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

2011

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

For calendar year 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation ARISE CHARITABLE TRUST		A Employer identification number 91-1350780
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1014	Room/suite	B Telephone number 360-331-5792
City or town, state, and ZIP code FREELAND, WA 98249-1014		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 65% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,279,939.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
4 Dividends and interest from securities	132,717.	132,717.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,214.			
b Gross sales price for all assets on line 6a	368,882.			
7 Capital gain net income (from Part IV, line 2)		52,214.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	653,392.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	838,325.	184,933.		
13 Compensation of officers, directors, trustees, etc.	18,000.	5,400.		12,600.
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	STMT 4	21,363.	21,363.	0.
17 Interest				
18 Taxes	STMT 5	1,582.	0.	1,582.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6	1,778.	0.	1,778.
24 Total operating and administrative expenses. Add lines 13 through 23	42,723.	26,763.		15,960.
25 Contributions, gifts, grants paid	167,637.			164,520.
26 Total expenses and disbursements. Add lines 24 and 25	210,360.	26,763.		180,480.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	627,965.			
b Net investment income (if negative, enter -0-)		158,170.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,139.	7,055.	7,055.
	2 Savings and temporary cash investments	157,187.	22,470.	22,470.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,066,168.	2,949,087.	2,949,087.
	c Investments - corporate bonds STMT 9	1,263,921.	1,148,527.	1,148,527.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	128,111.	128,361.	128,361.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	25,331.	24,439.	24,439.
	16 Total assets (to be completed by all filers)	3,648,857.	4,279,939.	4,279,939.
	17 Accounts payable and accrued expenses			
	18 Grants payable	40,063.	43,180.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	40,063.	43,180.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,089,419.	1,717,384.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,519,375.	2,519,375.	STATEMENT 7
	30 Total net assets or fund balances	3,608,794.	4,236,759.	
31 Total liabilities and net assets/fund balances	3,648,857.	4,279,939.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,608,794.
2 Enter amount from Part I, line 27a	2	627,965.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,236,759.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,236,759.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	368,882.	316,668.	52,214.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			52,214.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	52,214.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	191,440.	3,902,247.	.049059
2009	155,006.	3,752,265.	.041310
2008	144,531.	3,221,839.	.044860
2007	140,410.	3,419,170.	.041066
2006	138,634.	3,175,219.	.043661

2 Total of line 1, column (d)	2	.219956
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043991
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,961,318.
5 Multiply line 4 by line 3	5	174,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,582.
7 Add lines 5 and 6	7	175,844.
8 Enter qualifying distributions from Part XII, line 4	8	180,480.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,582.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,582.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,582.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,720.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	138.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 138. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ARISECHARITABLETRUST.ORG</u>	13	X	
14	The books are in care of ► <u>EDWARDS & ASSOCIATES, CPA'S</u> Telephone no. ► <u>360-331-5792</u> Located at ► <u>5492 S HARBOR AVE, P O BOX 340, FREELAND, WA</u> ZIP+4 ► <u>98249</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		18,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000▶ **0**

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,937,718.
b Average of monthly cash balances	1b	83,925.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,021,643.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,021,643.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,325.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,961,318.
6 Minimum investment return. Enter 5% of line 5	6	198,066.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	198,066.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,582.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,582.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	196,484.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	196,484.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,484.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	180,480.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	180,480.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,582.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,898.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				196,484.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			44,881.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 180,480.				
a Applied to 2010, but not more than line 2a			44,881.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				135,599.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				60,885.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
INDIVIDUALS - SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATIONAL SCHOLARSHIPS	71,519.
ORGANIZATIONS - SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	VARIOUS	93,001.
Total			3a	164,520.
b Approved for future payment				
INDIVIDUALS - SEE ATTACHED SCHEDULE - LAST YEARS DUE IN FUTURE YEARS	NONE			-40,063.
INDIVIDUALS - SEE ATTACHED SCHEDULE DUE IN FUTURE YEARS	NONE	N/A	EDUCATIONAL SCHOLARSHIPS	43,180.
Total			3b	3,117.

