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Form **990**

Firm's address

PHOENIX, AZ 85016

May the IRS discuss this return with the preparer shown above? (see instructions)

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545 0047 2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements For the 2011 calendar year, or tax year beginning 2011, and ending D Employer Identification Number Check if applicable X Address change TRENDS CHARITABLE FUND 86-0826428 2355 E. CAMELBACK ROAD #500 E Telephone number Name change PHOENIX, AZ 85016 480-951-2950 Initial return Terminated Amended return 465,111. G Gross receipts \$ F Name and address of principal officer H(a) Is this a group return for affiliates? X No Application pending Yes H(b) Are all affiliates included? SAME AS C ABOVE If 'No,' attach a list (see instructions) X 501(c)(3) 501(c) (4947(a)(1) or Tax-exempt status 527 WWW.TRENDSCHARITABLEFUND.ORG H(c) Group exemption number X Corporation Trust Form of organization 1996 M State of legal domicile Part I Summary Briefly describe the organization's mission or most significant activities. THE MISSION OF TRENDS CHARITABLE FUND IS TO SUPPORT CHARITIES THAT PROVIDE POSITIVE ASSISTANCE FOR WOMEN, FAMILIES, AND Governance CHILDREN Check this box ► If the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) 3 Activitles & Number of independent voting members of the governing body (Part VI, line 1b) 4 11 Total number of individuals employed in calendar year 2011 (Part V, line 2a) 5 0 Total number of volunteers (estimate if necessary) 6 0 Ō. 7a Total unrelated business revenue from Part VIII, column (C), line 12 7 a b Net unrelated business taxable income from Form 990-T, line 34 7 b Ō. **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) 79,536 113,990. 239. 9 Program service revenue (Part VIII, line 2g) 840. 455 510. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 171,691. 194,735. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 252,522. 309,474. Grants and similar amounts paid (Part IX, column (A), (I) es (3) 107,500. 210,000. Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), 5-10) lìńês 16a Professional fundraising fees (Part IX, column (A), line 11e) Š b Total fundraising expenses (Part IX, column (b); Other expenses (Part IX, column (A), lines 11a 1.1d 2111-24e 25,147 67,918. ഒ 132,647. 277,918. Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12 119,875. 31,556. **Beginning of Current Year** End of Year Total assets (Part X, line 16) 264,336. 295,892. Total liabilities (Part X, line 26) 0. 0. Net assets or fund balances. Subtract line 21 from line 20 264,336. 295,892. Signature Block 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 officer) is based on all information of which preparer has any knowledge Date Sign Here Type or print name and title PTIN Print/Type preparer's name MELISSA A. KISOR P00349450 self employed Paid Preparer ► GAINTNER BANDLER REED & PETERS PLO **Use Only** ► 2355 E CAMELBACK RD STE 500 Firm's EIN > 86-0176934

X Yes

381-0381

Form 990 (2011)

(602)

Phone no

TEEA0113L 08/18/11

Form 990 (2011) TRENDS CHARITABLE FUND Part IV Checklist of Required Schedules

	,		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A</i>	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		_X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		<u>X</u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III.	5	·	X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8	·	Х
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, IX, or X as applicable.			•
â	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11a	-	X
!	b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII</i>	11 b		X
(c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		X
(d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d		х
•	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		_X_
1	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12a		Х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
14 a	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u>X</u>
ı	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b	i	X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		<u>X</u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18	<u>X</u>	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		X
20	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20	_	<u>X</u>
ı	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b		

Form 990 (2011) TRENDS CHARITABLE FUND

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II.	21	х	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		_X_
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J	23		<u> </u>
24 a	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
k	b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		<u>x</u>
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		<u> </u>
	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): A Current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	20.0		v
		28a		<u>X</u>
	A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28b	-	<u>X</u>
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		<u>X</u>
	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		<u> X</u>
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		<u> </u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	33		_X_
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34		Х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		<u>X</u>
Ŀ	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		<u> </u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		<u>X</u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		<u>X</u>
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	х	
AA		Form	990 (2011)

