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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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 St

Room/suite:

B Telephone number (see instructions): 503-225-0433

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

C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 1,406,868

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))*

			(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	3	3	3	
	4	Dividends and interest from securities	40,774	40,774	40,774	
	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)		48,690		
	8	Net short-term capital gain			1089	
	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	40,777	89,467	41,866	
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)	11,605	11,605	11,605	11,605
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	269	269	269	269
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	139	139	139	139
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,013	12,013	12,013	12,013
	25	Contributions, gifts, grants paid	69,000			69,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,013	12,013	12,013	81,013
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(40,236)			
	b	**Net investment income** (if negative, enter -0-)		77,454		
	c	**Adjusted net income** (if negative, enter -0-)			29,853	

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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			
2	Savings and temporary cash investments	98,601	51,204	51,204
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)	114,170	178,060	200,329
b	Investments—corporate stock (attach schedule)	728,867	761,069	905,364
c	Investments—corporate bonds (attach schedule)	199,364	221,489	249,971
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)	1,141,002	1,211,822	1,406,868
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)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,141,002	1,211,822	
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 instructions)	1,141,002	1,211,822	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,141,002	1,211,822	

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	1,141,002
2	Enter amount from Part I, line 27a	2	(40,236)
3	Other increases not included in line 2 (itemize) ▶ Net sale/purchase of securities	3	111,056
4	Add lines 1, 2, and 3	4	1,211,822
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,211,822

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

	(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	48,690
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	1089

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))
2011	88,758	1,400,337	.0634
2010	80,444	1,315,508	.0612
2009	71,350	1,215,309	.0587
2008	96,232	1,457,161	.0660
2007	98,517	1,693,116	0582

2	**Total** of line 1, column (d)	2	3075
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	.0615
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,372,793
5	Multiply line 4 by line 3	5	84,427
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	775
7	Add lines 5 and 6	7	85,202
8	Enter qualifying distributions from Part XII, line 4	8	81,013

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	1549	08
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	1549	08
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	1549	08
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 635 82			
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	635	82
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	913	26
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ ____ **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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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 ▶ None

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

Located at ▶ 0715 SW Bancroft St, Portland, OR 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 |

			Yes	No
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	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 2012?	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**		✓
	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
Sally Dussin 0715 SW Bancroft St, Portland, OR 97239	Asst Mgr/Trustee 1 Hr	0	0	0
Chris Dussin 0715 SW Bancroft St, Portland, OR 97239	Trustee, 1 Hr	0	0	0
Alexandra Cook 0715 SW Bancroft St, Portland, OR 97239	Trustee, 1 Hr	0	0	0
David Cook 0715 SW Bancroft St, Portland, OR 97239	Trustee, 1 Hr	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 Primarily grant programs administration	
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 NONE	
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	1,349,738
b	Average of monthly cash balances	1b	43,960
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,393,698
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	1,393,698
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	20,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,372,793
6	**Minimum investment return.** Enter 5% of line 5	6	68,640

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	68,640
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1549		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1549
3	Distributable amount before adjustments Subtract line 2c from line 1			3	67,091
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	67,091
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	67,091

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	81,013
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	81,013
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,013

