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

2012

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements ar beginning 2012, and ending

	r or car	endar year 2012, or tax year beginning	, 2012,	and ending	<u>'</u>			
	ייים	WITH C DODONIN DIACRAMIAT CIT		A Employer identification number 93-1246381				
	TRUS	KLIN & DOROTHY PIACENTINI CHA	-	93-1246381 B Telephone number (see the instructions)				
		SW MYRTLE DRIVE	1	(503) 294-6424				
		LAND, OR 97201						
					C If exemption application is	pending, check here		
	G Che	eck all that apply Initial return	Initial return of a forn	ner public charity	D 1 Foreign organizations, che	ck here		
		Final return	Amended return		•	اا		
		Address change	Name change		2 Foreign organizations mee here and attach computation			
	H C	heck type of organization X Section 501	(c)(3) exempt private f	oundation	·	لــا		
		Section 4947(a)(1) nonexempt charitable tr	ounting method X Ca		E If private foundation status under section 507(b)(1)(A)			
		5	Other (specify)	asii Lacciuai	F If the foundation is in a CC	···		
	► s		column (d) must be or	cash basis.)	F If the foundation is in a 60 under section 507(b)(1)(B)), check here		
	Part				(c) Advicted not	(d) Disbursements		
		Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	t (c) Adjusted net income	for charitable		
		columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	, ,			purposes (cash basis only)		
		(see instructions))				basis only)		
		Contributions, gifts, grants, etc, received (att sch)		, -				
		2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary	* -	<u></u>	7.7			
		cash investments						
		4 Dividends and interest from securities	16,778.	16,77	8. 16,778.			
		5 a Gross rents b Net rental income						
ćų)		or (loss)	15 277					
2013	R E V	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 173, 869.	15,277.			· · · · · · · · · · · · · · · · · · ·		
	Ā	7 capital gain net income (from Part IV, line 2)	* - ·	15,27	7			
O	Ē	8 Net short-term capital gain		15,27	-2-555.			
~	U	9 Income modifications	÷		RI	CEIVED		
¥	E	10 a Gross sales less returns and				OLIVED		
SCANNED MAY 20		allowances b Less Cost of				3 3		
		goods sold c Gross profit/(loss) (att sch)	*, "		S MA	2013 S		
4		11 Other income (attach schedule)				18		
a					L OG	DEN IIT		
Ä		12 Total. Add lines 1 through 11	32,055.	32,05	5. 19,333.			
(J)		Compensation of officers, directors, trustees, etc	0.					
		14 Other employee salaries and wages 15 Pension plans, employee benefits	·	- ····	-	-		
		16a Legal fees (attach schedule)						
	Ď	b Accounting fees (attach sch) SEE ST 1	1,250.	1,25	0. 1,250.			
	M I N	c Other prof fees (attach sch)	<u> </u>					
	O i	17 Interest						
	O P E R A T	18 Taxes (attach scheduleXsee instrs). SEE STM 2	948.	94	8. 948.			
	A A	19 Depreciation (attach sch) and depletion						
	N V G E	20 Occupancy						
	_	21 Travel, conferences, and meetings						
	A E N X D P	22 Printing and publications			 			
	Ė	23 Other expenses (attach schedule) SEE STATEMENT 3	10.	1	0. 10.			
	N S	24 Total operating and administrative	10.		0			
	E S	expenses. Add lines 13 through 23	2,208.	2,20	8. 2,208.			
		25 Contributions, gifts, grants paid PART XV	53,000.			53,000.		
		26 Total expenses and disbursements. Add lines 24 and 25	55,208.	2,20	8. 2,208.	53,000.		
		27 Subtract line 26 from line 12:	33,200.		2,200.	33,000.		
		a Excess of revenue over expenses	00 150					
		and disbursements	-23,153.	29,84	7			
		b Net investment income (if negative, enter -0-)		29,84	17,125.			
	DAA F	C Adjusted net income (if negative enter -0-)	tructions		TEE ADEON! 12/22/12	Form 990-PF (2012)		