ARISE CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERKLEY WR CORP	P	09/03/08	01/25/12
b	ORACLE CORP	P	08/23/10	02/13/12
c	DUKE ENERGY CORP NEW	P	07/24/02	06/29/12
d	HSBC FINANCE CORP	P	10/23/08	01/18/12
e	AMERICAN GENERAL	P	05/12/04	05/12/12
f	BP CAPITAL MARKETS	P	06/04/10	05/21/12
g	CATERPILLAR FINANCIAL	P	10/26/09	05/21/12
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,770.		69,718.	34,052.
b 43,070.		41,154.	1,916.
c 23.		10.	13.
d 25,559.		22,212.	3,347.
e 46,075.		50,000.	-3,925.
f 90,614.		81,207.	9,407.
g 59,771.		52,367.	7,404.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,052.
b			1,916.
c			13.
d			3,347.
e			-3,925.
f			9,407.
g			7,404.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	52,214.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
WELLS FARGO	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY DIVIDENDS	63,816.	0.	63,816.
MORGAN STANLEY INT BNDS/MMA	58,060.	0.	58,060.
MORTGAGE NOTES	10,841.	0.	10,841.
TOTAL TO FM 990-PF, PART I, LN 4	132,717.	0.	132,717.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED GAINS ON SECURITIES	653,392.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	653,392.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY	21,363.	21,363.		0.
TO FORM 990-PF, PG 1, LN 16C	21,363.	21,363.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	1,582.	0.		1,582.
TO FORM 990-PF, PG 1, LN 18	1,582.	0.		1,582.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	244.	0.		244.
PUBLICITY	285.	0.		285.
COPY	240.	0.		240.
BANK FEES	31.	0.		31.
DUES/SUBSCRIPTIONS	25.	0.		25.
INSURANCE	800.	0.		800.
OFFICE SUPPLIES	153.	0.		153.
TO FORM 990-PF, PG 1, LN 23	1,778.	0.		1,778.

FORM 990-PF	OTHER FUNDS	STATEMENT	7
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	2,519,375.	2,519,375.
TOTAL TO FORM 990-PF, PART II, LINE 29	2,519,375.	2,519,375.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS SEE ATTACHED SCH A	2,949,087.	2,949,087.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,949,087.	2,949,087.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS SEE ATTACHED SCH B	1,148,527.	1,148,527.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,148,527.	1,148,527.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGES SEE ATTACHED SCH C	128,361.	128,361.
TOTAL TO FORM 990-PF, PART II, LINE 12	128,361.	128,361.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	24,638.	24,301.	24,301.
PREPAID TAXES	693.	138.	138.
TO FORM 990-PF, PART II, LINE 15	25,331.	24,439.	24,439.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C. W. EDWARDS (EDWARDS & ASSOC, CPA'S) P O BOX 340 FREELAND, WA 98249	TRUSTEE/MGR 4.00	18,000.	0.	0.
CAROLYN CLIFF P O BOX 925 LANGLEY, WA 98260	TRUSTEE 0.10	0.	0.	0.
JUDITH P YEAKEL P O BOX 579 LANGLEY, WA 98260	TRUSTEE 0.00	0.	0.	0.
ANNE PETTIT 16956 185TH AVE WOODINVILLE, WA 98072	TRUSTEE 0.00	0.	0.	0.
BARBARA YEAKEL 633 NW 120TH SEATTLE, WA 98177	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		18,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES W. EDWARDS
P.O. BOX 340
FREELAND, WA 98249

TELEPHONE NUMBER

360-331-5792

FORM AND CONTENT OF APPLICATIONS

THE TRUST HAS ITS OWN FORMS TO BE PREPARED, SUBMIT REQUEST FOR FORMS TO
CHARLES W. EDWARDS, P.O. BOX 1014, FREELAND, WA 98249 OR SEE WEBSITE
ARISECHARITABLETRUST.ORG

ANY SUBMISSION DEADLINES

SEMI ANNUALY ON APRIL 1ST AND OCTOBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO SOUTH WHIDBEY ISLAND, WA. ALSO LIMITED TO WOMEN AND
TO THOSE ORGANIZATIONS THAT SERVE SOUTH WHIDBEY ISLAND WOMEN.