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					67,091
2	Undistributed income, if any, as of the end of 2012.					
a	Enter amount for 2011 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	17,297				
b	From 2008	23,685				
c	From 2009	11,213				
d	From 2010	15,527				
e	From 2011	19,611				
f	**Total** of lines 3a through e		87,333			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 81,013					
a	Applied to 2011, but not more than line 2a					
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 2012 distributable amount					
e	Remaining amount distributed out of corpus		13,922			
5	Excess distributions carryover applied to 2012 *(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		101,255			
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 2011 Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)		17,297			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		83,958			
10	Analysis of line 9.					
a	Excess from 2008	23,685				
b	Excess from 2009	11,213				
c	Excess from 2010	15,527				
d	Excess from 2011	19,611				
e	Excess from 2012	13,922				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Sally Dussin, 0715 SW Bancroft St, 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*				
Judy Ryan, Portland, OR			Charitable	2000
Lake Oswego School District Foundation, Lake Oswego, OR			Educational	25,000
Shriners Hospitals for Children, Portland, OR			Medical	1000
Pacer Athletic Club, Lake Oswego, OR			Charitable	2000
Mountain Park Church, Lake Oswego, OR			Charitable	5000
Focus on the Family, Colorado Springs, CO			Charitable	500
Salvation Army, Portland, OR			Charitable	250
Oregon Special Olympics, Portland, OR			Charitable	250
Prison Fellowship Ministries, Washington D C.			Charitable	250
Pregnancy Resource Center, Portland, OR			Charitable	250
Loaves & Fishes Centers, Inc, Portland, OR			Charitable	500
Doernbecher Children's Hospital Foundation, Portland, OR			Medical	1000
Potter's Hands, Tigard, OR			Charitable	1000
OHSU Cancer Institute, Portland, OR			Medical	1000
Oregon State University Foundation, Corvallis, OR			Educational	20,000
Cont'd				
Total			▶ 3a	
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
a *Paid during the year*				
Riverdale School District Foundation, Lake Oswego, OR			Educational	1500
Boys and Girls Clubs of Portland, Portland, OR			Charitable	7500
Total ▶ 3a				69,000
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 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	3	
4 Dividends and interest from securities			514	40,774	
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	48,690	
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)				89,467	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 89,467

(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

▶ Chris Dunning | 8-8-13 ▶ Trustee

Signature of officer or trustee | Date | 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	

The Dussin Family Charitable Trust
91-1812614

2012 Professional Fees Paid to Ferguson Wellman Capital Management.

1st Quarter	$	2,752
2nd Quarter	$	2,945
3rd Quarter	$	2,892
4th Quarter	$	3,016
Total	$	11,605

Taxes	
2012 Foreign Tax Paid	$269
Other Expenses	
2012 Oregon Department of Justice Fee Paid	$139

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Detail Information of Interest Income (continued)

Description	CUSIP Number		Paid in 2012		Paid / Adjusted in 2013 for 2012		Amount
Accrued Interest from Sale of Treasury Obligations							
U S TREAS NOTE 1.375%12	912828LX6	$	35.51	$	0.00	$	35.51
US TREAS NT 2%13	912828JT8	$	4.40	$	0.00	$	4.40
Total Accrued Interest from Sale of Treasury Obligations (Included in Box 3)		**$**	**39.91**	**$**	**0.00**	**$**	**39.91**
Total Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)		**$**	**4,853.67**	**$**	**0.00**	**$**	**4,853.67**