orm 9	990-	PF (2012) FRANKLIN & DOROTHY PIACENTINI CHA			246381 Page 2
Part	Π	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	101,270.	62,854	. 62,854.
	2	Savings and temporary cash investments		<u></u>	ļ
	3		-		
		Less allowance for doubtful accounts			
	4	Pledges receivable			
-	_	Less allowance for doubtful accounts	"		
	5	Grants receivable			
ĺ	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	la de la companya de			_
A	•	Less allowance for doubtful accounts	•	- !	
S S E T	8	Inventories for sale or use			
Ĕ	9	Prepaid expenses and deferred charges		<u> </u>	
		a Investments – U.S. and state government obligations (attach schedule)			
	b	b Investments — corporate stock (attach schedule) STATEMENT 4	445,310.	466,685	. 543,220
		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)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			
- 1	15 16	Other assets (describe Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	546,580.	529,539	. 606,074
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
B	19	Deferred revenue			
i	20	Loans from officers, directors, trustees, & other disqualified persons			
<u> </u>	21	Mortgages and other notes payable (attach schedule)			-
i	22	Other liabilities (describe)		<u> </u>	
E	23	Total liabilities (add lines 17 through 22)	0.	0	.]
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
F	24	Unrestricted			
F U N	25	Temporarily restricted	- · · · -		7
D I	26	Permanently restricted			
BALA		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
L A N	27	Capital stock, trust principal, or current funds	546,580.	529,539	
N	28	Paid-in or capital surplus, or land, building, and equipment fund		, = -	
C I	29	Retained earnings, accumulated income, endowment, or other funds			
ES	30	Total net assets or fund balances (see instructions)	546,580.	529,539	7
	31	Total liabilities and net assets/fund balances		<u> </u>	1
Part	Ш	(see instructions) Analysis of Changes in Net Assets or Fund Balance	546,580.	529,539	·
1 T	otal	l net assets or fund balances at beginning of year – Part II, colui of-year figure reported on prior year's return).	mn (a), line 30 (must a	igree with	E46 E00
		r amount from Part I, line 27a		1	546,580
		increases not included in line 2 (itemize) SEE STATEMENT	5	3	20,100
		lines 1, 2, and 3	~		
. , ,					1 37.7.337

5 Decreases not included in line 2 (itemize).

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

529,539.

5

6

' 2-story brick wareh	cribe the kind(s) of property sold (e g , re nouse, or common stock, 200 shares ML(,	(b) How acqu P — Purchas D — Donatio	se	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6						
b						
С						
d				_		
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale			(h) Gain or (e) plus (f) m	(loss) inus (g)
a						
b						
c						
d						
Complete only for accets s	howard garn in column (b) and owned by	the foundation on 12/31/60			40 Da aa 40 d	(1)
(i) Fair Market Value	howing gain in column (h) and owned by (i) Adjusted basis	(k) Excess of column		oa	(I) Gains (Coli in minus column (k	
as of 12/31/69	as of 12/31/69	over column (j), if an			n -0-) o r Losses (fr	
						
