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Return of Private Foundation

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

OMB No. 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

03/27, 2012, and ending

12/31, 2012

Name of foundation RUTH D STROM TRUST 419198015		A Employer identification number 45-6836360						
Number and street (or P.O. box number if mail is not delivered to street address) 717 WEST SPRAGUE		B Telephone number (see instructions) 509-353-3898						
City or town, state, and ZIP code SPOKANE, WA 99201		C If exemption application is pending, check here <input checked="" type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input checked="" type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,082,137.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,097,766.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		20,176.	16,658.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,850.			
b Gross sales price for all assets on line 6a 1,929,208.					
7 Capital gain net income (from Part IV, line 2)			27,850.		
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)					
12 Total. Add lines 1 through 11		1,145,792.	44,508.		
13 Compensation of officers, directors, trustees, etc.		11,302.	11,302.		
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)		15,176.	NONE	NONE	15,176.
b Accounting fees (attach schedule)		7,185.	NONE	NONE	7,185.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		150.	150.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		249.	249.		
24 Total operating and administrative expenses. Add lines 13 through 23		34,062.	11,701.	NONE	22,361.
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25		34,062.	11,701.	NONE	22,361.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,111,730.			
b Net investment income (if negative, enter -0-)			32,807.		
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				
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		1,079,343.	1,082,137.	
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)		1,079,343.	1,082,137.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,079,343.		
	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)		1,079,343.		
	31	Total liabilities and net assets/fund balances (see instructions)		1,079,343.		

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	
2	Enter amount from Part I, line 27a	2	1,111,730.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,111,730.
5	Decreases not included in line 2 (itemize) ▶	5	32,387.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,079,343.

Form **990-PF** (2012)

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 PUBLICLY TRADED SECURITIES					
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 1,929,208.		1,901,358.	27,850.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			27,850.		
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	27,850.	
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

N/A

(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			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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.			8

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	656.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	656.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	656.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		15,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		14,344.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 656. Refunded <input type="checkbox"/> 11	11		13,688.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OR		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> WASHINGTON TR. BANK Telephone no. <input type="checkbox"/> (509) 353-3898			
	Located at <input type="checkbox"/> PO BOX 2127, SPOKANE, WA ZIP+4 <input type="checkbox"/> 99210-2127			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
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 <input type="checkbox"/>	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	X
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	X

Form 990-PF (2012)

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? ☐ Yes ☒ No **6b** X

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? ☐ Yes ☒ No **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
WASHINGTON TRUST BANK	TRUSTEE			
PRIVATE BANKING - PO BOX 2127, SPOKANE, WA 99210-2127	1	11,302.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2012)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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

Form 990-PF (2012)

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	942,645.
b	Average of monthly cash balances	1b	48,114.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	990,759.
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	NONE
3	Subtract line 2 from line 1d	3	990,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	975,898.
6	Minimum investment return. Enter 5% of line 5	6	37,432.

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	37,432.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	656.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,776.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,776.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,776.

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	22,361.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,361.
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	22,361.

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				36,776.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 22,361.				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				22,361.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				14,415.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

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(1)(5)

		Prior 3 years				(e) Total
Tax year		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	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).)

N/A

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.

N/A

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:

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**

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

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 48,026.
(See worksheet in line 13 instructions to verify calculations.)

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

NOT APPLICABLE

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

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

[illegible]

- 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

09/09/2013
Date

Title

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

AUTHORIZED OFFICER

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature _____

Date _____

09/09/2013

Check <input type="checkbox"/> if self-employed	PTIN
3	P00

PTIN

P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR
CHICAGO, IL 6060

Phone no. 312-873-6900

Form 990-PF (2012)

Schedule of Contributors

OMB No. 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

RUTH D STROM TRUST 419198015

45-6836360

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RUTH D STROM TRUST 419198015	Employer identification number 45-6836360
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RUTH D STROM 920 SW Sixth Ave, Suite 1300 Portland, OR 97204	\$ 107,378.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ESTATE OF RUTH D STROM 920 SW Sixth Ave, Suite 1300 Portland, OR 97204	\$ 990,388.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