Accrued Interest Paid on Purchases

Description	CUSIP Number		Paid in 2012		Paid / Adjusted in 2013 for 2012		Amount
GOLDMAN SACHS 5.95%18	38141GFG4	$	(161.97)	$	0.00	$	(161.97)
KELLOGG CO 3.125%22	487836BJ6	$	(141.49)	$	0.00	$	(141.49)
US TREAS NT 2%22	912828SF8	$	(3.30)	$	0.00	$	(3.30)
Total Accrued Interest Paid on Purchases		**$**	**(306.76)**	**$**	**0.00**	**$**	**(306.76)**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADT CORP	00101J106	75.00	11/17/11	10/16/12	$ 2,812.84	$ 2,284.82	$ 0.00	$ 528.02
ADT CORP	00101J106	55.00	02/02/12	10/16/12	$ 2,062.75	$ 1,815.04	$ 0.00	$ 247.71
Security Subtotal					**$ 4,875.59**	**$ 4,099.86**	**$ 0.00**	**$ 775.73**
BIG LOTS INC	089302103	280.00	03/28/12	08/23/12	$ 8,403.07	$ 12,962.59	$ 0.00	$ (4,559.52)
Security Subtotal					**$ 8,403.07**	**$ 12,962.59**	**$ 0.00**	**$ (4,559.52)**
DUKE ENERGY CORP NEW	26441C204	0.33	10/13/11	07/06/12	$ 22.57	$ 19.84	$ 0.00	$ 2.73
DUKE ENERGY CORP NEW	26441C204	143.00	10/13/11	07/24/12	$ 9,332.07	$ 8,510.85	$ 0.00	$ 821.22
Security Subtotal					**$ 9,354.64**	**$ 8,530.69**	**$ 0.00**	**$ 823.95**
EATON CORPORATION XX	278058102	160.00	10/16/12	12/03/12	$ 8,304.90	$ 7,347.45	$ 0.00	$ 957.45
Security Subtotal					**$ 8,304.90**	**$ 7,347.45**	**$ 0.00**	**$ 957.45**
EXPRESS SCRIPTS HLDG CO	30219G108	120.00	08/08/12	12/03/12	$ 6,408.99	$ 7,227.39	$ 0.00	$ (818.40)
Security Subtotal					**$ 6,408.99**	**$ 7,227.39**	**$ 0.00**	**$ (818.40)**
GENERAL DYNAMICS CORP	369550108	160.00	06/17/11	05/25/12	$ 10,196.36	$ 11,479.97	$ 0.00	$ (1,283.61)
Security Subtotal					**$ 10,196.36**	**$ 11,479.97**	**$ 0.00**	**$ (1,283.61)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HAIN CELESTIAL GROUP INC		405217100	180.00	01/20/12	06/08/12	$ 9,638.65	$ 6,706.41	$ 0.00	$ 2,932.24
Security Subtotal						**$ 9,638.65**	**$ 6,706.41**	**$ 0.00**	**$ 2,932.24**
INTEL CORP		458140100	210.00	01/20/12	12/03/12	$ 4,092.68	$ 5,507.70	$ 0.00	$ (1,415.02)
Security Subtotal						**$ 4,092.68**	**$ 5,507.70**	**$ 0.00**	**$ (1,415.02)**
INVESCO LTD	F	G491BT108	60.00	02/21/12	12/03/12	$ 1,487.42	$ 1,490.40	$ 0.00	$ (2.98)
Security Subtotal						**$ 1,487.42**	**$ 1,490.40**	**$ 0.00**	**$ (2.98)**
LILLY ELI & COMPANY		532457108	40.00	07/25/12	12/03/12	$ 1,948.21	$ 1,729.02	$ 0.00	$ 219.19
Security Subtotal						**$ 1,948.21**	**$ 1,729.02**	**$ 0.00**	**$ 219.19**
MC DONALDS CORP		580135101	80.00	10/13/11	03/27/12	$ 7,806.80	$ 7,181.65	$ 0.00	$ 625.15
Security Subtotal						**$ 7,806.80**	**$ 7,181.65**	**$ 0.00**	**$ 625.15**
MEDCOHEALTH SOLUTIONS		58405U102	110.00	10/13/11	04/03/12	$ 3,168.00	$ 340.17	$ 0.00	$ 2,827.83
Security Subtotal						**$ 3,168.00**	**$ 340.17**	**$ 0.00**	**$ 2,827.83**
NEWFIELD EXPLORATION C		651290108	220.00	02/10/12	11/28/12	$ 5,199.68	$ 8,381.89	$ 0.00	$ (3,182.21)
Security Subtotal						**$ 5,199.68**	**$ 8,381.89**	**$ 0.00**	**$ (3,182.21)**
PENTAIR LTD	F	H6169Q108	35.99	11/17/11	10/16/12	$ 1,572.39	$ 1,249.58	$ 0.00	$ 322.81
PENTAIR LTD	F	H6169Q108	26.00	02/02/12	10/16/12	$ 1,136.26	$ 978.17	$ 0.00	$ 158.09
Security Subtotal						**$ 2,708.65**	**$ 2,227.75**	**$ 0.00**	**$ 480.90**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RUDDICK CORP XXXN/C	781258108	340.00	03/03/11	01/19/12	$ 13,845.88	$ 12,735.41	$ 0.00	$ 1,110.47
Security Subtotal					**$ 13,845.88**	**$ 12,735.41**	**$ 0.00**	**$ 1,110.47**
SANDISK CORP	80004C101	150.00	05/27/11	02/07/12	$ 6,880.63	$ 6,886.19	$ 0.00	$ (5.56)
Security Subtotal					**$ 6,880.63**	**$ 6,886.19**	**$ 0.00**	**$ (5.56)**
SYMANTEC CORP	871503108	200.00	03/07/11	01/20/12	$ 3,340.07	$ 3,514.68	$ 0.00	$ (174.61)
Security Subtotal					**$ 3,340.07**	**$ 3,514.68**	**$ 0.00**	**$ (174.61)**
TERADATA CORP	88076W103	120.00	02/07/12	03/20/12	$ 8,121.63	$ 6,935.11	$ 0.00	$ 1,186.52
Security Subtotal					**$ 8,121.63**	**$ 6,935.11**	**$ 0.00**	**$ 1,186.52**
TIME WARNER INC NEW	887317303	100.00	06/17/11	03/27/12	$ 3,690.25	$ 3,521.95	$ 0.00	$ 168.30
Security Subtotal					**$ 3,690.25**	**$ 3,521.95**	**$ 0.00**	**$ 168.30**
TYCO INTL LTD NEW F	H89128104	110.00	02/02/12	11/28/12	$ 3,042.13	$ 2,775.31	$ 0.00	$ 266.82
Security Subtotal					**$ 3,042.13**	**$ 2,775.31**	**$ 0.00**	**$ 266.82**
UNITED TECHNOLOGIES CO	913017109	30.00	01/25/12	12/03/12	$ 2,390.10	$ 2,349.61	$ 0.00	$ 40.49
Security Subtotal					**$ 2,390.10**	**$ 2,349.61**	**$ 0.00**	**$ 40.49**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 124,904.33**	**$ 123,931.20**	**$ 0.00**	**$ 973.13**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
CHRIS EDWARD DUSSIN TTEE
DUSSIN FAMILY CHARITABLE TRUST
U/A DTD 05/01/1997