			-			
			-			
			-			
e				_		
2 Capital gain net income or		enter in Part I, line 7 ter -0- in Part I, line 7		2		15,277.
3 Net short-term capital gain	or (loss) as defined in sections 1222(5)	and (6)	-	_		10/2//:
in Part I, line 8	, line 8, column (c) (see instructions) If	(loss), enter -o-		3		2,555.
(For optional use by domestic pr	nder Section 4940(e) for Reduce rivate foundations subject to the section and the section and the section are this part blank					
(For optional use by domestic pr If section 4940(d)(2) applies, lea Was the foundation liable for the If 'Yes,' the foundation does not	eve this part blank e section 4942 tax on the distributable and qualify under section 4940(e) Do not co	4940(a) tax on net investme nount of any year in the base implete this part	nt income e period?		Yes	X No
(For optional use by domestic print of the life of the	ever this part blank esection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the	4940(a) tax on net investme mount of any year in the base implete this part lie instructions before making	nt income e period?			
(For optional use by domestic pr If section 4940(d)(2) applies, lea Was the foundation liable for the If 'Yes,' the foundation does not	eve this part blank e section 4942 tax on the distributable and qualify under section 4940(e) Do not co	4940(a) tax on net investme nount of any year in the base implete this part	nt income e period? g any entric	es .	Yes (d) Distribution imn (b) divided	X No
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the If 'Yes,' the foundation does not a Enter the appropriate amo (a) Base period years Calendar year (or tax year)	every this part blank e section 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the (b)	nount of any year in the base implete this part in instructions before making (c) Net value of noncharitable-use ass	nt income e period? g any entri	es .	(d) Distribution	X No n ratio by column (c))
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the If 'Yes,' the foundation does not The Enter the appropriate amo Base period years Calendar year (or tax year beginning in)	eve this part blank e section 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the (b) Adjusted qualifying distributions.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass	e period? g any entrie ets 7, 959.	es .	(d) Distribution	X No n ratio by column (c)) 0.077676
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the if 'Yes,' the foundation does not in the interest in the appropriate amo in the interest in the appropriate amo in the interest in the appropriate amo in the interest in the intere	exection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the Adjusted qualifying distributions. 46,447. 29,000.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass	e period? g any entrice ets 7, 959.	es .	(d) Distribution	X No n ratio by column (c)) 0.077676 0.054613
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the If 'Yes,' the foundation does not Tenter the appropriate amo Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	exection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the hard distributions. 46,447. 29,000. 45,880.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass	ets 7, 959. 1, 006. 1, 785.	es .	(d) Distribution	x No n ratio by column (c)) 0.077676 0.054613 0.065376
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the if 'Yes,' the foundation does not in the interest in the appropriate amo in the interest in the appropriate amo in the interest in the appropriate amo in the interest in the intere	exection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the Adjusted qualifying distributions. 46,447. 29,000.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass	e period? g any entrice ets 7, 959.	es .	(d) Distribution	x No n ratio by column (c)) 0.077676 0.054613 0.065376
(For optional use by domestic pr If section 4940(d)(2) applies, lea Was the foundation liable for the If 'Yes,' the foundation does not 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	exection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the hard distributions. 46,447. 29,000. 45,880.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass	ets 7, 959. 1, 006. 1, 785.	es .	(d) Distribution	X No n ratio by column (c)) 0.077676 0.054613 0.065376 0.069536
(For optional use by domestic pr If section 4940(d)(2) applies, lea Was the foundation liable for the If 'Yes,' the foundation does not 1 Enter the appropriate amo Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	we this part blank e section 4942 tax on the distributable an qualify under section 4940(e). Do not count in each column for each year, see the (b) Adjusted qualifying distributions 46,447. 29,000. 45,880. 56,140.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80	ets 7,959. 1,006. 1,785. 7,349.	es (colu	(d) Distribution	X No n ratio by column (c)) 0.077676 0.054613 0.065376 0.069536
(For optional use by domestic pr If section 4940(d)(2) applies, lea Was the foundation liable for the If 'Yes,' the foundation does not 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio f	exection 4942 tax on the distributable and qualify under section 4940(e). Do not count in each column for each year, see the hard distributions. 46,447. 29,000. 45,880.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59° 533 703 80°	ets 7,959. 1,006. 1,785. 7,349.	es (colu	(d) Distribution	x No n ratio by column (c)) 0.077676 0.054613 0.065376 0.069536
(For optional use by domestic print of the section 4940(d)(2) applies, lead Was the foundation liable for the section 4940(d)(2) applies, lead Was the foundation liable for the section of the section o	we this part blank e section 4942 tax on the distributable an qualify under section 4940(e). Do not count in each column for each year, see the harmonic of the following distributions. 46, 447. 29, 000. 45, 880. 56, 140.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80 otal on line 2 by 5, or by the 5 years	ets 7,959. 1,006. 1,785. 7,349.	es (colu	(d) Distribution	X No 2 ratio by column (c)) 0.077676 0.054613 0.065376 0.069536 0.267201
(For optional use by domestic print of the section 4940(d)(2) applies, lead Was the foundation liable for the section 4940(d)(2) applies, lead Was the foundation liable for the section of the section o	ave this part blank e section 4942 tax on the distributable an qualify under section 4940(e). Do not count in each column for each year, see the (b) Adjusted qualifying distributions 46,447. 29,000. 45,880. 56,140.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80 otal on line 2 by 5, or by the 5 years	ets 7,959. 1,006. 1,785. 7,349.	es (colu	(d) Distribution	X No n ratio by column (c)) 0.077676 0.054613 0.065376 0.069536 0.267201 0.066800 625,981.
(For optional use by domestic print of the section 4940(d)(2) applies, lead Was the foundation liable for the If 'Yes,' the foundation does not 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the found 4 Enter the net value of none 5 Multiply line 4 by line 3	ave this part blank e section 4942 tax on the distributable an qualify under section 4940(e). Do not count in each column for each year, see the (b) Adjusted qualifying distributions 46,447. 29,000. 45,880. 56,140.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80 otal on line 2 by 5, or by the 5 years	ets 7,959. 1,006. 1,785. 7,349.	2 3	(d) Distribution	X No n ratio by column (c)) 0.077676 0.054613 0.065376 0.069536 0.267201 0.066800 625,981.
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the if 'Yes,' the foundation does not in the image in the i	Adjusted qualifying distributions 46, 447. 29, 000. 45, 880. 56, 140.	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80 otal on line 2 by 5, or by the 5 years	ets 7,959. 1,006. 1,785. 7,349.	2 3 4	(d) Distribution	X No 1 ratio by column (c)) 0.077676 0.054613 0.065376 0.069536 0.267201 0.066800 625,981. 41,816.
(For optional use by domestic print if section 4940(d)(2) applies, lead Was the foundation liable for the if 'Yes,' the foundation does not in the image of the i	Adjusted qualifying distributions 46, 447. 29,000. 45,880. 56,140. for the 5-year base period — divide the tration has been in existence if less than set income (1% of Part I, line 27b)	nount of any year in the base implete this part le instructions before making (c) Net value of noncharitable-use ass 59 53 70 80 otal on line 2 by 5, or by the 5 years	ets 7,959. 1,006. 1,785. 7,349.	2 3 4 5	(d) Distribution	X No

	93-1246381	, 		age 4
Pai		5)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
_	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		_	
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		2	98.
	check here ► X 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, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			_
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2		2	98.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2	98.
6	Credits/Payments			
	2012 estimated tax pmts and 2011 overpayment credited to 2012	_		
	Exempt foreign organizations — tax withheld at source			
	: Tax paid with application for extension of time to file (Form 8868)		-	
_	Backup withholding erroneously withheld			_
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			98.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax			
Par	t VII-A Statements Regarding Activities		I	A 1.
1 a	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?	1 a	Yes	No X
ŧ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		Х
	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	-		
(Did the foundation file Form 1120-POL for this year?	1 c	·	Х
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If 'Yes,' attach a detailed description of the activities			
			-	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	ما در	X
4:	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	of If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	14	X
J	If 'Yes,' attach the statement required by General Instruction T		-	-^-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	-	· .	
Ū	By language in the governing instrument, or		٠ -	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8 2	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	N/A			
t	of 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	8 b	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	9		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х
RΔΔ			0-PF (2	