Arise Charitable Trust
 EIN 91-1350780/Form 990 PF
 Schedule of Investments
 SCHEDULE A

	# of	9/30/2012	9/30/2012
Stocks	Shares	Cost	FMV
3M Company	1,000	86,656	92,420
Abbott Labs	1,000	40,972	68,560
Alcoa Inc.	4,000	58,098	35,420
Alcoa Inc.	4,000	34,986	35,420
American Electric Power Co.	3,000	93,807	131,820
Amgen Inc.	1,300	69,354	109,577
AT&T	2,000	58,674	75,400
Bank of NY Mellon Corp (BK)	1,000	43,631	22,620
Bristol Myers Squibb Co (BMY)	1,500	47,565	50,625
Campbell Soup	1,500	54,386	52,230
Caterpillar Inc. (CAT)	1,000	99,539	86,040
Cisco Systems Inc.	4,000	82,840	76,380
Duke Energy Corp Holding Co.	1,113	45,763	72,111
Eaton Corp (ETN)	800	41,215	37,816
General Electric Co (GE)	5,000	87,039	113,550
General Mills Inc. (GIS)	1,000	44,528	79,700
Goldman Sachs Grp Inc. (GS)	500	66,622	56,840
Honeywell International	1,500	78,375	89,625
Johnson & Johnson	1,500	92,924	103,365
JPMorgan Chase & Co (JPM)	1,500	68,983	60,720
Kimberly Clark Corp (KMB)	1,000	61,564	85,780
Kraft Foods Inc. CI A	800	32,597	33,080
Men's Warehouse Inc.	2,000	46,075	68,860
Metlife Inc. (MET)	3,000	92,160	103,380
Microchip Technology Inc.	1,500	44,126	49,110
Morgan Stanley	1,000	21,202	16,740
Paccar Inc (PCAR)	1,500	56,319	60,030
Pepsico Incorp. NC	1,000	44,070	70,770
PNC Financial Svcs GP	2,000	124,815	126,200
Pulte Group Inc.	4,000	55,494	62,000
Sempra Energy (SRE)	1,500	84,938	96,735
Spectra Energy Corp Com	1,670	32,997	49,031
State Street Corp	700	50,470	29,372
Target Corp.	1,300	67,637	82,511
Toll Brothers	3,000	82,075	99,690
U.S. Bancorp Com New	3,000	76,364	102,900
US Bancorp 6% preferred	2,000	50,919	55,960
United Health Gp Inc	2,000	71,298	110,820
Washington Banking Co.	8,839	77,793	125,249
Weyerhaeuser Co. (WY)	2,702	74,116	70,630

Total Stocks

2,542,983	2,949,087
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Arise Charitable Trust
EIN 91-1350780/Form 990 PF
Schedule of Investments
SCHEDULE B

		Prior Year	Current Year	Current Year	
		Adjusted	Discount/(Pre	Adjusted	
Bonds	Quantity	Cost	Amortization	Cost	FMV
Brea CA Pub Fing Auth Water	85,000	85,984	(93)	85,891	97,651
Escrow Frontier 7.25%	50,000				
Merrill Lynch & Co.	56,000	51,516	-	51,516	57,657
Goldman Sachs	75,000	71,114	-	71,114	80,308
Fifth Third Bancorp	85,000	68,425	-	68,425	95,704
Morgan Stanley	100,000	106,827	(596)	106,231	109,765
Morgan Stanley	18,000	18,578	(11)	18,567	19,665
Kraft Foods Inc.	50,000	52,250	(334)	51,916	61,475
Bank of America	100,000	88,650	-	88,650	114,018
Metlife Inc.	100,000	102,308	(277)	102,031	125,830
Verizon Communications	100,000	120,039	(2,395)	117,643	128,215
PNC Funding	100,000	111,133	(1,223)	109,911	127,212
Lincoln National	100,000	125,391	(2,778)	122,613	131,028

Totals

1,002,213	(7,707)	994,506	1,148,527
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Arise Charitable Trust
EIN 91-1350780/Form 990 PF
Schedule of Investments
SCHEDULE C

	<u>2012</u>	<u>2011</u>
Habeck	<u>\$ 128,361</u>	<u>\$ 128,111</u>
Total Note Receivables	<u>\$ 128,361</u>	<u>\$ 128,111</u>