45-6836360

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	RECEIVED VARIOUS SECURITIES FROM ESTATE OF RUTH STROM	\$ 990,388.	04/18/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash & Equivalents				
Cash				
	INCOME CASH	0.000000	9,655.78 0.00	9,655.78 0.00000
	PRINCIPAL CASH	0.000000	- 9,655.78 0.00	- 9,655.78 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
44,208.500	BMO GOVERNMENT MONEY MARKET FUND CL I # 604 CUSIP CHANGE TO 09658L794 572353-67-0	1.000000	44,208.50 44,208.50	44,208.50 0.50000
Total Cash Equivalents			44,208.50 44,208.50	44,208.50 0.50000
Total Cash & Equivalents			44,208.50 44,208.50	44,208.50 0.50000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
Taxable Bond Funds				
4,178.084	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I #88 277923-72-8	9.830000 12/31/2012	41,136.91 41,136.91	41,070.57 137.31000
Total Taxable Bond Funds			41,136.91 41,136.91	41,070.57 137.31000
Corp & Gov't Daily Accrual Funds				
3,221.930	IVY HIGH INCOME FUND CLASS I #475 466000-12-2	8.540000 12/31/2012	27,265.40 27,265.40	27,515.28 186.39000
4,910.203	PIMCO EMERGING LOCAL BOND FUND - IS #332 72201F-51-6	10.980000 12/31/2012	52,824.09 52,824.09	53,914.03 212.81000
Total Corp & Gov't Daily Accrual Funds			80,089.49 80,089.49	81,429.31 399.20000
Total Fixed Income Funds			121,226.40 121,226.40	122,499.88 536.51000
Bonds				
Municipals				
40,000.000	LANE CMNTY COLLEGE ORE GO BDS 2.00% DTD 08/01/2012 DUE 06/15/2016 NON-CALLABLE 515182-CC-5	104.506000 12/31/2012	41,837.20 41,837.20	41,802.40 35.55000
40,000.000	MULTNOMAH CLACKAMAS CNTYS ORE REF OBLIGS 2.00% DTD 08/28/2012 DUE 06/01/2014 NON-CALLABLE 625482-EW-0	102.135000 12/31/2012	40,919.60 40,919.60	40,854.00 66.66000
40,000.000	MULTNOMAH CNTY ORE SCH DIST NO GO BDS 2.00% DTD 08/07/2012 DUE 06/15/2014 NON-CALLABLE 625693-GD-2	102.341000 12/31/2012	40,931.60 40,931.60	40,936.40 35.55000
50,000.000	OREGON ST GOVETERANS WELFARE BDS SER 2.35% DTD 11/16/2010 DUE 06/01/2017 NON-CALLABLE 68608K-R8-3	104.329000 12/31/2012	52,827.00 52,827.00	52,164.50 97.91000
40,000.000	OREGON ST GO BDS K 4.00% DTD 05/26/2011 DUE 05/01/2015 NON-CALLABLE 68608K-7N-2	108.065000 12/31/2012	43,463.20 43,463.20	43,226.00 266.66000
40,000.000	POLK CNTY ORE GO BDS 4.75% DTD 03/07/2007 DUE 01/01/2015 NON-CALLABLE	107.377000 12/31/2012	43,683.20 43,683.20	42,950.80 950.00000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
	731333-AY-6			
40,000.000	PORTLAND ORE SWR SYS REV REV BDS 2010A 5.00% DTD 08/19/2010 DUE 03/01/2018 NON-CALLABLE 736742-SZ-1	119.393000 12/31/2012	48,282.00 48,282.00	47,757.20 666.66000
40,000.000	TILLAMOOK CNTY ORE SCH DIST NO GO REF BDS 2.00% DTD 09/20/2012 DUE 06/15/2016 NON-CALLABLE 886799-BT-1	103.950000 12/31/2012	41,724.00 41,724.00	41,580.00 35.55000
30,000.000	TUALATIN ORE WTR REV WTR REV BDS 4.125% DTD 11/10/2005 DUE 12/01/2018 CALLABLE 89854P-AN-4	108.093000 12/31/2012	32,798.40 32,798.40	32,427.90 103.12000
40,000.000	WASHINGTON MULTNOMAH & YAMHILL GO BDS 5.00% DTD 12/19/2006 DUE 06/15/2017 NON-CALLABLE 939307-EK-6	117.499000 12/31/2012	47,274.80 47,274.80	46,999.60 88.88000
Total Municipals			433,741.00 433,741.00	430,698.80 2,346.54000
Total Bonds			433,741.00 433,741.00	430,698.80 2,346.54000
Total Fixed Income			554,967.40 554,967.40	553,198.68 2,883.05000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
Mid Cap Equity Funds				