Form 990 (2011) TRENDS CHARITABLE FUND 86-0826428 Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V Yes No 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 0 b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1ь 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions) 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? Х 3a b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O 3b 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? Х **4**a **b** If 'Yes,' enter the name of the foreign country. See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? Х 6a b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? X 7 a X **b** If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7b c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282 7 c Х d If 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7е f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? 9a **b** Did the organization make a distribution to a donor, donor advisor, or related person? 9ь 10 Section 501(c)(7) organizations. Enter.

a Initiation fees and capital contributions included on Part VIII, line 12	10a					
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10Ь					
11 Section 501(c)(12) organizations. Enter.						
a Gross income from members or shareholders	11 a					
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 Ь					
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of	Form 1041?	12a				
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12Ь					
13 Section 501(c)(29) qualified nonprofit health insurance issuers.						
a is the organization licensed to issue qualified health plans in more than one state?						
Note. See the instructions for additional information the organization must report on Schedul	e O.					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13Ь					
c Enter the amount of reserves on hand	13c					
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	X			
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in S	Schedule O.	14Ь				

Form 990 (2011) TRENDS CHARITABLE FUND 86-0826428 Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI Section A. Governing Body and Management Yes No 1a Enter the number of voting members of the governing body at the end of the tax year 11 1a If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. b Enter the number of voting members included in line 1a, above, who are independent 11 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? SEE SCHEDULE O 2 Х Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? Х 3 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7 a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following a The governing body? X 8a **b** Each committee with authority to act on behalf of the governing body? X 8b Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O 9 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates? 10a Х b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a Х **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 12a b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise X 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done SEE SCHEDULE O 12c 13 Did the organization have a written whistleblower policy? X 13 14 Did the organization have a written document retention and destruction policy? 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official 15a b Other officers of key employees of the organization 15_b If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? Х 16a b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16_b Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed > Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. X Upon request Another's website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O State the name, physical address, and telephone number of the person who possesses the books and records of the organization CAMELBACK ROAD, SUITE 500 PHOENIX AZ 85016 480-951-2950

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86-0826428

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Part VII | Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

X Check this box if neither the organization	n nor any i	related	d org	ganı	zatio	on con	nper	nsated any current offi	cer, director, or truste	e.
		(C)								
(A) Name and title	(B) Average hours per week	unles	Position (do not check more than of unless person is both an and a director/truste					(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation
	(describe hours for related organiza tions in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W 2/1099 MISC)	related organizations (W 2/1099 MISC)	from the organization and related organizations
(1) CATHERINE JACOBSON										
TREASURER	0	Х		X				0.	0.	0.
(2) JILL KRIGSTEN DIRECTOR	0	х						0.	0.	0
(3) INA MANASTER	-	_^_	<u> </u>			<u> </u>		0.	0.	0.
SECRETARY	0	X		Х				0.	0.	0.
(4) TRISHA ANTHONY	1					-				
DIRECTOR	0	x						0.	0.	0.
(5) SUSAN DORIA										
PRESIDENT	0	Х		Х				0.	0.	0.
(6) NAN HOWLETT										
SECRETARY	0	Х		X				0.	0.	0.
_(7) SALLIE BROPHY NAJAFI		.,		v						
VICE PRESIDENT	0	X		Х				0.	0.	0.
(8) SANDY HECOMOVICH DIRECTOR	0	X						0.	0.	0.
(9) LISA SHAPIRO	-				-			· · ·		<u></u>
DIRECTOR	0	X						0.	0.	0.
(10) NANCY SPETZLER										
DIRECTOR	1 0	Х						0.	0.	0.
(11) ELLIE ZIEGLER										
DIRECTOR	0	Х						0.	0.	0.
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trus	tees,	Key	/ Er	npl	oye	es,	an	d Highest Co	npensated Em	ployees (cont)
(A) Name and title	(B) Average hours per	ge box, unless person is both an officer and a director/trustee)					h an tee)	(D) Reportable compensation from the organization (W 2/1099 MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation
	week (describ e hours for related organi zations in Sch O)	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W 2/1099 MISC)	(W 2/1099 MISC)	from the organization and related organizations
(15)										
(16)										
<u>(18)</u>										
(19)										
<u>(20)</u>										
<u>(21)</u>						-				
(22)				-						
(23)										
(24)										
(25)										
1 b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c)		·	l				> > >	0. 0. 0.	0 0 0	0.
2 Total number of individuals (including but not limited from the organization ► 0	I to tho	se li	sted	abo	ve)	who	rec	eived more than \$	5100,000 of reporta	· · · · · · · · · · · · · · · · · · ·
3 Did the organization list any former officer, director on line 1a? If 'Yes,' complete Schedule J for such in			key (emp	loye	e, o	r hig	ghest compensate	d employee	Yes No
4 For any individual listed on line 1a, is the sum of rep the organization and related organizations greater to such individual	oortable nan \$15	cor 60,00	npei)0? i	nsat If 'Y	ion a es' a	and o	othe olete	r compensation fr Schedule J for	om	4 X
5 Did any person listed on line 1a receive or accrue or for services rendered to the organization? If 'Yes,' or	ompens omplet	atio e Sc	n fro	m a ule .	ny ι <i>J for</i>	inrel suci	atec h pe	d organization or il erson	ndıvıdual	5 X
Section B. Independent Contractors 1 Complete this table for your five highest compensate	ed inde	pend	dent	con	traci	lors	that	received more th	an \$100.000 of	
compensation from the organization. Report comper	nsation	for t	he c	aler	ndar	yea	r en	ding with or withir	the organization's	
Name and business addres	s							Description		(C) Compensation
2 Total number of independent contractors (including \$100,000 in compensation from the organization ▶	but not 0	limi	ted t	o th	ose	liste	d ab	oove) who receive	d more than	<u></u>