	1 990-PF (2012) FRANKLIN & DOROTHY PIACENTINI CHARITABLE 93	3-1246381	<u> </u>	Pa	age 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity			Т	
''	within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		<u>X</u>
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	ŀ	Х
13	and the second s	cation?	13	Х	
	Website address N/A	·-======:			
14	The books are in care of ► DOROTHY PIACENTINI Located at ► 1034 SW MYRTLE DRIVE PORTLAND OR Telephone no ► ZIP + 4 ► 9	· <u>503-29</u> 7201	14-64	124_	
15	Located at 1034 SW MYRTLE DRIVE PORTLAND OR 21P + 4 9 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	7201	N/A		П
	and enter the amount of tax-exempt interest received or accrued during the year	15			N/A
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?		16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country. ▶			-	
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			. 1	•••
٠,	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. a During the year did the foundation (either directly or indirectly)			Yes	No
1 6	a 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?	s X No	-	, -	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		-	-	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Ξ	,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	s X 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)?	s X 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)	es XNo	ا العباري	1 1 1	-
ı	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)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	-			;
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		 1 c	im	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?	s X No		-	ā.:
	If 'Yes,' list the years 20 , 20 , 20 , 20	<u> </u>	٠		
	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) all years listed, answer 'No' and attach statement — see instructions.)	to	2 b	N	/A
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	► 20 , 20 , 20 <u>, 20 </u>				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	es X No	, [· -:	-
1	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		3 b	3.7	- - / 3
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its		4a	IN	/A
	charitable purposes?		- a	-	<u>X</u>
1	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
RΔ		Fo	orm 99	0-PF	

Form 990-PF (2012) FRANKLIN & DOROTHY	PIACENTINI CH	ARITABLE	93-124	6381	Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	uired (continued)		
5 a During the year did the foundation pay or incu					-
(1) Carry on propaganda, or otherwise attemp	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub	lic election (see section	4955), or to carry			
on, directly or indirectly, any voter registra	ation drive?		Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar p	purposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charıtable, etc, or 4940(d)(2)? (see ınstru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in	the transactions fail to o	gualify under the except	tions	5 5	- NT/2
(see instructions)? Organizations relying on a current notice rega	rding disaster assistanc	e check here	► □	35	N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex- sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	5-5(d)			1
6 a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premiums	S Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	61	b X
If 'Yes' to 6b, file Form 8870					
7a At any time during the tax year, was the found				No 🗓	
b If 'Yes,' did the foundation receive any proceed	eds or have any net inco	ome attributable to the t	transaction? 1	1/A 71	1 1
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manage	gers, Highly Paid E	mployee	es,
and Contractors					
1 List all officers, directors, trustees, foundation	on managers and their o	compensation (see inst	ructions).		
(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		nse account, allowances
DOROTHY PIACENTINI	MANAGING TRS	0.	0.		0.
1034 SW MYRTLE DRIVE	5.00				
PORTLAND, OR 97201					
ANGELA JEAN KILMAN	TRUSTEE	0.	0.	1	0
1034 SW MYRTLE DRIVE	3.00				
PORTLAND, OR 97201				1	
TORTHAND, OR STEET		-			

				·	
				1	
2 Compensation of five highest-paid employees (c	ther than those included	on line 1 — see instructio	ons). If none, enter 'NONE	• •	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to		nse account,
paid more than \$50,000	hours per week devoted to position	(a) Semperiodice	employee benefit plans and deferred compensation		allowances
NONE				 	
DA777					
				<u> </u>	
	. [
				+	·····
	·				
	·				
	.				
		 	 -	 	
	-				
	-				
Total number of other employees paid over \$50,00	00	•		-	C
BAA	TEEA0306L	12/25/12		Form 9	90-PF (2012)

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Parl	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pand Contractors (continued)	aid Employees	s,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONI	E.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NON	E		
Total	number of others receiving over \$50,000 for professional services	•	0
Parl	IX-A Summary of Direct Charitable Activities		
List the	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rations and other beneficiaries served, conferences convened, research papers produced, etc.	Expe	enses
1	N/A		
_			
2			
3			
4			
		. – – –	
Par	SUMMARY of Program-Related Investments (see instructions)		
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	ount
1	N/A	· 	
	N/A		
2			
	ther program-related investments. See instructions		
3			
Total	. Add lines 1 through 3	P	0.
BAA		Form 99	0-PF (2012)

