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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

PIERCE CHARITABLE TRUST 430930016

A Employer identification number

91-6025848

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

717 WEST SPRAGUE

509- 353-3898

City or town, state, and ZIP code

SPOKANE, WA 99201

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 928,215.

(Part I, column (d) must be on cash basis.)

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

	(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)				
2 Check <input checked="" 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	19,326.	20,117.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,790.			
b Gross sales price for all assets on line 6a	278,730.			
7 Capital gain net income (from Part IV, line 2)		34,790.		
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	54,116.	54,907.		
13 Compensation of officers, directors, trustees, etc.	9,791.	9,791.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	600.	NONE	NONE	600.
c Other professional fees (attach schedule)	25.			
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,213.	155.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	11,629.	9,946.	NONE	600.
25 Contributions, gifts, grants paid	35,902.			35,902.
26 Total expenses and disbursements. Add lines 24 and 25	47,531.	9,946.	NONE	36,502.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,585.			
b Net investment income (if negative, enter -0-)		44,961.		
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 ▶				
	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)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	852,737.	858,913.	928,215.		
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)	852,737.	858,913.	928,215.		
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)		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	852,737.	858,913.		
	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)	852,737.	858,913.		
	31	Total liabilities and net assets/fund balances (see instructions)	852,737.	858,913.		

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	852,737.
2	Enter amount from Part I, line 27a	2	6,585.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1.
4	Add lines 1, 2, and 3	4	859,323.
5	Decreases not included in line 2 (itemize) ▶ <u>DISALLOWED LOSS FROM WASH SALES</u>	5	410.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	858,913.

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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 OTHER GAINS AND LOSSES					
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 277,281.		243,940.	33,341.		
b 1,449.			1,449.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			33,341.		
b			1,449.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	34,790.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	42,600.	909,480.	0.046840
2010	47,697.	878,640.	0.054285
2009	41,100.	817,522.	0.050274
2008	53,369.	971,501.	0.054935
2007	52,200.	1,077,886.	0.048428
2 Total of line 1, column (d)			2 0.254762
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050952
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 898,016.
5 Multiply line 4 by line 3			5 45,756.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 450.
7 Add lines 5 and 6			7 46,206.
8 Enter qualifying distributions from Part XII, line 4			8 36,502.

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 <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	899.
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	899.
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	899.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	732.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	732.	
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	167.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> WA		
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 ▶ N/A				
14	The books are in care of ▶ WASHINGTON TRUST BANK Telephone no. ▶ (509) 353-3898			
	Located at ▶ PO BOX 2127, SPOKANE, WA, SPOKANE, WA ZIP+4 ▶ 99210-2127			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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	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 ▶		
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 ▶		
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

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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)? ☐ Yes ☒ NoOrganizations 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
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**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	9,791.	-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

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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	

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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	906,521.
b	Average of monthly cash balances	1b	5,170.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	911,691.
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	911,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	898,016.
6	Minimum investment return. Enter 5% of line 5	6	44,901.

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	44,901.
2a	Tax on investment income for 2012 from Part VI, line 5 2a		899.
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,002.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	44,002.
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	44,002.

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	36,502.
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	36,502.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,502.

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				44,002.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years. 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	2,914.			
c From 2009	591.			
d From 2010	4,571.			
e From 2011	NONE			
f Total of lines 3a through e	8,076.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>36,502.</u>				
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				36,502.
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))	7,500.			7,500.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	576.			
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				
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	576.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	576.			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHAR	AS DESIGNATED BY DONEE	35,902.
Total			3a	35,902.
b Approved for future payment				
NONE				
Total			3b	

Form **990-PF** (2012)

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

05/09/2013

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

05/09/2013

Check	if	PTIN
-------	----	------

3 self-employed

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)

WEALTH MANAGEMENT & ADVISORY SERVICES

Washington Trust Financial Center • PO Box 2127, Spokane, Washington 99210-2127 • Phone (509) 353-3898 • www.watrust.com

PIERCE CHARITABLE TRUST

Account Number:

43-0930-01-6

Statement Period:

12/01/12 - 12/31/12

00001113

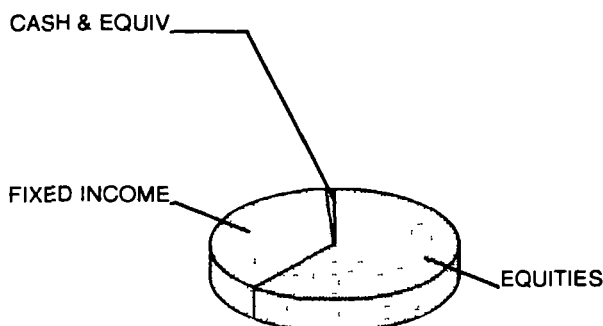
FAST-TAX TRUST SERVICES
WESLEY HIRSCHBERG, TAX MANAGER
1 N DEARBORN ST FL 5
CHICAGO IL 60602-4349