Pa	t VIII Statement of Revenue				
		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
S, GRANTS	1a Federated campaigns1ab Membership dues1bc Fundraising events1c113,740				
ITIONS, GIFT ER SIMILAR	d Related organizations e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above 1 f 250	_			
CONTRIBL AND OTH	similar amounts not included above 1 f 250 g Noncash contributions included in lns 1a-1f \$ h Total. Add lines 1a-1f	· 113,990.			
PROGRAM SERVICE REVENUE AND OTHER SIMILAR AMOUNTS	2a MEMBERSHIP DUES & ASSESSMENTS b	239.	239.		
AM SERVICE	cde				
PROGR	f All other program service revenue g Total. Add lines 2a-2f	► 239.			
	 Investment income (including dividends, interest and other similar amounts) Income from investment of tax-exempt bond proceeds Royalties 	510.	510.		
	(i) Real (ii) Personal 6a Gross rents b Less. rental expenses c Rental income or (loss) d Net rental income or (loss)				
	7a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses (i) Securities (ii) Other				
	c Gain or (loss) d Net gain or (loss)	-			
OTHER REVENUE	8a Gross income from fundraising events (not including \$\frac{113,740}{113,740}\$. of contributions reported on line 1c). See Part IV, line 18 a 350,372 b Less. direct expenses. b 155,637 c Net income or (loss) from fundraising events				
	9a Gross income from gaming activities. See Part IV, line 19 b Less. direct expenses.				
	c Net income or (loss) from gaming activities 10a Gross sales of inventory, less returns	-			
	and allowances a b Less. cost of goods sold c Net income or (loss) from sales of inventory	•			
	Miscellaneous Revenue Business Code 11 a b				
	d All other revenue	-			
	C FOME AND THE THE	309,474.	749.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