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Form 990-PF (20	12) FRANKLIN & DOROTHY PIACENTINI CHAR		93-1246381	Page 8
Part.X Min	imum Investment Return (All domestic foundation instructions.)	ons must complete this part. F	oreign found	ations,
1 Fair marke	t value of assets not used (or held for use) directly in carrying onthly fair market value of securities.	ng out charitable, etc, purposes	1 a	532,583.
•	monthly cash balances		1 b	102,931.
•	t value of all other assets (see instructions)		1 c	102, 551.
	lines 1a, b, and c)		1 d	635,514.
•	claimed for blockage or other factors reported on lines 1a ar	ad 1c		033,314.
	ailed explanation)			
•	indebtedness applicable to line 1 assets		<u>'</u>	0
•	ne 2 from line 1d		3	635,514.
4 Cash deem	ned held for charitable activities. Enter 1-1/2% of line 3 amount, see instructions)		4	9,533.
5 Net value o	of noncharitable-use assets. Subtract line 4 from line 3 Ent	er here and on Part V, line 4	5	625,981.
	nvestment return. Enter 5% of line 5		6	31,299.
Part XI Dis	tributable Amount (see instructions) (Section 49			
		ind do not complete this part.		
1 Minimum it	nvestment return from Part X, line 6		1	31,299.
2a Tax on inve	estment income for 2012 from Part VI, line 5	2a 298	<u>3.</u>	
b Income tax	for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2	2a and 2b		2 c	298.
3 Distributab	le amount before adjustments. Subtract line 2c from line 1		3	31,001.
4 Recoveries	of amounts treated as qualifying distributions		4	
5 Add lines 3	3 and 4		5	31,001.
-	from distributable amount (see instructions)		6	
7 Distributat	ole amount as adjusted Subtract line 6 from line 5. Enter he	ere and on Part XIII, line 1	7	31,001.
Part XII Qua	alifying Distributions (see instructions)			
1 Amounts p a Expenses,	aid (including administrative expenses) to accomplish charic contributions, gifts, etc – total from Part I, column (d), line	table, etc, purposes 26	1 a	53,000.
b Program-re	elated investments – total from Part IX-B		1 b	
2 Amounts p	aid to acquire assets used (or held for use) directly in carry	ing out charitable, etc, purposes.	2	
3 Amounts s a Suitability	et aside for specific charitable projects that satisfy the test (prior IRS approval required)		3 a	
b Cash distri	bution test (attach the required schedule)		3 b	
4 Qualifying	distributions. Add lines 1a through 3b Enter here and on F	Part V, line 8, and Part XIII, line 4	4	53,000
5 Foundations Enter 1% of	s that qualify under section 4940(e) for the reduced rate of tax or of Part I, line 27b (see instructions)	n net investment income	5	298.
6 Adjusted o	jualifying distributions. Subtract line 5 from line 4		6	52,702.
Note. The	amount on line 6 will be used in Part V, column (b), in subseque	ent years when calculating whether the	foundation	

Form **990-PF** (2012)

Part XIII 'Undistributed Income (see instructions)

	<u></u>		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	estributable amount for ne 7	2012 from Part XI,	-	-	-	31,001.
2 Ur	ndistributed income, if any, as	of the end of 2012		-	-	
a E	nter amount for 2011 or	nly	-		0.	
b To	otal for prior years 20	, 20, 20		0.		
	cess distributions carryover, i	of any, to 2012		, <u></u>		-
a Fi	rom 2007	16,467.	-			
	rom 2008	11,032.				
	rom 2009	2,628.				i ta
	rom 2010	16,705.				
	rom 2011	14,503.	,			lander of the second of the se
	otal of lines 3a through		61,335.			
	Qualifying distributions for					
	III, line 4 🕨 \$	53,000.				
a A	pplied to 2011, but not	more than line 2a		- 1	0.	
b A (E	pplied to undistributed Election required — see	income of prior years instructions)		0.		
	reated as distributions		_			
	Election required — see	*	0.		1, <u>1</u>	31 001
	pplied to 2012 distribut		01 000	¥ 1 2 4		31,001.
-	temaining amount distri	·	21,999.	,		0.
	xcess distributions carryover a If an amount appears ir		0.			0.
	ame amount must be s					
	inter the net total of each	ch column as				
	ndicated below: orpus Add lines 3f, 4c, and 4c	e Subtract line 5	83,334.			
			03,334.		_ T _= -x _= _ , T	
b P	'rıor years' undıstrıbuted ne 4b from line 2b	l income. Subtract		0.		
	Inter the amount of priod income for which a ne		1			
h	as been issued, or on v	vhich the section				
49	942(a) tax has been pro	eviously assessed		0.	1 12 1 1 1 1 1 1 1	
	ubtract line 6c from line					
aı	mount – see instruction	ns		0.		
	ndistributed income for 2011					
lir	ne 2a Taxable amount — see	instructions				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f U	Indistributed income for	2012 Subtract lines				
4	d and 5 from line 1. Th	is amount must be				0.
	istributed in 2013	whytene out of				<u> </u>
C	imounts treated as distr orpus to satisfy require	ments imposed				
by (c	y section 170(b)(1)(F) o see instructions)	or 4942(g)(3)	0.			
,	·		<u>, , , , , , , , , , , , , , , , , , , </u>			
8 E a	xcess distributions carr pplied on line 5 or line	yover from 2007 not 7 (see instructions)	16,467.			
9 F	xcess distributions car	rrvover to 2013.				- · · · · · · · · · · · · · · · · · · ·
	xcess distributions can oubtract lines 7 and 8 fr	om line 6a	66,867.		-	
10 A	nalysis of line 9			-		
аE	xcess from 2008	11,032.] - · · · .			1,500 550
bΕ	excess from 2009	2,628.				
сE	xcess from 2010	16,705.				
dΕ	excess from 2011	14,503.				
еE	xcess from 2012	21,999.				