Administrator:

Paula Pry (509) 353-4188
Ppry@watrust.Com



Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	12,769.93	1.4%
Fixed Income	352,920.37	38.0%
Equities	562,524.91	60.6%
Total Portfolio	\$ 928,215.21	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 919,896.48	\$ 891,306.50
Income		
Dividends	4,113.69	14,553.38
Other Income	300.94	4,741.37
Disbursements		
Fees/Expenses	-974.50	-47,375.76
Cash Transfers	0.00	0.00
Realized Gains/(Losses)	3,808.25	34,257.15
Change In Market Appreciation/(Depreciation)	1,070.35	30,732.57
Non-Cash Asset Changes	0.00	0.00
Ending Market Value	\$ 928,215.21	\$ 928,215.21

PIERCE CHARITABLE TRUST
Account Number:
Statement Period:
43-0930-01-6
12/01/12 - 12/31/12

Asset Position As of 12/31/12				
Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market Fund CI I # 090	12,769.930	12,769.93 12,769.93	10.00	0.09%
Total Cash Equivalents		\$ 12,769.93 \$ 12,769.93	10.00	0.09%
Equities				
Invesco LTD	201.000	5,244.09 4,912.58	138.00	2.64%
Invesco Real Estate Fund CI R5 #4725	1,115.879	27,238.61 23,497.12	217.00	0.80%
AT&T Inc Com	86.000	2,899.06 1,912.48	154.00	5.34%
Abbott Laboratories Com	76.000	4,978.00 4,186.92	42.00	0.85%
American Tower Corporation	43.000	3,322.61 1,485.21	41.00	1.24%
Apple Inc Com	8.000	4,257.38 1,080.79	84.00	1.99%
Artisan International Value Fund #1466	466.972	14,186.61 11,340.16		
Bed Bath & Beyond Inc Com	73.000	4,081.43 3,003.51		
CSX Corp Com	232.000	4,577.36 1,690.86	129.00	2.84%
Caterpillar Inc Com	56.000	5,018.08 4,962.92	116.00	2.32%
Chevron Corporation	71.000	7,677.94 5,362.52	255.00	3.33%
Cisco Sys Inc Com	287.000	5,639.38 5,313.81	160.00	2.85%
Comerica Inc Com	171.000	5,188.14 5,966.68	102.00	1.98%
Costco Whsl Corp New Com	46.000	4,541.58 1,743.44	50.00	1.11%

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PIERCE CHARITABLE TRUST

Account Number:

43-0930-01-6

Statement Period:

12/01/12 - 12/31/12

Asset Position As of 12/31/12

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Disney Walt Co Com	102.000	5,078.58 3,321.15	76.00	1.51%
E M C Corp Mass Com	191.000	4,832.30 2,705.47		
Express Scripts Hldg Co Com	91.000	4,914.00 4,494.74		
Natixis Gateway Fund Class Y #1986	1,320.034	35,786.12 29,974.96	702.00	1.96%
Goldman Sachs Group Inc Com	49.000	6,250.44 5,953.25	98.00	1.57%
Grainger W W Inc Com	26.000	5,261.62 5,364.69	83.00	1.58%
Harding Loevner International Equity Portfolio Fund #201	894.654	14,260.78 13,016.17	116.00	0.82%
Heinz H J Co Com	124.000	7,152.32 4,541.53	255.00	3.57%
Hess Corp Com	146.000	7,732.16 8,709.21	58.00	0.76%
Home Depot Inc Com	68.000	4,205.80 2,494.80	78.00	1.88%
Intel Corp Com	241.000	4,969.42 5,259.59	216.00	4.36%
International Business Machs Corp Com	27.000	5,171.85 2,299.76	91.00	1.77%
J P Morgan Chase & Co Com	119.000	5,232.32 4,674.77	142.00	2.73%
Jacobs Engr Group Inc Com	116.000	4,938.12 4,440.57		
JPMorgan Research Market Neutral Fund Inst #1781	3,560.661	53,587.95 53,995.40		
Medtronic Inc Com	132.000	5,414.64 5,894.65	137.00	2.54%
Microsoft Corp Com	157.000	4,193.42 4,040.92	144.00	3.44%
Mosaic Co New Com	59.000	3,341.17 5,891.49	59.00	1.77%