Account Number
8413-8499

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 8, 2013**

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Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TRUST BARCLAYS	464288588	185.00	11/22/11	10/18/12	$ 20,076.70	$ 19,917.54	$ 0.00	$ 159.16
Security Subtotal					**$ 20,076.70**	**$ 19,917.54**	**$ 0.00**	**$ 159.16**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 20,076.70**	**$ 19,917.54**	**$ 0.00**	**$ 159.16**

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is missing and not reported to the IRS."** Report on Form 8949, in either Part I or Part II as appropriate, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
U S TREAS NOTE 1.375XXX**	912828LX6	10,000.00	10/11/11	02/16/12	$ 10,089.13	Missing	--	--
Security Subtotal					**$ 10,089.13**	10,134.41	--	(45.28)
Total Short-Term *(Cost basis is missing and not reported to the IRS)*					**$ 10,089.13**	10,134.41	--	(45.28)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
CHRIS EDWARD DUSSIN TTEE
DUSSIN FAMILY CHARITABLE TRUST
U/A DTD 05/01/1997

Account Number
8413-8499

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXPRESS SCRIPTS HLDG CO	30219G108	0.10	10/13/11	04/04/12	$ 5.69	$ 5.65	$ 0.00	$ 0.04
Security Subtotal					**$ 5.69**	**$ 5.65**	**$ 0.00**	**$ 0.04**
PENTAIR LTD F	H6169Q108	0.38	02/02/12	10/01/12	$ 16.35	$ 14.49	$ 0.00	$ 1.86
Security Subtotal					**$ 16.35**	**$ 14.49**	**$ 0.00**	**$ 1.86**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 22.04**	**$ 20.14**	**$ 0.00**	**$ 1.90**
Total Short-Term					**$ 155,092.20**	**$ 143,868.88**	**$ 0.00**	**$ 1,134.19**
								(45.28)
								1088.91