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Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or det is effective for 2012, enter the date of the	ruling			^[1040()(5)
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
investment return from Part X for each year listed	(a) 2012	(B) 2011	(6) 2010	(a) 2009	(e) Total
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					
 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 assets at any time during the	(Complete this	s part only if the	foundation had	d \$5,000 or more	in
1 Information Regarding Foundation Mana		istructions.)			
List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more	than 2% of the total ce than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
b List any managers of the foundation who ow	n 10% or more of the	e stock of a corporation	on (or an equally larg	e portion of the owner	ship of
a partnership or other entity) of which the	foundation has a	10% or greater inter	est	e portion of the owner	Stilp Of
2 Information Regarding Contribution, Gra Check here X if the foundation only m requests for funds If the foundation mak complete items 2a, b, c, and d	akes contributions to es gifts, grants, etc	preselected charitab (see instructions) t	le organizations and o individuals or org	anizations under oth	
a The name, address, and telephone number of	or e-mail of the perso	on to whom applicatio	ons should be addres	sed	
b The form in which applications should be	submitted and info	ormation and materi	als they should incl	ude	
c Any submission deadlines					····
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	factors
BAA	т	EEA0310L 12/23/12	···-		Form 990-PF (2012)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year SEE STATEMENT 7 Total 3 a 53,000. b Approved for future payment 3Ь Total

Part XVI-A Analysis of Income-Producing Activities

inter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
С					
d			 		
e			<u> </u>		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,778.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					15,277.
9 Net income or (loss) from special events.		-			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		•			-,
a			<u> </u>		
b					
C					
d					
e			 		
12 Subtotal Add columns (b), (d), and (e)				16,778.	15,277.
13 Total. Add line 12, columns (b), (d), and (e)				13	32,055.
See worksheet in line 13 instructions to verify calculat	ions)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
	· · · · · · · · · · · · · · · · · · ·
	
· · · · · · · · · · · · · · · · · · ·	

Form 990-PF (2012) FRANKLIN & DOROTHY PIACENTINI CHARITABLE 93-1246381 Part XVII , Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

described	rganization directly of the section 501(c) of political organization section for the section of	f the Code (ot	ngage in any of ther than sectio	f the following wi n 501(c)(3) orgai	th any ot nizations)	ner organization or in section 5	า 27,		Yes	No
a Transfers	from the reporting	foundation to	a noncharitable	e exempt organiz	ation of				-	İ
(1) Cash								1 a (1)		Х
(2) Othe	r assets							1 a (2)		X
b Other tra	nsactions									
(1) Sales	s of assets to a none	charitable exe	mpt organizatio	on				16(1)		Х
(2) Purcl	hases of assets from	n a noncharita	ble exempt org	anızatıon				1 b (2)		X
(3) Renta	al of facilities, equip	ment, or other	r assets					1 b (3)		_ <u>x</u>
` ,	bursement arranger							1 b (4)		X
` '	s or loan guarantees							1 b (5)		X
` '	ormance of services		ip or fundraising	a solicitations				1 b (6)		X
` '	of facilities, equipme		•	_	ees			1c		X
3		,		-, - ,						
the goods	swer to any of the at s, other assets, or sen saction or sharing ar	vices given by t	the reporting fou	ndation If the fou	ndation re	ceived less than	fair market value ii	ר	ue of	
	(b) Amount involved		of noncharitable exe	` '			sfers, transactions, and		ngement	is
N/A				_	 ``					
					 					
					 					
					 					
					 					
	-				 					
					 			·		
					 			-		
				 	 					
_	<u>-</u>				 					

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					+					
		· · · -	 		 -					
	_				 					
					 	 				
		L				.				
described	ndation directly or ind d in section 501(c) o complete the followi	of the Code (o	d with, or related ther than section	to, one or more ton 501(c)(3)) or i	ax-exemp n section	t organizations 527?		Ye	s X	No
(a)	Name of organization	on	(b) Typ	e of organization	1	(c) Description of re	lationship		
N/A										
										
· - · · · · · · · · · · · · · · · · · ·						<u>-</u>				
										
Under pe	enalties of perjury, I declare and complete Declaration	e that I have exam of preparer (other	ined this return, incli than taxpayer) is ba	uding accompanying s sed on all information	chedules an of which pre	statements, and to parer has any know	the best of my knowled	ge and belief,	it is true	
Sign Here	nothy F	iacusto	ine	May 4,"		IANAGING T	RUSTEE	May the this return preparer (see inst	rn with t shown fuctions	he below
	ure of officer or rustee Print/Type preparer's nam		Prona -	s signature		TDate		PTIN	Yes	No
			("/")	Signature		5-4-1	Check I if			
Paid	DAVID W. CHA				· —————	1 - / - / 3	- Self-employed	P0029	<u> 3636</u>	
Preparer	_		HAMMOCK,	CPA, P.C.			Firm's EIN > 93-	<u> 1307783</u>		
Jse Only		O BOX 209								
	L	AKE OSWEG	O, OR 970	35			Phone no (50	<u>3) 639-</u>		_
BAA								Form 99	0-PF (2	2012)