PIERCE CHARITABLE TRUST**Account Number:**
Statement Period:**43-0930-01-6**
12/01/12 - 12/31/12**Asset Position As of 12/31/12**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Munder Midcap Core Growth Fund Class Y #32	788.935	25,837.62 18,938.75		
Mylan Inc Com	208.000	5,709.60 4,428.11		
National-Oilwell Inc Com	102.000	6,971.70 3,764.08	53.00	0.76%
Nextera Energy Inc Com	53.000	3,667.07 2,451.92	127.00	3.47%
Nuveen Global Infrastructure Class I #6726	3,131.094	29,964.57 28,523.00	673.00	2.25%
Oracle Corp Com	165.000	5,497.80 2,027.85	39.00	0.72%
PNC Finl Svcs Group Inc Com	83.000	4,839.73 5,088.24	132.00	2.74%
Philip Morris Intl Inc Com	84.000	7,025.76 4,235.04	285.00	4.07%
Pimco Commodity Realreturn Strategy Fund - Ins #45	4,115.420	27,326.39 30,920.80	724.00	2.65%
Praxair Inc Com	30.000	3,283.50 1,439.90	66.00	2.01%
Procter & Gamble Co Com	118.000	8,011.02 7,499.60	265.00	3.31%
Prudential Finl Inc Com	96.000	5,119.68 5,842.06	153.00	3.00%
Qualcomm Inc Com	83.000	5,134.35 3,262.13	83.00	1.62%
Guggenheim Managed Futures Strategy Fund Class I	1,292.557	27,634.87 27,466.84		
Southern Co Com	85.000	3,638.85 2,773.89	166.00	4.58%
Starbucks Corp Com	86.000	4,612.18 1,793.71	72.00	1.57%
Templeton Institutional Foreign Smaller Company Fund #458	2,169.704	39,727.28 36,627.88	581.00	1.46%
Unitedhealth Group Inc Com	91.000	4,935.84 3,199.90	77.00	1.57%

WEALTH MANAGEMENT & ADVISORY SERVICES

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PIERCE CHARITABLE TRUST

Account Number:

43-0930-01-6

Statement Period:

12/01/12 - 12/31/12

Asset Position As of 12/31/12

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Mid Cap Value Index Fund Adm #5835	831.041	25,321.82 24,848.12	490.00	1.94%
Virtus Emerging Markets Opportunity Fund CII #1736	3,597.672	37,092.00 35,436.63	273.00	0.74%
Total Equities		\$ 562,524.91 \$ 494,100.57	8,002.00	1.43%
Fixed Income				
Eaton Vance Global Macro Absolute Return Fund CII #88	2,740.031	26,934.50 26,824.90	1,048.00	3.89%
Fixed Income Fund of Wtb	20,127.475	199,553.59 199,595.76	3,899.00	1.95%
Ivy High Income Fund Class I #475	4,512.359	38,535.55 38,424.94	4,028.00	10.45%
Pimco Emerging Local Bond Fund - Is #332	5,483.888	60,213.09 60,694.93	2,810.00	4.67%
Vanguard GNMA Fund Adm #536	2,537.456	27,683.64 26,501.71	634.00	2.29%
Total Fixed Income		\$ 352,920.37 \$ 352,042.24	12,419.00	3.52%
Cash				
Principal Cash		-815.40 -815.40		
Income Cash		815.40 815.40		
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 928,215.21 \$ 858,912.74	20,431.00	2.20%

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	600.			600.
TOTALS	600.	NONE	NONE	600.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER ALLOCABLE EXPENSE-PRINCI	25.

TOTALS	25.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX - PRIOR YR	326.	
FEDERAL ESTIMATES	732.	
FOREIGN TAXES ON QUALIFIED FOR	104.	104.
FOREIGN TAXES ON NONQUALIFIED	51.	51.
	-----	-----
TOTALS	1,213.	155.
	=====	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,449.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,449.00

=====

ACCT N347 430930016
PREP 1 ADMN:PLP INV:1S0

WASHINGTON TRUST BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
102 CHARITABLE DEDUCTION - CURRENT INCOME				
01/10/12 GONZAGA UNIVERSITY BALANCE OF 2011 PLEDGE FOR CAMPUS KIDS MENTORING AND TUTORING PROGRAMS TR TRAN#=01201100000685 TR CD=517 REG=3232 PORT=INC	-2500.00	-2500.00	**CHANGED** 03/06/13 GLD	1201000020
01/10/12 NW MUSEUM OF ARTS & CULTURE (MAC) BALANCE OF 2011 PLEDGE FOR VISUAL THINKING STRATEGIES OUTREACH PROGRAM TR TRAN#=01201100000686 TR CD=517 REG=3232 PORT=INC	-3000 00	-3000.00	**CHANGED** 03/06/13 GLD	1201000021
01/12/12 EWU FOUNDATION WIN PROGRAM 2012 GRANT TO PROVIDE (8) ONE TIME \$500.00 SCHOLARSHIPS TO SINGLE PAREN FINANCIAL EMERGENCIES TR TRAN#=01201120000856 TR CD=517 REG=3232 PORT=INC	-4000 00	-4000.00	**CHANGED** 03/06/13 GLD	1201000025
01/12/12 EWU FOUNDATION 2012 GRANT TO PROVIDE ASSISTANCE WIT REGISTRATION FEES FOR PACIFIC NW CONFERENCE ON HISTORY TR TRAN#=01201120000859 TR CD=517 REG=3232 PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 GLD	1201000028
01/12/12 SPOKANE SYMPHONY 2012 GRANT FOR ARTS IN EDUCATION PRO TR TRAN#=01201120000855 TR CD=517 REG=3232 PORT=INC	-1000.00	-1000.00	**CHANGED** 03/06/13 GLD	1201000024