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	60.00	10/13/11	12/03/12	$ 2,038.80	$ 1,730.22	$ 0.00	$ 308.58
Security Subtotal					**$ 2,038.80**	**$ 1,730.22**	**$ 0.00**	**$ 308.58**
AETNA INC NEW	00817Y108	240.00	04/14/11	07/25/12	$ 8,461.08	$ 8,978.89	$ 0.00	$ (517.81)
Security Subtotal					**$ 8,461.08**	**$ 8,978.89**	**$ 0.00**	**$ (517.81)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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charles SCHWAB

Schwab One® Trust Account of
CHRIS EDWARD DUSSIN TTEE
DUSSIN FAMILY CHARITABLE TRUST
U/A DTD 05/01/1997

Account Number
8413-8499

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHEVRON CORPORATION	166764100	25.00	02/25/11	12/03/12	$ 2,614.24	$ 2,546.80	$ 0.00	$ 67.44
Security Subtotal					**$ 2,614.24**	**$ 2,546.80**	**$ 0.00**	**$ 67.44**
CISCO SYSTEMS INC	17275R102	130.00	11/18/11	12/03/12	$ 2,472.82	$ 2,407.77	$ 0.00	$ 65.05
Security Subtotal					**$ 2,472.82**	**$ 2,407.77**	**$ 0.00**	**$ 65.05**
DU PONT E I DE NEMOUR&C	263534109	40.00	11/30/11	12/03/12	$ 1,697.41	$ 1,898.20	$ 0.00	$ (200.79)
Security Subtotal					**$ 1,697.41**	**$ 1,898.20**	**$ 0.00**	**$ (200.79)**
HOME DEPOT INC	437076102	50.00	11/30/11	12/03/12	$ 3,253.03	$ 1,969.48	$ 0.00	$ 1,283.55
Security Subtotal					**$ 3,253.03**	**$ 1,969.48**	**$ 0.00**	**$ 1,283.55**
IDACORP INCORPORATED	451107106	30.00	10/13/11	12/03/12	$ 1,262.75	$ 1,179.83	$ 0.00	$ 82.92
IDACORP INCORPORATED	451107106	150.00	10/13/11	12/27/12	$ 6,405.32	$ 5,899.15	$ 0.00	$ 506.17
IDACORP INCORPORATED	451107106	110.00	06/02/11	12/28/12	$ 4,687.17	$ 4,313.60	$ 0.00	$ 373.57
IDACORP INCORPORATED	451107106	40.00	10/13/11	12/28/12	$ 1,704.42	$ 1,573.11	$ 0.00	$ 131.31
Security Subtotal					**$ 14,059.66**	**$ 12,965.69**	**$ 0.00**	**$ 1,093.97**
JARDEN CORP	471109108	40.00	03/03/11	12/03/12	$ 2,115.44	$ 1,381.71	$ 0.00	$ 733.73
Security Subtotal					**$ 2,115.44**	**$ 1,381.71**	**$ 0.00**	**$ 733.73**
PHILIP MORRIS INTL INC	718172109	30.00	11/30/11	12/03/12	$ 2,694.29	$ 2,277.00	$ 0.00	$ 417.29
Security Subtotal					**$ 2,694.29**	**$ 2,277.00**	**$ 0.00**	**$ 417.29**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 8, 2013**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PUB SVC ENT GROUP INC	744573106	480.00	05/11/11	11/01/12	$	15,006.55	$	15,907.68	$	0.00	$	(901.13)
Security Subtotal					**$**	**15,006.55**	**$**	**15,907.68**	**$**	**0.00**	**$**	**(901.13)**
QUALCOMM INC	747525103	130.00	02/14/11	06/07/12	$	7,612.73	$	7,618.40	$	0.00	$	(5.67)
Security Subtotal					**$**	**7,612.73**	**$**	**7,618.40**	**$**	**0.00**	**$**	**(5.67)**
SYMANTEC CORP	871503108	300.00	03/07/11	06/06/12	$	4,370.53	$	5,272.02	$	0.00	$	(901.49)
Security Subtotal					**$**	**4,370.53**	**$**	**5,272.02**	**$**	**0.00**	**$**	**(901.49)**
TYCO INTL LTD NEW F	H89128104	150.00	11/17/11	11/28/12	$	4,148.37	$	3,493.65	$	0.00	$	654.72
Security Subtotal					**$**	**4,148.37**	**$**	**3,493.65**	**$**	**0.00**	**$**	**654.72**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**70,544.95**	**$**	**68,447.51**	**$**	**0.00**	**$**	**2,097.44**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
ALASKA AIR GROUP INC DE	011659109	220.00	06/10/10	06/08/12	$	7,603.61	$	5,391.45[t]	$	0.00	$	2,212.16
Security Subtotal					**$**	**7,603.61**	**$**	**5,391.45**	**$**	**0.00**	**$**	**2,212.16**
ANALOG DEVICES INC	032654105	70.00	09/12/08	11/28/12	$	2,776.09	$	1,865.55[t]	$	0.00	$	910.54