2012 · FEDERAL STATEMENTS PAGE 1 FRANKLIN & DOROTHY PIACENTINI CHARITABLE **CLIENT 5428** TRUST 93-1246381 5/03/13 STATEMENT 1 FORM 990-PF, PART I, LINE 16B **ACCOUNTING FEES** (A) (B) NET (C) (D) INVESTMENT ADJUSTED **EXPENSES** CHARITABLE INCOME NET INCOME **PURPOSES** PER BOOKS 1,2<u>50.</u> 1,250. TOTAL \$ 1,250. 1,250. 1,250. **STATEMENT 2** FORM 990-PF, PART I, LINE 18 **TAXES** (C) (D) (B) NET (A) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE PER BOOKS INCOME NET INCOME **PURPOSES** 172. FOREIGN TAXES WITHHELD \$ 172. \$ 172. \$ 676. INTERNAL REVENUE SERVICE 676. 676. 100. 100. OREGON DEPT OF JUSTICE 100. 948. \$ <u>948.</u> TOTAL \$ 948. STATEMENT 3 FORM 990-PF, PART I, LINE 23 **OTHER EXPENSES**

	,	EXPE PER E			NET STMENT NCOME	AD NET	(C) JUSTED INCOME	(D) CHARITABLE PURPOSES
ADR PASS-THROUGH FEES	TOTAL	\$ \$	10. 10.	\$ \$	10. 10.	\$ \$	10. 10.	\$ 0.

STATEMENT 4 FORM 990-PF, PART II, LINE 10B **INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	VALUE	VALUE
	COST TOTAL	\$ 466,685. \$ 466,685.	\$ 543,220. \$ 543,220.

STATEMENT 5 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

BASIS ADJUSTMENT CAP GAIN DISTRIBUTION BASIS ADJUSTMENT DIVIDENDS (TIMING DIFFERENCE)

1,600.

4,442.

32.

10 18AM

0.

0.

2012

ь

FEDERAL STATEMENTS

PAGE 2

FRANKLIN & DOROTHY PIACENTINI CHARITABLE TRUST

93-1246381

5/03/13

CLIENT 5428

10 18AM

STATEMENT 5 (CONTINUED) FORM 990-PF, PART III, LINE 3 OTHER INCREASES

NONDIVIDEND DISTRIBUTIONS

TOTAL \$ 38. 6,112.

STATEMENT 6 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

			(B) HOW	(C) DATE	(D) DATE
<u>ITEM</u>	(A) DESCRIPTION		ACOUIRED	_ACOUIRED _	SOLD
1	25 SH ADT		PURCHASED	2/02/2012	11/28/2012
2	150 SH ASSURANT		PURCHASED	7/15/2011	5/21/2012
3	100 SH BIG LOTS		PURCHASED	3/28/2012	8/23/2012
4 5 6	50 SH BLACKROCK		PURCHASED	7/18/2011	2/21/2012
5	100 SH CARDINAL HEALTH		PURCHASED	7/15/2011	1/12/2012
6	.33 SH DUKE ENERGY		PURCHASED	9/30/2011	7/06/2012
7	100 SH EATON		PURCHASED	11/28/2012	12/03/2012
8	.50 SH EXPRESS SCRIPTS HOLDING		PURCHASED	9/15/2011	4/04/2012
9	100 SH GENERAL DYNAMICS		PURCHASED	7/15/2011	5/25/2012
10	100 SH HAIN CELESTIAL GROUP		PURCHASED	1/20/2012	6/08/2012
11	50 SH HUMANA		PURCHASED	7/18/2011	2/02/2012
12	250 SH INTEL		PURCHASED	VARIOUS	12/14/2012
13	50 SH MCDONALDS		PURCHASED	9/19/2011	8/23/2012
14	150 SH MEDCO HEALTH		PURCHASED	VARIOUS	VARIOUS
15	100 SH NEWFIELD EXPLORATION		PURCHASED	2/10/2012	11/28/2012
16	11.99 SH PENTAIR LTD		PURCHASED	2/02/2012	VARIOUS
17	200 SH RUDDICK CORP		PURCHASED	7/18/2011	1/20/2012
18	100 SH SANDISK		PURCHASED	7/18/2011	3/23/2012
19	400 SH SYMANTEC		PURCHASED	7/15/2011	VARIOUS
20	200 SH TIME WARNER		PURCHASED	7/15/2011	3/27/2012
21	50 SH TYCO INTL		PURCHASED	2/02/2012	11/28/2012
22	45 SH ADT		PURCHASED	11/17/2011	11/28/2012
23	150 SH AETNA		PURCHASED	7/18/2011	7/25/2012
24	50 SH DAVITA HEALTHCARE		PURCHASED	7/15/2011	12/06/2012
25	83 SH DUKE ENERGY		PURCHASED	9/30/2011	10/16/2012
26	21.59 SH PENTAIR LTD		PURCHASED	11/17/2011	11/28/2012
27 27	325 SH PUB SVC ENT GROUP		PURCHASED	VARIOUS	11/01/2012
28	50 SH QUALCOMM		PURCHASED	1/13/2011	6/07/2012
26 29	90 SH TYCO INTL		PURCHASED	11/17/2011	11/28/2012
	100 SH ANALOG DEVICES		PURCHASED	10/11/2006	11/28/2012
30	100 SH ANALOG DEVICES 100 SH CAPITAL ONE		PURCHASED	VARIOUS	5/25/2012
31			PURCHASED	11/24/2008	1/24/2012
32	50 SH CATERPILLAR		PURCHASED	3/20/2007	6/07/2012
33	100 SH EMC		PURCHASED	5/18/2009	7/31/2012
34	100 SH HUMANA		PURCHASED	7/11/2008	7/09/2012
35	150 SH JPMORGAN CHASE		PURCHASED	VARIOUS	2/10/2012
36	225 SH QEP RESOURCES			4/29/2010	VARIOUS
37	100 SH UNION PACIFIC		PURCHASED	4/29/2010	AWYTOOS
37	CAPITAL GAIN DIVIDENDS				
	(E) (F) (G)	(H)	(I) (J		(L)
	GROSS DEPRÉC. COST	GAIN	FMV ADJ.	BAS. EXCESS	GAIN
ITEM	SALES ALLOWED BASIS	(LOSS)	12/31/69 12/31	<u> </u>	(LOSS)
	1,085. 826.	259.			\$ 259.
2	5,326. 5,178.	148.			148.
1 2 3	2,995. 4,635.	-1,640.			-1,640.
4	9,743. 9,025.	718.			718.
-	, ==				

