court, Ste 200, Carlsbad, CA, 92008	General Fund, in memory of Charles Alfred Owen III	500.00
National Multiple Sclerosis Society, 5950 La Place Court, Ste 200, Carlsbad, CA, 92008	Tykeson Fellows Conference on Multiple Sclerosis	80,000.00
Nature Conservancy in Oregon, The, 821 SE 14th Ave, Portland, OR, 97214	General Fund	5,000.00
New Community Church, PO Box 14425, Palm Desert, CA, 92255	General Fund	1,000.00
Oregon Community Foundation, 1221 SW Yamhill St, Ste 100, Portland, OR, 97205	Tykeson Family Charitable Trust Scholarship program	17,000.00
Oregon Health & Science University Foundation, 1121 SW Salmon St, Ste 200, Portland, OR, 97205	Laura Research Fund for Multiple Sclerosis	25,000.00
Oregon Independent College Foundation, PO Box 23, Marylhurst, OR, 97036-0023	General Fund	500.00
Oregon Public Broadcasting, PO Box 5787, Portland, OR, 97228-5787	General Fund (annual membership dues)	100.00
Oregon Shakespeare Festival, PO Box 158, Ashland, OR, 97520	General Fund	100.00
Oregon State University, 850 SW 35th St, Corvallis, OR, 97333	Linus Pauling Institute, relay race sponsorship	500.00
Oregon State University, 850 SW 35th St, Corvallis, OR, 97333	Linus Pauling Institute, general funds	20,000.00
Oregon State University, 850 SW 35th St, Corvallis, OR, 97333	Cascades Campus, Tykeson Energy Engineering Scholarship	50,000.00
Pearl Buck Center, Inc., 3690 W 1st Ave, Eugene, OR, 97402	General Fund, charity auction	2,010.00
Portland State University Foundation, PO Box 243, Portland, OR, 97207-0243	Lego Robotics Tournament	200.00
Sacred Heart Medical Center Foundation, PO Box 10905, Eugene, OR, 97440	RiverBend Capital Campaign	100,000.00
South Lane Mental Health, 410 N 9th St, Cottage Grove, OR, 97424	General Fund	50,000.00
Sparrow Clubs USA, 906 NE Greenwood Ave, Ste #2, Bend, OR, 97701	Project sponsorship	2,030.00
Special Olympics Oregon, 5901 SW Macadam Ave, #200, Portland, OR, 97239	Polar Plunge Portland, sponsorship of Paul Steigleder	100.00
Tower Theatre, 835 NW Wall St, Bend, OR, 97709-1378	General Fund	10,000.00
UCLA Foundation, 760 Westwood Plaza, Ste 88-201, Los Angeles, CA, 90024	Center on Aging	2,000.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Alumni Center capital campaign	50,000.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Duck Athletic Fund, deductible Skybox lease	10,290.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Duck Athletic Fund, deductible priority seating donation	11,360.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	College of Business Engaging Asia Program	25,000.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	College of Business, Emerging Markets Fund	10,000.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Oregon Athletics (Boy Scouts' basketball tix)	200.00

Part XV, Line 3a

TYKESON FAMILY CHARITABLE TRUST
EIN 36-7428977
2011 Contributions

Name and Address	Purpose	Amount
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Oregon Athletics, Women's Celebration	5,000.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Oregon Bach Festival, Allison Inn auction item sponsorship	500.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Oregon Bach Festival, Party on the Plaza deductible dinner fees	125.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	Oregon Bach Festival, Party on the Plaza deductible auction item	3,125.00
University of Oregon Foundation, 360 E 10th Ave, Ste 202, Eugene, OR, 97401-3273	School of Journalism, Sports Media Workshop	1,000.00
Volunteers in Medicine Clinic, 3321 W 11th Ave, Eugene, OR, 97402	General Fund	12,500.00
Volunteers in Medicine Clinic, 3321 W 11th Ave, Eugene, OR, 97402	General Fund, Honorary donation for Sister Monica	200.00
Volunteers in Medicine Clinic, 3321 W 11th Ave, Eugene, OR, 97402	General Fund, Swingin' Summer Night deductible dinners	300.00
Volunteers in Medicine Clinic, 3321 W 11th Ave, Eugene, OR, 97402	General Fund, Swingin' Summer Night donation	500.00
Volunteers in Medicine Clinic of the Cascades, 2300 Neff Rd, Bend, OR, 97701	General Fund	10,000.00
TOTAL		**959,290.00**