Part XV Supplementary information

FIRST	LAST/ADDRESS	Rel. to Manager	Stat. of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr. Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found	Remains to be Pd
Emmy	Atwood 401 Minnie Lane Langley, WA 98260	none	n/a	scholarship		2,000.00	2,000.00		-
Cathenne	Ball 2233 Goss Ridge Rd Freeland, WA 98249	none	n/a	scholarship		1,000.00	1,000.00		-
Laura	Barrow 2725 Parkwood Dr Langley, WA 98260	none	n/a	scholarship	1,500.00	1,500.00	1,500.00		1,500.00
Kathleen	Bierce PO Box 932 Freeland, WA 98249	none	n/a	scholarship		2,000.00	1,683.00		317.00
Kathryn	Bird 744 Plantation Drive Greenbank, WA 98253	none	n/a	scholarship	1,500.00		1,500.00		-
Debbie	Blitts PO Box 915 Clinton, WA 98236	none	n/a	scholarship		1,000.00	-		1,000.00
Nichole	Boyett PO Box 414 Freeland, WA 98249	none	n/a	scholarship		1,000.00	1,000.00		-
Amanda	Brager 5354 Mapleglen Rd Langley, WA 98260	none	n/a	scholarship	374.48	1,000.00	1,082.90		291.58
Racheal	Brager 5354 Mapleglen Rd Langley, WA 98260	none	n/a	scholarship	473.90	1,000.00	1,473.90		-
Veronica	Brown PO Box 1162 Freeland, WA 98249	none	n/a	scholarship	2,000.00		2,000.00		-
Krista	Bruning 2011 Jubilee Lane Freeland, WA 98249	none	n/a	scholarship		2,000.00	800.00		1,200.00
Brittany	Campbell 3661 Orcas Drive Clinton, WA 98236	none	n/a	scholarship		1,500.00	-		1,500.00
Carrie	Carpenter 3173 Fox Spit Rd Langley, WA 98260	none	n/a	scholarship	447.50	1,500.00	1,447.50		500.00
Sarah	Cepowski 1673 Dorsey Dr Freeland, WA 98249	none	n/a	scholarship		1,500.00	-		1,500.00
Tracey	Channing PO Box 63	none	n/a	scholarship	600.00			600.00	-

Part XV: Supplementary information

FIRST	LAST/ADDRESS	Rel to Manager	Stat. of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found.	Remains to be Pd
Crystal	Clinton, WA 98236 Coglas 350 Manchester Way #B-2 Langley, WA 98260	none	n/a	scholarship	1,256.50				1,256.50
Judith	Corbin 3697 Lagoon View Rd Greenbank, WA 98253	none	n/a	scholarship	2,329.53		1,539.90		789.63
Alissa	Coupe 6516 Wahl Road Freeland, WA 98249	none	n/a	scholarship	-	1,500.00	1,500.00		-
Shannon	Craig PO Box 310 Clinton, WA 98236	none	n/a	scholarship	1,500.00		1,500.00		-
Laurel	Cutrona PO Box 1106 Langley, WA 98260	none	n/a	scholarship	177.27	1,000.00	1,177.00		0.27
Naomi	DeMartini 5572 Vessel CT Freeland, WA 98249	none	n/a	scholarship	1,769.13		1,769.13		-
Sandra	DeMartini PO Box 1195 Langley, WA 98260	none	n/a	scholarship	101.05			101.05	-
Kelsie	Dorpat PO Box 254 Freeland, WA 98249	none	n/a	scholarship		1,500.00	-		1,500.00
Brittany	Falso 5360 E Harbor Road Freeland, WA 98249	none	n/a	scholarship	500.00			500.00	-
Ramona	Fankhauser 7441 Barred Owl Way Clinton, WA 98236	none	n/a	scholarship		1,500.00	-		1,500.00
Linden	Firethorne 7203 Cultus Bay Rd Clinton, WA 98236	none	n/a	scholarship		1,500.00	1,500.00		-
Colleen	Grant PO Box 1106 Langley, WA 98260	none	n/a	scholarship		1,000.00	1,000.00		-
Elizabeth	Grant PO Box 1106 Langley, WA 98260	none	n/a	scholarship		1,500.00	1,500.00		-
Christina	Hall 3256 East Harbor Rd Langley, WA 98260	none	n/a	scholarship	1,910.22	2,000.00	1,867.65		2,042.57
Tabitha	Helland	none	n/a	scholarship	1,500.00	1,500.00	1,500.00		1,500.00