ACCT N347 430930016
PREP 1 ADMN PLP INV 150

WASHINGTON TRUST BANK
TAX TRANSACTION DETAIL

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RUN 05/09/2013
11 13:22 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
01/12/12 SPOKANE HOPE SCHOOL 2012 GRANT FOR ORAL PRESCHOOL PROGRA CHILDREN WITH HEARING LOSSES TR TRAN#=01201120000857 TR CD=517 REG=3232 PORT=INC	-2000 00	-2000 00	**CHANGED** 03/06/13 GLD	1201000026
01/12/12 GONZAGA PREPARATORY SCHOOL 2012 GRANT FOR FAIR SHARE TUITION PR TR TRAN#=01201120000858 TR CD=517 REG=3232 PORT=INC	-2000.00	-2000 00	**CHANGED** 03/06/13 GLD	1201000027
03/09/12 SPOKANE VALLEY PARTNERS CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 TO SUPPORT EMERGENCY ASSISTANCE PROGRAM TR TRAN#=01203090001042 TR CD=517 REG=3232 PORT=INC	-3000 00	-3000.00	**CHANGED** 03/06/13 GLD	1203000018
03/09/12 MUSICFEST NORTHWEST CHARITABLE CONTRIBUTION GRANT REQUEST FOR MAY 2012 FESTIVAL TR TRAN#=01203090001038 TR CD=517 REG=3232 PORT=INC	-1000.00	-1000.00	**CHANGED** 03/06/13 GLD	1203000014
03/09/12 JUNIOR ACHIEVEMENT CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 JA FINANCIAL LITERACY PROGRAM AT ARLINGTON ELEMENTARY TR TRAN#=01203090001039 TR CD=517 REG=3232 PORT=INC	-1000.00	-1000 00	**CHANGED** 03/06/13 GLD	1203000015
03/09/12 WOMEN'S & CHILDRENS FREE RESTAURANT CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 TO PURCHASE HOT FOOD HOLDING CABINET TR TRAN#=01203090001040 TR CD=517 REG=3232 PORT=INC	-3401.67	-3401.67	**CHANGED** 03/06/13 GLD	1203000016
03/09/12 TRANSITIONS PROGRAM FOR WOMEN CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 EDUCARE PROGRAM TR TRAN#=01203090001041 TR CD=517 REG=3232 PORT=INC	-1500.00	-1500.00	**CHANGED** 03/06/13 GLD	1203000017
03/09/12 SHRINERS HOSPITAL CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 TO HELP DEFRAY COSTS OF SPECTRUM IV PUMPS TR TRAN#=01203090001043 TR CD=517 REG=3232 PORT=INC	-1000.00	-1000.00	**CHANGED** 03/06/13 GLD	1203000019
05/23/12 SPOKANE PARKS FOUNDATION SPOKANE PARKS CHARITABLE CONTRIBUTION GRANT REQUEST FOR 2012 "OPERATION SAVE OUR SUMMER" CHECK NUMBER: 0417081 TR TRAN#=01205230000416 TR CD=517 REG=3232 PORT=INC	-5000.00	-5000.00	**CHANGED** 03/06/13 GLD	1205000022
07/30/12 LEADERSHIP SPOKANE GRANT REQUEST FOR 2012 SCHOLARSHIP PROGRAM TR TRAN#=01207300001914 TR CD=517 REG=3232 PORT=INC	-2500 00	-2500.00	**CHANGED** 03/06/13 GLD	1207000033
07/30/12 NW MUSEUM OF ARTS & CULTURE PARTIAL GRANT REQUEST FOR 2ND YR VISUAL THINKING STRATEGIES PROGRAM FOR ROOS & LINWOOD ELEM - BAL. OF \$3000 TO BE PAID IN JAN. '13 TR TRAN#=01207300001915 TR CD=517 REG=3232 PORT=INC	-2000.00	-2000.00	**CHANGED** 03/06/13 GLD	1207000034
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-35901.67	-35901.67	0.00	