687.005	MUNDER MIDCAP CORE GROWTH FUND CLASS Y #32 626124-24-2	32.750000 12/31/2012	21,708.25 21,708.25	22,499.41 0.00000
716.084	VANGUARD MID CAP VALUE INDEX FUND ADM #5835 921937-69-4	30.470000 12/31/2012	21,905.00 21,905.00	21,819.08 0.00000
Total Mid Cap Equity Funds			43,613.25 43,613.25	44,318.49 0.00000
Large Cap Equity Funds				
3,296.359	JPMORGAN RESEARCH MARKET NEUTRAL FUND INST #1781 4812A1-68-8	15.050000 12/31/2012	48,687.73 48,687.73	49,610.20 0.00000
Total Large Cap Equity Funds			48,687.73 48,687.73	49,610.20 0.00000
International Equity Funds				
405.115	ARTISAN INTERNATIONAL VALUE FUND #1466 04314H-88-1	30.380000 12/31/2012	10,749.36 10,749.36	12,307.39 0.00000
771.683	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO FUND #201 412295-10-7	15.940000 12/31/2012	10,915.43 10,915.43	12,300.63 0.00000
2,565.445	NUVEEN GLOBAL INFRASTRUCTURE CLASS I #6726 670690-51-0	9.570000 12/31/2012	24,227.49 24,227.49	24,551.31 551.57000
1,881.032	TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND #458 880210-87-7	18.310000 12/31/2012	32,488.57 32,488.57	34,441.70 0.00000
3,100.607	VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736 92828T-88-9	10.310000 12/31/2012	30,913.86 30,913.86	31,967.26 0.00000
Total International Equity Funds			109,294.71 109,294.71	115,568.29 551.57000
Balanced Funds				
1,150.775	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS I 78356A-14-5	21.380000 12/31/2012	24,315.88 24,315.88	24,603.57 0.00000
Total Balanced Funds			24,315.88 24,315.88	24,603.57 0.00000
Other Equity Funds				
1,009.300	INVESCO REAL ESTATE FUND CL R5 #4725 00142C-46-6	24.410000 12/31/2012	26,598.51 26,598.51	24,637.01 0.00000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
1,161.548	NATIXIS GATEWAY FUND CLASS Y #1986 367829-88-4	27.110000 12/31/2012	31,683.41 31,683.41	31,489.57 0.00000
3,464.665	PIMCO COMMODITY REALRETURN STRATEGY FUND INST #45 722005-66-7	6.640000 12/31/2012	24,052.45 24,052.45	23,005.38 0.00000
Total Other Equity Funds			82,334.37 82,334.37	79,131.96 0.00000
Total Equity Funds			308,245.94 308,245.94	313,232.51 551.57000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Common Stocks				
Consumer Discretionary				
Movies & Entertainment				
79.000	DISNEY WALT CO COM 254687-10-6	49.790000 12/31/2012	3,986.75 3,986.75	3,933.41 0.00000
Total Movies & Entertainment			3,986.75 3,986.75	3,933.41 0.00000
Restaurants				
74.000	STARBUCKS CORP COM 855244-10-9	53.630000 12/31/2012	3,628.54 3,628.54	3,968.62 0.00000
Total Restaurants			3,628.54 3,628.54	3,968.62 0.00000
Retail - Home Improvement				
58.000	BED BATH & BEYOND INC COM 075896-10-0	55.910000 12/31/2012	3,738.66 3,738.66	3,242.78 0.00000
62.000	HOME DEPOT INC COM 437076-10-2	61.850000 12/31/2012	3,289.78 3,289.78	3,834.70 0.00000
Total Retail - Home Improvement			7,028.44 7,028.44	7,077.48 0.00000
Total Consumer Discretionary			14,643.73 14,643.73	14,979.51 0.00000
Consumer Staples				
Household Products				
100.000	PROCTER & GAMBLE CO COM 742718-10-9	67.890000 12/31/2012	6,699.10 6,699.10	6,789.00 0.00000
Total Household Products			6,699.10 6,699.10	6,789.00 0.00000
Packaged Foods				
114.000	HEINZ H J CO COM 423074-10-3	57.680000 12/31/2012	6,323.30 6,323.30	6,575.52 0.00000
Total Packaged Foods			6,323.30 6,323.30	6,575.52 0.00000
Retail - Food & Drug				
40.000	COSTCO WHSL CORP NEW COM 22160K-10-5	98.730000 12/31/2012	3,908.00 3,908.00	3,949.20 0.00000
Total Retail - Food & Drug			3,908.00 3,908.00	3,949.20 0.00000
Tobacco				