Part XV Supplementary information

FIRST	LAST/ADDRESS	Rel. to Manager	Stat. of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr. Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found.	Remains to be Pd.
	6232 Sunlight Shores Lane Clinton, WA 98236								
Sarah	Hellinger 5036 Chipshot Way Freeland, WA 98249	none	n/a	scholarship	1,000.00		699.06		300.94
Krista	Holmberg 1012 Woodside Lane Langley, WA 98260	none	n/a	scholarship	-	1,000.00	200.80		799.20
Eliza	Hudson 9051 2nd Ave NW Seattle, WA 98117	none	n/a	scholarship		1,000.00	1,000.00		-
Sara	Hutchinson-Puckett 5060 Chipshot Way Freeland, WA 98249	none	n/a	scholarship		2,500.00	699.06		1,800.94
Angelica	Janda 7382 Holst Road Clinton, WA 98236	none	n/a	scholarship	-	1,500.00	-		1,500.00
Sarah	Johnson PO Box 584 Freeland, WA 98249	none	n/a	scholarship	1,000.00		1,000.00		-
Kimberly	Jones 11042 SR 525 Ste 120 Clinton, WA 98236	none	n/a	scholarship		1,000.00	1,000.00		-
Natasha	Kamps 5061 Honeymoon Bay Rd Frel	none	n/a	scholarship	750.00	1,500.00	750.00		1,500.00
Cassieann	Levee 3661 Orcas Drive Clinton, WA 98236	none	n/a	scholarship		1,500.00	1,500.00		-
Jachen	Mackner 810 E. Denny Apartments Seattle, WA 98122	none	n/a	scholarship	1,500.00	1,500.00	1,500.00		1,500.00
Holly	Magnuson 533 Bushpoint Rd Freeland, WA 98249	none	n/a	scholarship	171.26	1,000.00	1,171.26		-
Rebecca	Maher 4870 Breezefair Rd Freeland, WA 98249	none	n/a	scholarship		2,000.00	753.58		1,246.42
Emily	Martin 2712 Parkwood Drive Langley, WA 98260	none	n/a	scholarship	1,500.00	1,500.00	1,500.00		1,500.00
Chelsea	Matthews-Jensen 4907 Lakeside Drive Langley, WA 98260	none	n/a	scholarship	1,500.00	-	1,269.26	230.74	-

Part XV: Supplementary information

FIRST	LAST/ADDRESS	Rel. to Manager	Stat. of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found	Remains to be Pd
Alexis	Merculief 1287 Long Drive Freeland, WA 98249	none	n/a	scholarship	1,500 00	2,000.00	1,500.00		2,000.00
Rachel	Mergens 6927 Denali Way Clinton, WA 98236	none	n/a	scholarship		1,500.00	1,500.00		-
Jennifer	Morley 3485 Holmes View Dr Langley, WA 98260	none	n/a	scholarship	45 00			45 00	-
Theresa	Murray 6509 Wintergreen Dr. Clinton, WA 98236	none	n/a	scholarship	319.30		319.30		-
Lindsey	Newman 4891 Reindeer Rd Freeland, WA 98249	none	n/a	scholarship	908 75	2,000 00	1,295 12		1,613.63
Samantha	O'Brochta 4946 Surlock Rd. Freeland, WA 98249	none	n/a	scholarship		1,500.00	1,500.00		-
Crystal	Ogle PO Box 212 Clinton, WA 98236	none	n/a	scholarship		2,000 00	2,000 00		-
Emily	Perkins 7190 Terrapin Lane Clinton, WA 98236	none	n/a	scholarship		1,500.00	-		1,500.00
Samantha	Pope 1415 Everette Lane Freeland, WA 98249	none	n/a	scholarship	1,000 00	2,000.00	841.50		2,158 50
Taylor	Pope 1415 Everette Lane Freeland, WA 98249	none	n/a	scholarship	1,000.00		1,000.00		-
Channy	Potter 6619 Maxwellton Rd Clinton, WA 98236	none	n/a	scholarship		1,500 00	500 00		1,000 00
Danielle	Potter PO Box 457 Freeland, WA 98249	none	n/a	scholarship	1,500 00		1,500.00		-
Jennifer	Potter PO Box 457 Freeland, WA 98249	none	n/a	scholarship		1,000 00	1,000 00		-
Allison	Raasina 3794 Goldfinch Land Clinton, WA 98036	none	n/a	scholarship	1,388 00		1,388 00		-
Amanda	Reeves 316 W Raye St	none	n/a	scholarship	1,500 00	2,000 00	1,500.00		2,000 00