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
ANALOG DEVICES INC	032654105	50.00	07/30/10	11/28/12	$ 1,982.92	$ 1,476.38[1]	$ 0.00	$ 506.54
Security Subtotal					**$ 4,759.01**	**$ 3,341.93**	**$ 0.00**	**$ 1,417.08**
ASSURANT INC	04621X108	220.00	05/14/10	05/21/12	$ 7,816.31	$ 7,975.04[1]	$ 0.00	$ (158.73)
Security Subtotal					**$ 7,816.31**	**$ 7,975.04**	**$ 0.00**	**$ (158.73)**
BLACKROCK INC	09247X101	60.00	11/10/10	02/21/12	$ 11,693.71	$ 10,089.54[1]	$ 0.00	$ 1,604.17
Security Subtotal					**$ 11,693.71**	**$ 10,089.54**	**$ 0.00**	**$ 1,604.17**
CASEYS GEN STORES INC	147528103	40.00	08/19/10	12/03/12	$ 1,980.61	$ 1,511.50[1]	$ 0.00	$ 469.11
Security Subtotal					**$ 1,980.61**	**$ 1,511.50**	**$ 0.00**	**$ 469.11**
CATERPILLAR INC	149123101	70.00	05/07/09	01/24/12	$ 7,431.29	$ 2,635.79[1]	$ 0.00	$ 4,795.50
Security Subtotal					**$ 7,431.29**	**$ 2,635.79**	**$ 0.00**	**$ 4,795.50**
DAVITA HEALTHCARE PTNR	23918K108	70.00	01/11/10	11/16/12	$ 7,905.79	$ 4,326.84[1]	$ 0.00	$ 3,578.95
DAVITA HEALTHCARE PTNR	23918K108	60.00	01/11/10	12/06/12	$ 6,341.87	$ 3,708.72[1]	$ 0.00	$ 2,633.15
Security Subtotal					**$ 14,247.66**	**$ 8,035.56**	**$ 0.00**	**$ 6,212.10**
E M C CORP MASS	268648102	20.00	02/01/08	06/07/12	$ 490.49	$ 321.62[1]	$ 0.00	$ 168.87
E M C CORP MASS	268648102	100.00	09/02/10	06/07/12	$ 2,452.44	$ 1,946.48[1]	$ 0.00	$ 505.96
Security Subtotal					**$ 2,942.93**	**$ 2,268.10**	**$ 0.00**	**$ 674.83**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
FORWARD TACTICAL GROW	34986P309	1,142.30	10/25/11	12/20/12	$ 28,865.92	$ 29,300.00	$ 0.00	$ (434.08)
Security Subtotal					**$ 28,865.92**	**$ 29,300.00**	**$ 0.00**	**$ (434.08)**
HUMANA INC	444859102	60.00	11/04/09	01/12/12	$ 5,623.05	$ 2,336.04[t]	$ 0.00	$ 3,287.01
HUMANA INC	444859102	80.00	11/04/09	02/02/12	$ 7,202.46	$ 3,114.71[t]	$ 0.00	$ 4,087.75
HUMANA INC	444859102	10.00	05/18/09	07/31/12	$ 610.90	$ 311.71[t]	$ 0.00	$ 299.19
HUMANA INC	444859102	110.00	11/04/09	07/31/12	$ 6,719.95	$ 4,282.73[t]	$ 0.00	$ 2,437.22
Security Subtotal					**$ 20,156.36**	**$ 10,045.19**	**$ 0.00**	**$ 10,111.17**
ISHARES MSCI CDA IDX FD C	464286509	480.00	05/04/10	12/28/12	$ 13,451.76	$ 13,329.58[t]	$ 0.00	$ 122.18
ISHARES MSCI CDA IDX FD C	464286509	80.00	03/31/11	12/28/12	$ 2,241.96	$ 2,695.20[t]	$ 0.00	$ (453.24)
Security Subtotal					**$ 15,693.72**	**$ 16,024.78**	**$ 0.00**	**$ (331.06)**
ISHARES MSCI EMU INDX FD	464286608	620.00	06/15/09	12/31/12	$ 20,500.50	$ 19,063.89[t]	$ 0.00	$ 1,436.61
ISHARES MSCI EMU INDX FD	464286608	130.00	11/08/10	12/31/12	$ 4,298.49	$ 4,838.60[t]	$ 0.00	$ (540.11)
Security Subtotal					**$ 24,798.99**	**$ 23,902.49**	**$ 0.00**	**$ 896.50**
ISHARES MSCI JPN IDX FD J	464286848	1,140.00	10/19/09	12/28/12	$ 11,007.99	$ 11,457.00[t]	$ 0.00	$ (449.01)
Security Subtotal					**$ 11,007.99**	**$ 11,457.00**	**$ 0.00**	**$ (449.01)**
ISHARES MSCI PAC EX JAPN	464286665	35.00	06/15/09	12/28/12	$ 1,623.92	$ 1,122.10[t]	$ 0.00	$ 501.82
ISHARES MSCI PAC EX JAPN	464286665	200.00	10/19/09	12/28/12	$ 9,279.56	$ 8,632.00[t]	$ 0.00	$ 647.56
Security Subtotal					**$ 10,903.48**	**$ 9,754.10**	**$ 0.00**	**$ 1,149.38**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
CHRIS EDWARD DUSSIN TTEE
DUSSIN FAMILY CHARITABLE TRUST
U/A DTD 05/01/1997