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
77.000	PHILIP MORRIS INTL INC COM 718172-10-9	83.640000 12/31/2012	6,988.81 6,988.81	6,440.28 65.45000
Total Tobacco			6,988.81 6,988.81	6,440.28 65.45000
Total Consumer Staples			23,919.21 23,919.21	23,754.00 65.45000
Energy				
Integrated Oil & Gas				
55.000	CHEVRON CORPORATION 166764-10-0	108.140000 12/31/2012	6,001.33 6,001.33	5,947.70 0.00000
115.000	HESS CORP COM 42809H-10-7	52.960000 12/31/2012	5,563.82 5,563.82	6,090.40 0.00000
Total Integrated Oil & Gas			11,565.15 11,565.15	12,038.10 0.00000
Oil & Gas Equipment & Services				
76.000	NATIONAL-OILWELL INC COM 637071-10-1	68.350000 12/31/2012	5,710.95 5,710.95	5,194.60 0.00000
Total Oil & Gas Equipment & Services			5,710.95 5,710.95	5,194.60 0.00000
Total Energy			17,276.10 17,276.10	17,232.70 0.00000
Financials				
Banks, Mtg Fin, Asset Mgmt, Custody				
168.000	INVESCO LTD G491BT-10-8	26.090000 12/31/2012	3,964.63 3,964.63	4,383.12 0.00000
131.000	COMERICA INC COM 200340-10-7	30.340000 12/31/2012	4,158.37 4,158.37	3,974.54 19.65000
65.000	PNC FINL SVCS GROUP INC COM 693475-10-5	58.310000 12/31/2012	4,069.10 4,069.10	3,790.15 0.00000
Total Banks, Mtg Fin, Asset Mgmt, Custody			12,192.10 12,192.10	12,147.81 19.65000
Diversfd Fin Svs & Brokerage				
36.000	GOLDMAN SACHS GROUP INC COM 38141G-10-4	127.560000 12/31/2012	3,790.04 3,790.04	4,592.16 0.00000
104.000	J P MORGAN CHASE & CO COM 46625H-10-0	43.969100 12/31/2012	3,868.16 3,868.16	4,572.79 0.00000
Total Diversfd Fin Svs & Brokerage			7,658.20	9,164.95

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
			7,658.20	0.00000
Ins - L&H, Multi-line, P&C Reins				
74.000	PRUDENTIAL FINL INC COM 744320-10-2	53.330000 12/31/2012	3,902.51 3,902.51	3,946.42 0.00000
Total Ins - L&H, Multi-line, P&C Reins			3,902.51 3,902.51	3,946.42 0.00000
Total Financials			23,752.81 23,752.81	25,259.18 19.65000
Health Care				
Health Care Distributors & Services				
68.000	EXPRESS SCRIPTS HLDG CO COM 30219G-10-8	54.000000 12/31/2012	4,139.40 4,139.40	3,672.00 0.00000
Total Health Care Distributors & Services			4,139.40 4,139.40	3,672.00 0.00000
Health Care Equipment & Supplies				
100.000	MEDTRONIC INC COM 585055-10-6	41.020000 12/31/2012	4,035.22 4,035.22	4,102.00 0.00000
Total Health Care Equipment & Supplies			4,035.22 4,035.22	4,102.00 0.00000
Managed Health Care				
79.000	UNITEDHEALTH GROUP INC COM 91324P-10-2	54.240000 12/31/2012	4,268.76 4,268.76	4,284.96 0.00000
Total Managed Health Care			4,268.76 4,268.76	4,284.96 0.00000
Pharmaceuticals				
63.000	ABBOTT LABORATORIES COM 002824-10-0	65.500000 12/31/2012	4,228.46 4,228.46	4,126.50 0.00000
151.000	MYLAN INC COM 628530-10-7	27.450000 12/31/2012	3,490.16 3,490.16	4,144.95 0.00000
Total Pharmaceuticals			7,718.62 7,718.62	8,271.45 0.00000
Total Health Care			20,162.00 20,162.00	20,330.41 0.00000
Industrials				
Construction & Engineering				
110.000	JACOBS ENGR GROUP INC COM	42.570000	4,357.38	4,682.70