	Check if Schedule O contains a response to any question in this Part IX										
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses						
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	210,000.	210,000.	,							
2	Grants and other assistance to individuals in the United States See Part IV, line 22										
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16										
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.						
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.						
7	Other salaries and wages										
8	Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)			-							
9	Other employee benefits.	= = = = = = = = = = = = = = = = = = = =									
10	Payroll taxes		_								
	Fees for services (non-employees):										
	Management										
		1.056		1 056							
	Legal	1,856.		1,856.							
	Accounting	2,500.		2,500.							
	Lobbying		· · · · · · · · · · · · · · · · · · ·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Professional fundraising services See Part IV, line 17										
	Investment management fees										
ç	Other										
12	Advertising and promotion .	750.		750.							
13	Office expenses										
14	Information technology										
15	Royalties										
16	Occupancy										
17	Travel										
18	Payments of travel or entertainment expenses for any federal, state, or local public officials										
	Conferences, conventions, and meetings Interest										
	Payments to affiliates										
21	•										
22	Depreciation, depletion, and amortization .										
23 24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)	4,684.		4,684.							
	ADMINISTRATIVE FEES	45,000.		45,000.	<u> </u>						
	EVENT LIASON	10,000.		10,000.							
	BANK/CREDIT CARD FEES										
	BOARD MEETING MEALS	1,632. 721.		1,632. 721.							
	All other expenses	775.	210 000	775.							
	Total functional expenses. Add lines 1 through 24e.	277,918.	210,000.	67,918.	0.						
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation										
	Check here ► If following SOP 98-2 (ASC 958-720)										

			(A) Beginning of year		(B) End of year
	1	Cash — non-interest-bearing	35,245.	1	16,291
	2	Savings and temporary cash investments .	229,091.	2	279,601
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
A S	7	Notes and loans receivable, net.		7	• • •
S	8	Inventories for sale or use		8	· <u></u>
A S S E T S	9	Prepaid expenses and deferred charges .		9	
•	1	Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D		-	
				10.	
	•			10c	
	i	Investments — publicly traded securities		11	
	12	Investments – other securities. See Part IV, line 11	-	12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
_	16	Total assets. Add lines 1 through 15 (must equal line 34)	264,336.	16	295,892
	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue.		19	
ļ	20	Tax-exempt bond liabilities		20	
A B	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
! L ! T	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
Ė	23	Secured mortgages and notes payable to unrelated third parties		23	
E S	24	Unsecured notes and loans payable to unrelated third parties .		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	0.	26	0
N E		Organizations that follow SFAS 117, check here ► and complete lines			
T		27 through 29 and lines 33 and 34.			
Ş	27	Unrestricted net assets		27	
SSETS	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets .		29	
R		Organizations that do not follow SFAS 117, check here ► X and complete			
F		lines 30 through 34.			
F 1 7 0	30	Capital stock or trust principal, or current funds		30	
3	31	Paid-in or capital surplus, or land, building, or equipment fund		31	-
Ĺ	32	Retained earnings, endowment, accumulated income, or other funds	264,336.	32	295,892
Ř	33	Total net assets or fund balances	264,336.	33	295,892
N CES	34	Total liabilities and net assets/fund balances	264,336.	34	295,892.
BA.		Total nationes and net assets/fully balances	204,330.	—	Form 990 (2011

Form 990 (2011) TRENDS CHARITABLE FUND 86	-0826428		Pa	ge 12
Part XI Reconciliation of Net Assets	_			
Check if Schedule O contains a response to any question in this Part XI				
1 Total revenue (must equal Part VIII, column (A), line 12)	4	3/	0 0 A	71
2 Total expenses (must equal Part IX, column (A), line 25)	1		$\frac{09,4}{27}$	
3 Revenue less expenses. Subtract line 2 from line 1	3		77,9 31,5	
·	<u> </u>			
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		64,3	
5 Other changes in net assets or fund balances (explain in Schedule O)	5			0.
6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2	95,8	92
Part XII Financial Statements and Reporting			50,0	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Check if Schedule O contains a response to any question in this Part XII				П
			Yes	No
1 Accounting method used to prepare the Form 990. X Cash Accrual Other				
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.				
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	ĺ	X
b Were the organization's financial statements audited by an independent accountant?		2b		X
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of review, or compilation of its financial statements and selection of an independent accountant?	the audit,	2c		
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.				
d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issues separate basis, consolidated basis, or both.	ued on a		***************************************	
Separate basis Consolidated basis Both consolidated and separate basis				
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Audit Act and OMB Circular A-133?	Single	3a		X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audits, explain why in Schedule O and describe any steps taken to undergo such audits	uired audit	3ь		
BAA		Form	990 (2011)