Account Number
8413-8499

TAX YEAR 2012 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
ISHARES MSCI UTD KINGDM	464286699	590.00	06/15/09	12/28/12	$	10,420.94	$	7,935.39[1]	$	0.00	$	2,485.55
ISHARES MSCI UTD KINGDM	464286699	40.00	12/07/10	12/28/12	$	706.50	$	696.80[1]	$	0.00	$	9.70
Security Subtotal					**$**	**11,127.44**	**$**	**8,632.19**	**$**	**0.00**	**$**	**2,495.25**
JPMORGAN CHASE & CO	46625H100	190.00	07/11/08	07/09/12	$	6,411.60	$	6,389.94[1]	$	0.00	$	21.66
JPMORGAN CHASE & CO	46625H100	20.00	07/11/08	12/03/12	$	818.82	$	672.62[1]	$	0.00	$	146.20
JPMORGAN CHASE & CO	46625H100	40.00	05/01/09	12/03/12	$	1,637.63	$	1,298.73[1]	$	0.00	$	338.90
Security Subtotal					**$**	**8,868.05**	**$**	**8,361.29**	**$**	**0.00**	**$**	**506.76**
MEDCOHEALTH SOLUTIONS	58405U102	110.00	11/11/10	01/12/12	$	6,624.18	$	6,602.59[1]	$	0.00	$	21.59
Security Subtotal					**$**	**6,624.18**	**$**	**6,602.59**	**$**	**0.00**	**$**	**21.59**
PHILLIPS 66	718546104	40.00	01/03/06	12/03/12	$	2,056.24	$	1,109.72[1]	$	0.00	$	946.52
Security Subtotal					**$**	**2,056.24**	**$**	**1,109.72**	**$**	**0.00**	**$**	**946.52**
QEP RESOURCES INC	74733V100	320.00	07/27/09	02/10/12	$	9,743.56	$	7,582.30[1]	$	0.00	$	2,161.26
Security Subtotal					**$**	**9,743.56**	**$**	**7,582.30**	**$**	**0.00**	**$**	**2,161.26**
ROYCE FOCUS TRUST INC	78080N108	1,686.00	04/27/10	12/28/12	$	10,976.78	$	11,910.19[1]	$	0.00	$	(933.41)
ROYCE FOCUS TRUST INC	78080N108	1,814.00	04/27/10	12/31/12	$	11,816.26	$	12,814.40[1]	$	0.00	$	(998.14)
Security Subtotal					**$**	**22,793.04**	**$**	**24,724.59**	**$**	**0.00**	**$**	**(1,931.55)**
UNION PACIFIC CORP	907818108	90.00	04/28/10	02/02/12	$	10,323.62	$	6,857.69[1]	$	0.00	$	3,465.93