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
	469814-10-7	12/ 31/ 2012	4,357.38	0.00000
Total Construction & Engineering			4,357.38	4,682.70
			4,357.38	0.00000
Machinery - Const, Indus & Farm				
51.000	CATERPILLAR INC COM 149123-10-1	89.608500 12/ 31/ 2012	4,562.26 4,562.26	4,570.03 0.00000
Total Machinery - Const, Indus & Farm			4,562.26	4,570.03
			4,562.26	0.00000
Railroads				
207.000	CSX CORP COM 126408-10-3	19.730000 12/ 31/ 2012	4,732.36 4,732.36	4,084.11 0.00000
Total Railroads			4,732.36	4,084.11
			4,732.36	0.00000
Trading Companies & Distributors				
25.000	GRAINGER W W INC COM 384802-10-4	202.370000 12/ 31/ 2012	5,252.91 5,252.91	5,059.25 0.00000
Total Trading Companies & Distributors			5,252.91	5,059.25
			5,252.91	0.00000
Total Industrials			18,904.91	18,396.09
			18,904.91	0.00000
Information Technology				
Computer Hardware				
7.000	APPLE INC COM 037833-10-0	532.172900 12/ 31/ 2012	4,546.08 4,546.08	3,725.21 0.00000
22.000	INTERNATIONAL BUSINESS MACHS CORP COM 459200-10-1	191.550000 12/ 31/ 2012	4,297.40 4,297.40	4,214.10 0.00000
Total Computer Hardware			8,843.48	7,939.31
			8,843.48	0.00000
Computer Storage & Peripherals				
162.000	E M C CORP MASS COM 268648-10-2	25.300000 12/ 31/ 2012	4,137.75 4,137.75	4,098.60 0.00000
Total Computer Storage & Peripherals			4,137.75	4,098.60
			4,137.75	0.00000
Internet Software & Svc Sys Software				
145.000	MICROSOFT CORP COM	26.709700	4,408.21	3,872.91

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
	594918-10-4	12/31/2012	4,408.21	0.00000
137.000	ORACLE CORP COM 68389X-10-5	33.320000 12/31/2012	4,286.35 4,286.35	4,564.84 0.00000
Total Internet Software & Svc Sys Software			8,694.56 8,694.56	8,437.75 0.00000
Communications Equipment				
231.000	CISCO SYS INC COM 17275R-10-2	19.649400 12/31/2012	4,034.97 4,034.97	4,539.01 0.00000
70.000	QUALCOMM INC COM 747525-10-3	61.859600 12/31/2012	4,170.34 4,170.34	4,330.17 0.00000
Total Communications Equipment			8,205.31 8,205.31	8,869.18 0.00000
Semiconductors & Equipment				
193.000	INTEL CORP COM 458140-10-0	20.620000 12/31/2012	4,804.13 4,804.13	3,979.66 0.00000
Total Semiconductors & Equipment			4,804.13 4,804.13	3,979.66 0.00000
Total Information Technology			34,685.23 34,685.23	33,324.50 0.00000
Materials				
Chemicals - Spec,Commodity, Fer & Ag				
51.000	MOSAIC CO NEW COM 61945C-10-3	56.630000 12/31/2012	3,005.76 3,005.76	2,888.13 0.00000
Total Chemicals - Spec,Commodity, Fer & Ag			3,005.76 3,005.76	2,888.13 0.00000
Industrial Gases				
29.000	PRAXAIR INC COM 74005P-10-4	109.450000 12/31/2012	3,138.60 3,138.60	3,174.05 0.00000
Total Industrial Gases			3,138.60 3,138.60	3,174.05 0.00000
Total Materials			6,144.36 6,144.36	6,062.18 0.00000
Telecommunication Services				
Alternative Carriers				
37.000	AMERICAN TOWER CORPORATION 03027X-10-0	77.270000 12/31/2012	2,639.75 2,639.75	2,858.99 0.00000