TEEA0112L 07/06/11

SCHEDULE A (Form 990 or 990-EZ)

Total

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization Employer identification number TRENDS CHARITABLE FUND 86-0826428 Part | Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is, (For lines 1 through 11, check only one box.) A church, convention of churches or association of churches described in section 170(bX1)XAXD. 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described X in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives. (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h. 11 Type III - Functionally integrated Type III - Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 11 g (i) A family member of a person described in (i) above? 11 g (ii) A 35% controlled entity of a person described in (i) or (ii) above? 11 g (iii) h Provide the following information about the supported organization(s) (v) Did you notify the organization in column (i) of (i) Name of supported (iii) Type of organization (iv) Is the (vi) is the (vii) Amount of support organization in column (i) listed in your governing document? organization in column (i) organized in the organization described on lines 1.9 above or IRC section (see instructions)) your support? Yes No Yes No No Yes (A) (B) (C) (D) **(E)**

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support								
begii	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
1	Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants.')	574,152.	525,225.	227,279.	251,226.	308,724.	1,886,606.		
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.		
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.		
4	Total. Add lines 1 through 3	574,152.	525,225.	227,279.	251,226.	308,724.	1,886,606.		
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.		
6	Public support. Subtract line 5 from line 4						1,886,606.		
Sec	tion B. Total Support								
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
7	Amounts from line 4	574,152.	525,225.	227,279.	251,226.	308,724.	1,886,606.		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	8,885.	3,362.	625.	455.	510.	13,837.		
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.		
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) SEE PART IV			250.	840.	239.	1,329.		
11	Total support. Add lines 7 through 10						1,901,772.		
12	Gross receipts from related active	ities, etc (see instr	uctions)			. 12	0.		
	First five years. If the Form 990 organization, check this box and	stop here		, third, fourth, or	fifth tax year as a	section 501(c)(3)	▶ □		
	tion C. Computation of Pu					-			
	Public support percentage for 20	,	• • • • • • • • • • • • • • • • • • • •	11, column (f))		14	99.20%		
15	Public support percentage from 2	2010 Schedule A, F	Part II, line 14			15	98.88%		
16 a	33-1/3% support test — 2011. If the and stop here. The organization				the line 14 is 33-1	1/3% or more, che	ck this box		
b	b 33-1/3% support test — 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ □								
17 a	10%-facts-and-circumstances tes or more, and if the organization in the organization meets the 'facts	neets the 'facts-ar	id-circumstances'	test, check this b	ox and stop here.	. Éxplaın ın Part I\	/ how		
	10%-facts-and-circumstances tes or more, and if the organization r organization meets the 'facts-and	neets the 'facts-ar I-circumstances' te	nd-circumstances' est. The organizati	test, check this b ion qualifies as a	ox and stop here publicly supported	. Explain in Part I\ d organization	/ how the		
<u>18</u> BAA	Private foundation. If the organiz	ation did not chec	k a box on line 13	, 16a, 16b, 17a, c	· · · · · · · · · · · · · · · · · · ·		uctions		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support			-			
	dar year (or fiscal yr beginning in)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. The value of services or facilities furnished by a governmental unit to the						
	organization without charge						
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	a Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	: Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6)						
	tion B. Total Support	r 	<u>-</u>		,		
	dar year (or fiscal yr beginning ın)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
	: Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add Ins 9, 10c, 11, and 12)						
14	First five years. If the Form 990 organization, check this box and			d, third, fourth, or	fifth tax year as a	section 501(c)	(3)
Sec	tion C. Computation of Pu	blic Support I	Percentage				
15	Public support percentage for 20	11 (line 8, column	(f) divided by line	13, column (f))		_15	
	Public support percentage from 2			· — — · · ·		16	8
Sec	tion D. Computation of Inv	<u>vestment Inco</u>	<u>me Percentag</u>	е		-	
17	Investment income percentage for	or 2011 (line 10c, c	column (f) dıvıded	by line 13, colum	nn (f))	17	
18	Investment income percentage fr					18	
19 a	33-1/3% support tests — 2011. If is not more than 33-1/3%, check	the organization d this box and stop	lid not check the t here. The organia	oox on line 14, an zation qualifies as	d line 15 is more (a publicly suppor	than 33-1/3%, a ted organizatioi	nd line 17
t	33-1/3% support tests – 2010. If line 18 is not more than 33-1/3%,	the organization d , check this box ar	lid not check a bo nd stop here. The	x on line 14 or lin organization qua	e 19a, and line 16 lifies as a publicly	is more than 3 supported orga	3-1/3%, and nization ►
20	Private foundation. If the organiz	ation did not ched	k a box on line 14	1, 19a, or 19b, ch	eck this box and s	ee instructions	▶ 🗍