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
UNION PACIFIC CORP	907818108	100.00	04/28/10	08/01/12	$ 12,173.81	$ 7,619.66[t]	$ 0.00	$ 4,554.15
Security Subtotal					**$ 22,497.43**	**$ 14,477.35**	**$ 0.00**	**$ 8,020.08**
US TREAS NT 2%13UST	912828JT8	20,000.00	11/22/11	12/03/12	$ 20,352.34	$ 20,687.40 *$ 20,337.21*	$ 0.00	$ (335.06) *$ 15.13[b]*
Security Subtotal					**$ 20,352.34**	**$ 20,687.40** ***$ 20,337.21***	**$ 0.00**	**$ (335.06)** ***$ 15.13[b]***
VANGUARD FTSE EMERGIN	922042858	420.00	06/16/09	12/31/12	$ 18,555.50	$ 13,215.89[t]	$ 0.00	$ 5,339.61
VANGUARD FTSE EMERGIN	922042858	50.00	11/08/10	12/31/12	$ 2,208.99	$ 2,449.27[t]	$ 0.00	$ (240.28)
Security Subtotal					**$ 20,764.49**	**$ 15,665.16**	**$ 0.00**	**$ 5,099.33**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 294,728.36**	**$ 249,575.06** ***$ 249,224.87***	**$ 0.00**	**$ 45,153.30** ***$ 45,503.49[b]***
Total Long-Term					**$ 365,273.31**	**$ 318,022.57** ***$ 317,672.38***	**$ 0.00**	**$ 47,250.74** ***$ 47,600.93[b]***

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$ 124,904.33	$ 123,931.20	$ 0.00	$ 973.13
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)*	$ 20,076.70	$ 19,917.54	$ 0.00	$ 159.16
Total Short-Term Realized Gain or (Loss) *(Cost basis is missing and not reported to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box B checked.)*	$ 10,089.13	10,134.41	--	(45.28)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$ 22.04	$ 20.14	$ 0.00	$ 1.90
Total Short-Term Realized Gain or (Loss)	$ 155,092.20	$ 143,868.88	$ 0.00	$ ~~1,134.19~~ 1088.91
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)*	$ 70,544.95	$ 68,447.51	$ 0.00	$ 2,097.44
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)*	$ 294,728.36	$ 249,575.06 $ *249,224.87*	$ 0.00	$ 45,153.30 $ *45,503.49*
Total Long-Term Realized Gain or (Loss)	$ 365,273.31	$ 318,022.57 $ *317,672.38*	$ 0.00	$ 47,250.74 $ *47,600.93*
TOTAL REALIZED GAIN OR (LOSS)	$ 520,365.51	$ 461,891.45 $ *461,541.26*	$ 0.00	$ 48,384.93 $ ~~*48,735.12*~~ 48,689.84

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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided	Schwab is not providing Cost Basis on this security type .
Missing	Cost Basis may be missing due to one of the following reasons: • Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm). • The security was purchased more than 10 years ago.
Acquisition Date	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
i	Value includes incomplete cost basis.
t	Data for this holding has been edited or provided by a third party.

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