Part XV: Supplementary information

FIRST	LAST/ADDRESS	Rel to Manager	Stat. of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr. Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found.	Remains to be Pd.
Michele	Seattle, WA 98119 Rempa 5389 Shadow Lane Freeland, WA 98249	none	n/a	scholarship		2,000.00	2,000.00		-
Corinne	Rouse-Kay 2782 Sun Vista Circle Clinton, WA 98236	none	n/a	scholarship		2,000.00	-		2,000.00
Bronwyn	Russell 4292 S. Shirel Road Greenbank, WA 98253	none	n/a	scholarship	1,500.00	1,500.00	3,000.00		-
Roberta	Sam 6763 Holst Rd Clinton, WA 98236	none	n/a	scholarship	384.10			384.10	-
Nathalia	Sheldon PO Box 700 Freeland, WA 98249	none	n/a	scholarship		1,000.00	1,000.00		-
Jenna	Thomas PO Box 514 Clinton, WA 98236	none	n/a	scholarship	2.50			2.50	-
Morgan	Tuttle 3505 Rosedale St NW Gig Harbor, WA 98335	none	n/a	scholarship	-	1,500.00	1,500.00		-
Jessica	VanWetter 5950 Schumacher Rd Clinton, WA 98236	none	n/a	scholarship		1,500.00	262.49		1,237.51
Chantal	White 620 Adams Road Freeland, WA 98249	none	n/a	scholarship	-	1,500.00	1,500.00		-
Michelle	Williams 2944 Lakeview Way Langley, WA 98260	none	n/a	scholarship	1,000.00			1,000.00	-
Katy	Wilson-Albert 1217 A 9th Ave SE Olympia, WA 98501	none	n/a	scholarship	1,154.33	2,000.00	1,530.51		1,623.82
Sayaka	Yokota 1920 1st Ave Apt.# 301 Seattle, WA 98101	none	n/a	scholarship	1,500.00	1,500.00	1,498.53		1,501.47

Part XV: Supplementary information

FIRST	LAST/ADDRESS	Rel to Manager	Stat of Recipient	Purpose of Grant	Prior Yr. Grant	Current Yr. Grant	Pd 10/1/11 thru 9/30/12	Reverted to Found.	Remains to be Pd.
					40,062.82	77,500.00	71,519.45	2,863.39	43,179.98
ORGANIZATION									
CADA	PO BOX 190 OAK HARBOR, WA 98277	"	"	"	"	20,000.00	20,000.00		
HELPING HANDS	PO BOX 661 LANGLEY, WA 98260					10,000.00	10,000.00		
HOPE	PO BOX 334 LANGLEY, WA 98260	"	"	"	"	10,700.00	10,700.00		
SKAGIT VALLEY COLLEGE	5611 S. BAYVIEW RD LANGLEY, WA 98260	"	"	"	"	14,300.56	14,300.56		
SOUTH WHIDBEY CHILDREN'S CENTER	PO BOX 573 LANGLEY, WA 98260					30,000.00	30,000.00		
SOUTH WHIDBEY COOPERATIVE PRESCHOOL	PO BOX 713 LANGLEY, WA 98260					3,000.00	3,000.00		
SOUTH WHIDBEY FAMILY RESOURCE CENTER	PO BOX 346 LANGLEY, WA 98260					5,000.00	5,000.00		
Total Organizations.					-	93,000.56	93,000.56	-	-
Total Individuals					40,062.82	77,500.00	71,519.45	2,863.39	43,179.98
Total Individuals & Organizations					40,062.82	170,500.56	164,520.01	2,863.39	43,179.98