Schedule A	(Form 990 or 99	90-EZ) 2011	TRENDS	CHARIT	ABLE I	FUND			86-0826	428	Page 4
Part IV	Supplement Part II, line (See instruc	t al Informati 17a or 17b; tions).	on. Com and Part	plete this III, line	s part to 12. Also	provid comple	e the explar ete this part	nations red for any a	quired by F dditional ır	Part II, line oformation.	10;
											 -
	·						· 			_ 	
	· 										-
											-
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							. 				
		-					. 				

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

en organiza

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545 0047

2011

Open to Public Inspection

Name of the organization					Employer identific	
TRENDS CHARITABI	E FUND				86-082642	:8
Part I Fundraising Ac	tivities. Complete if the organized to com	anization an	swered 'Ye	es' to Form 990, Part IV	, line 17.	
	ers are not required to com organization raised funds t			wwna activitica. Chastis	all that apply	
_		nrougn any				
a Mail solicitations			е			
b Internet and em	ail solicitations		f	Solicitation of gove	•	
c Phone solicitation	ns		g	X Special fundraising	events	
d In-person solicit						
2a Did the organization	have a written or oral agree Form 990, Part VII) or entity	ement with a	ny individ	ual (including officers, o	lirectors, trustees or ke	y □v ∇u.
b If 'Yes,' list the ten he compensated at least	nighest paid individuals or e st \$5,000 by the organizatio	ntities (fundi n.	raisers) pu	rsuant to agreements u	inder which the fundrais	ser is to be
(i) Name and address of			fundraiser	(iv) Gross receipts	(v) Amount paid to	(vi) Amount paid to
or entity (fundra	iser)		dy or control ibutions?	from activity	(or retained by) fundraiser listed in	(or retained by) organization
					column (i)	organization
		Yes	No			
1						
'						
2						
3						
4						
5						
6						
7			-			
8						
9						
10						
	I.	<u> </u>	<u> </u>			_
Total			•			0.
List all states in which or licensing.	th the organization is registe	ered or licen	sed to sol	cit contributions or has	been notified it is exem	pt from registration
						
						
	. _	_			- -	
						
	· 					
	·	-			- -	
-	·					
						-

Schedule G (Form 990 or 990-EZ) 2011 TRENDS CHARITABLE FUND

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		List events with gross receipts gro	eater than \$5,000.			
B			(a) Event #1 BEAT THE HEAT	(b) Event #2 LUNCHEON	(c) Other events	(d) Total events (add column (a) through column (c))
Ë			(event type)	(event type)	(total number)	
REVENUE	1	Gross receipts	241,385.	222,727.		464,112.
E	2	Less. Charitable contributions.	82,620.	31,120.	-	113,740.
	3	Gross income (line 1 minus line 2)	158,765.	191,607.		350,372.
	4	Cash prizes				
Þ	5	Noncash prizes				
DIRECT	6	Rent/facility costs	33,018.	18,362.		51,380.
	7	Food and beverages	37,291.	19,113.		56,404.
EXPENSES	8	Entertainment .	12,330.	15,840.		28,170.
S E S	9	Other direct expenses	10,559.	9,124.		19,683.
	10	155,637. 194,735.				
Dai		Net income summary. Combine line 3, co Gaming. Complete if the organization		s' to Form 000 Pa	rt IV line 10 or re	
1 434	4 691	\$15,000 on Form 990-EZ, line 6a.	ation answered Te	:S (0101111 990, Fa	it iv, ille 15, of le	ported more than
REVENUE			(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
Ë	1	Gross revenue				
, É	2	? Cash prizes		:		
D P E N S E S	3	Non-cash prizes				
C S T E S	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	Yes%	Yes%	Yes%	
	7	Direct expense summary. Add lines 2 thro	ough 5 in column (d)		•	
	8	Net gaming income summary. Combine lii	nes 1, column (d) and l	ine 7	>	
		2,				
ā	ls t	ter the state(s) in which the organization ope the organization licensed to operate gaming No,' explain.	activities in each of the	ese states?		
		ere any of the organization's gaming licenses Yes,' explain	s revoked, suspended o	or terminated during the	tax year?	Yes No