RUTH D STROM TRUST

41-9198-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Total Alternative Carriers			2,639.75 2,639.75	2,858.99 0.00000
Integrated Telecom Services				
78.000	AT&T INC COM 00206R-10-2	33.710000 12/31/2012	2,871.33 2,871.33	2,629.38 0.00000
Total Integrated Telecom Services			2,871.33 2,871.33	2,629.38 0.00000
Total Telecommunication Services			5,511.08 5,511.08	5,488.37 0.00000
Utilities				
Electric & Gas Utilities				
50.000	NEXTERA ENERGY INC COM 65339F-10-1	69.190000 12/31/2012	3,441.22 3,441.22	3,459.50 0.00000
75.000	SOUTHERN CO COM 842587-10-7	42.810000 12/31/2012	3,480.62 3,480.62	3,210.75 0.00000
Total Electric & Gas Utilities			6,921.84 6,921.84	6,670.25 0.00000
Total Utilities			6,921.84 6,921.84	6,670.25 0.00000
Total Common Stocks			171,921.27 171,921.27	171,497.19 85.10000
Total Settlement Date Position			1,079,343.11 1,079,343.11	1,082,136.88 3,520.22000

RUTH D STROM TRUST 419198015

45-6836360

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	15,176.			15,176.
TOTALS	15,176.	NONE	NONE	15,176.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE	565. 6,620.			565. 6,620.
TOTALS	7,185.	NONE	NONE	7,185.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	18.	18.
FOREIGN TAXES ON QUALIFIED FOR	89.	89.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
	-----	-----
TOTALS	150.	150.
	=====	=====

RUTH D STROM TRUST 419198015

45-6836360

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	249.	249.
TOTALS	----- 249. =====	----- 249. =====

RUTH D STROM TRUST 419198015

45-6836360

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NON-DEDUCTABL ACTIVITIES	29,726.
ADJUST. TO BOOK VALUE	2,657.
ROUNDING	4.

TOTAL	32,387.
	=====

STATEMENT 5

FEDERAL FOOTNOTES

=====

THE RUTH D STROM TRUST FILED EXTENSION FORM 7004 FOR 2012 TAX RETURN (1041) BEFORE IT APPLIED FOR TAX-EXEMPT STATUS IN MID MAY, 2013. THE TAX DUE \$15,000, PAID ALONG WITH THE EXTENSION FORM 7004, IS USED TO OFFSET THE TAX DUE FOR 990-PF FOR 2012.

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► File a separate application for each return.

Information about Form 7004 and its separate instructions is at www.irs.gov/form7004

OMB No. 1545-0233

Print
or
Type

Name	Identifying number
RUTH D STROM TRUST 419198015	45-6836360
Number, street, and room or suite no. (If P.O. box, see instructions.)	
WASHINGTON TRUST BANK	
717 WEST SPRAGUE	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code))	
SPOKANE, WA 99201	

Note. File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.

Part I Automatic 5-Month Extension

1a Enter the form code for the return that this application is for (see below)				0	4
Application Is For:	Form Code	Application Is For:	Form Code		
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04		
Form 8804	31	Form 1041 (trust)	05		

Part II Automatic 6-Month Extension

b Enter the form code for the return that this application is for (see below)					
Application Is For:	Form Code	Application Is For:	Form Code		
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20		
Form 706-GS(T)	02	Form 1120-PC	21		
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22		
Form 1041-N	06	Form 1120-REIT	23		
Form 1041-QFT	07	Form 1120-RIC	24		
Form 1042	08	Form 1120S	25		
Form 1065-B	10	Form 1120-SF	26		
Form 1066	11	Form 3520-A	27		
Form 1120	12	Form 8612	28		
Form 1120-C	34	Form 8613	29		
Form 1120-F	15	Form 8725	30		
Form 1120-FSC	16	Form 8831	32		
Form 1120-H	17	Form 8876	33		
Form 1120-L	18	Form 8924	35		
Form 1120-ND	19	Form 8928	36		

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
- If checked, attach a statement, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐

5 a The application is for calendar year 20 ____ , or tax year beginning 03/27 , 20 12 , and ending 12/31 , 20 12 .

b Short tax year. If this tax year is less than 12 months, check the reason: ☒ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (see instructions-attach explanation)

6 Tentative total tax	6	15,000.
7 Total payments and credits (see instructions)	7	
8 Balance due. Subtract line 7 from line 6 (see instructions)	8	15,000.

For Privacy Act and Paperwork Reduction Act Notice, see separate Instructions.

Form 7004 (Rev. 12-2012)