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FEDERAL STATEMENTS

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FRANKLIN & DOROTHY PIACENTINI CHARITABLE TRUST

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 5 67 89 10 112 134 156 17 189 201 222 24 256 27 289 31 233 34 35	(E) GROSS SALES 4,156. 231. 5,191. 6,348. 4,498. 5,348. 4,402. 7,461. 2,359. 8,150. 4,928. 6,251. 7,390. 1,954. 5,285. 5,284. 5,338. 1,018. 10,158. 2,922. 2,487. 3,965. 5,305. 2,451. 6,108. 5,060.	(F) DEPREC. ALLOWED	(G) COST BASIS 4,613. 20. 5,184. 28. 7,021. 3,732. 4,030. 6,764. 4,405. 5,419. 3,815. 4,7597. 7,108. 1,372. 6,453. 4,355. 5,038. 10,747. 2,593. 2,996. 3,732. 1,313. 3,060. 5,054.	(H) GAIN (LOSS) -457. 3. 7. 0652. 1,616. 4681,647. 2,0421,456. 111591. 8721,346. 2821,168. 929. 300. 268589. 329. 389. 969. 1,526. 3,533. 1,138. 3,048.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ -457. 3. 7. 0. -652. 1,616. 468. -1,647. -3. 2,042. -1,456. 111. -591. 872. -1,346. 282. 118. 582. -1,168. 929. 300. 268. -589. 329. 389. 969. 1,526. 3,533. 1,138. 3,048. 6.
34	6,108.		3,060.	3,048.			TOTAL	3,048. 6. 1,119. 4,046.

STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
PORTLAND OPERA 211 SE CARUTHERS PORTLAND, OR 97214			ARTS PROMOTION	\$ 10,000.

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FEDERAL STATEMENTS

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PORTLAND ART MUSEUM 1219 SW PARK PORTLAND, OR 97205			ARTS PRESERVATION	\$ 27,500.
ST. MARY'S ACADEMY 1615 SW 5TH AVENUE PORTLAND, OR 97201			TUITION ASSISTANACE	500.
PROVIDENCE MEDICAL FOUNDATION 4805 NE GLISAN PORTLAND, OR 97213			SUPPORT MEDICAL RESEARCH	1,500.
PROVIDENCE ST. VINCENT FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225			SUPPORT MEDICAL RESEARCH	1,000.
IMAGO THEATER P.O. BOX 15182 PORTLAND, OR 97293			ARTS PRESERVATION	500.
PORTLAND STATE UNIV PRESIDENT'S CIRCLE 1600 SW 4TH AVENUE #730 PORTLAND, OR 97201			SUPPORT EDUCATION	1,000.
OREGON SYMPHONY 921 SW WASHINGTON, SUITE 200 PORTLAND, OR 97205			ARTS PRESERVATION	500.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM PORTLAND, OR 97219			PUBLIC BROADCASTING PRESERVATION	500.
PORTLAND CENTER STAGE 1111 SW BROADWAY PORTLAND, OR 97205			ARTS PRESERVATION	4,000.
I HAVE A DREAM FOUNDATION-OR 1478 NE KILLINGSWORTH ST PORTLAND, OR 97211			ASSIST NEEDY	1,000.
JAPANESE GARDEN SOCIETY P.O. BOX 3847 PORTLAND, OR 97208			SUPPORT INTERNATIONAL CULTURAL UNDERSTANDING	5,000.
			TOTAL	\$ 53,000.