Sche	edule G (Form 990 or 990-EZ) 2011 TRENDS CHARITABLE FUND	86-082	6428	Page 3
11	Does the organization operate gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity for administer charitable gaming?	rmed to	Yes	No
13	Indicate the percentage of gaming activity operated in.			
	a The organization's facility	13a		%
	b An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books are	d records		
	Name •			
	Address •			
15 a	a Does the organization have a contact with a third party from whom the organization receives gaming revenu	e?	Yes	∏No
	b If 'Yes,' enter the amount of gaming revenue received by the organization ► \$ and			
	of gaming revenue retained by the third party > \$			
c	c If 'Yes,' enter name and address of the third party.			
	Name •			
	Address ►			
16	Gaming manager information.			
	Name ►			
	Gaming manager compensation ► \$			
	Description of services provided		-	
	□ Director/officer □ Employee □ Independent contractor			
17	Mandatory distributions			
ā	a Is the organization required under state law to make charitable distributions from the gaming proceeds to restate gaming license?	tain the	Yes	No
ŀ	b Enter the amount of distributions required under state law to be distributed to other exempt organizations of	spent in	the	
E ies	organization's own exempt activities during the tax year > \$		No. at 1 19.5	OI-
Pai	Supplemental Information. Complete this part to provide the explanations requi columns (III) and (V), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as appeting part to provide any additional information (see instructions).	red by F olicable.	Also con	e 20, nplete
		-		

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

OMB No 1545 0047 201

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.

Attatch to Form 990.

Open to Public Inspection

2

X

Employer identification number 86-0826428 TRENDS CHARITABLE FUND Department of the Treasury Internal Revenue Service Name of the organization

	gibility for the grants or assistance, and
Part General Information on Grants and Assistance	1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II can be duplicated if additional space is needed Part II

		50000					
1 (a) Name and address of organization or government	(b) EiN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non cash assistance	(h) Purpose of grant or assistance
(1) CRISIS NURSERY	_		75,000.	0.			
(2) JEWISH FAMILY CHILDREN SERVIC 4747 N 7TH ST, SUITE 100 PHOENIX, AZ 85014			35,000.	0.			
(3) TEACH FOR AMERICA	-		.000,05	0.			
(4) THE WELLCARE FOUNDATION	1		.000 ,03	0.			
	-						
ω							
(<u>8</u>)							
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table	and government org	anizations listed in	the line 1 table			A	4
3 Enter total number of other organizations listed in the line 1 table	ins listed in the line 1	table				A	0

Schedule I (Form 990) (2011)

TEEA3901L 06/01/11

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Page 2 Schedule I (Form 990) (2011) Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (f) Description of non-cash assistance Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. 86-0826428 (e) Method of valuation (book, FMV, appraisal, other) (d) Amount of non cash assistance (c) Amount of cash grant (b) Number of recipients TRENDS CHARITABLE FUND (a) Type of grant or assistance Schedule I (Form 990) (2011) Part III BAA m Ŋ g

SCHEDULE O (Form 990 or 990-EZ)

Fair & Spark

Supplemental Information to Form 990 or 990-EZ

OMB No 1545 0047

Employer identification number

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

86-0826428 TRENDS CHARITABLE FUND <u>FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.</u> OFFICERS PERIODICALLY CONDUCT GENERAL BUSINESS WITH EACH OTHER FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS THE ORGANIZATION HAS A PROCESS FOR THE GOVERNING BODY TO RECEIVE AND REVIEW THE 990 THAT PROCESS INCLUDES THE FOLLOWING STEPS: 1. THE BOARD ENGAGES OUTSIDE PROFESSIONALS TO PREPARE/DRAFT FORM 990. 2. THE OFFICERS REVIEW THE DRAFT FORM 990 TO CHECK FOR ACCURACY. 3. THE OFFICERS SUBMIT THE FINAL DRAFT FORM 990 TO THE BOARD OF DIRECTORS FOR APPROVAL BEFORE FILING. FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS EACH YEAR THE PRESIDENT OF THE BOARD REQUESTS ALL BOARD MEMBERS TO SIGN A CONFLICT OF INTEREST AND A CONFIDENTIALITY STATEMENT. IF A BOARD MEMBER IDENTIFIES A CONFLICT, THAT BOARD MEMBER IS RECUSED DURING ANY DISCUSSION RELATED TO THAT CONFLICT. FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE UPON REQUEST

2011	SCHEDULE A.	PART IV -	SUPPLEMENTAL	INFORMATION	PAGE 5
	<u> </u>				

TRENDS CHARITABLE FUND

86-0826428

NATURE AND SOURCE	E	2011	 2010	20	09	200	8	2007	
BOARD DUES		239.	840.		250.				
	TOTAL \$	239.	\$ 840.	\$	250.	\$	0. \$		0.



(Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB № 1345-1709

Department of the Treasury

Internal Revenue	Service	File a se	parate applic	cation for each return.			
If you are	e filing for an a	Automatic 3-Month Extension, com	plete only P	art I and cneck this box .			► <u>X</u>
• 'f you are	e filing for an a	Additional (Not Automatic) 3-Month	Extension,	complete only Part II (on page 2 of this f	orm)		
				tic 3-month extension on a previously file		1 8868.	
corporation trequest an e	equired to file extension of tir Vita Certain P	Form 990-T), or an additional (not	automatic) : Part I or Par ust be sent I	a 3-month automatic extension of time to 3-month extension of time. You can elect it If with the exception of Form 8870, Info to the IRS in paper format (see instruction Charities & Nonprofits	ironica: irmatio	iy tile Form n Return fo	i 8868 to . Transfers
				nit original (no copies needed).		·	
				month extension - check this box and co	molete	Part I only	/. ·
				d trusts must use Form 7004 to request			
income tax i		during 1120°C ilici 3), partific ships,	11,000, an	Enter filer's identif			
	Name of exemp	t organization or other filer, see instructions			<u></u>		on number (EIN) or
Type or	1	,			!		
print	TOENING (CHARITABLE FUND			I'X' B	6-08264	128
File by the		and room or suite number If a P O box, see	instructions			ocial security "	
due date for filing your					<u>i</u> m	,	
return See histructions		CAMELBACK ROAD #500 st office state, and ZIP code For a foreign as	dress see inst	uctions	Ш.		
		AZ 85016					
	THOENIA	, AZ 03010					
Enter the Re	eturn code for	the return that this application is fo	r (file a sepa	arate application for each return)			01_
Application Is For			, Return , Code	Application Is For			Return Code
Form 990			01	Form 990-T (corporation)			C7
Form 990-Bl	_		02	Form 1041 A			08
Form 990-E2			01	Form 4720			09
Form 990-Pf			04	Form 5227			10
Form 990-T	(section 401(a	a) or 408(a) trust)	7 05	Form 6069	······		1;
Form 990-T	(trust other th	an above)) 06	Form 8870			.2
Telephon If the org If this is check to the exter Treque until The ex	e No 480 ganization doe for a Group R is box nsion is for. est an automa 8/15 ctersion is for calendar yea tax year beg	, 20 12 , to file the exempt or the organization's return for	aigit Group check this bo ation require ganization re _, and endir	Exemption Number (GEN) . If Exemption Number (GEN) . If one of the form 990-T) extension of time eturn for the organization named above		d EINs of a	-
Cn	ange in accou						
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	ou are going			Form 8868, see Form 8453-EO and Form	8879	EO foi	