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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1909

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning OCT 1, 2018 , and ending SEP 30, 2019

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

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City or town, state or province, country, and ZIP or foreign postal 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 ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

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) ▶$ 5,931,480.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
4	Dividends and interest from securities	167,480.	163,234.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	300,691.			
b	Gross sales price for all assets on line 6a 2,725,487.				
7	Capital gain net income (from Part IV, line 2)		300,691.		
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	98.	98.		STATEMENT 3
12	**Total** Add lines 1 through 11	468,272.	464,026.		
13	Compensation of officers, directors, trustees, etc	19,000.	5,700.		13,300.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 4	26,838.	26,838.		0.
17	Interest				
18	Taxes STMT 5	8,630.	0.		8,630.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	2,792.	0.		2,793.
24	**Total operating and administrative expenses.** Add lines 13 through 23	57,260.	32,538.		24,723.
25	Contributions, gifts, grants paid	217,111.			208,231.
26	**Total expenses and disbursements** Add lines 24 and 25	274,371.	32,538.		232,954.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	193,901.			
b	**Net investment income** (if negative, enter -0-)		431,488.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

(Lines 1–12: Revenue; lines 13–26: Operating and Administrative Expenses)

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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	13,879.	1,499.	1,499.
	2 Savings and temporary cash investments	1,082,357.	241,252.	241,252.
	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 STMT 8	87,483.	86,865.	86,865.
	b Investments - corporate stock STMT 9	3,796,243.	3,906,287.	3,906,287.
	c Investments - corporate bonds STMT 10	895,369.	845,117.	845,117.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	838,911.	838,911.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	10,355.	11,549.	11,549.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,885,686.	5,931,480.	5,931,480.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	58,134.	67,011.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	10,536.	0.	
	23 **Total liabilities** (add lines 17 through 22)	68,670.	67,011.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	3,297,641.	3,345,094.	
	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**	5,817,016.	5,864,469.	
	31 **Total liabilities and net assets/fund balances**	5,885,686.	5,931,480.	

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	5,817,016.
2	Enter amount from Part I, line 27a	2	193,901.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,010,917.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	146,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,864,469.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 STATEMENTS			
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	2,725,487.		2,424,796.	300,691.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				300,691.

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 — 300,691.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2017	267,578.	5,702,283.	.046925
2016	225,299.	5,297,940.	.042526
2015	217,505.	4,855,394.	.044797
2014	237,411.	5,138,819.	.046200
2013	232,621.	4,673,134.	.049778

2	**Total** of line 1, column (d)	2	.230226
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046045
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,608,565.
5	Multiply line 4 by line 3	5	258,246.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,315.
7	Add lines 5 and 6	7	262,561.
8	Enter qualifying distributions from Part XII, line 4	8	232,954.

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 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	GARRETT MOTION	P	08/02/11	10/10/18
b	RESIDEO TECHNOLOGIES	P	08/02/11	10/29/18
c	THERMO FISHER SCIENTIFIC	P	09/27/17	11/05/18
d	HERITAGE FINANCIAL	P	06/04/08	11/05/18
e	HERITAGE FINANCIAL	P	07/15/08	11/05/18
f	RESIDEO TECHNOLOGIES	P	08/02/11	11/05/18
g	ABBOTT LABORATORIES	P	01/29/04	12/28/18
h	AMERICAN ELECTRIC POWER	P	01/24/02	12/28/18
i	AMERICAN ELECTRIC POWER	P	03/03/09	12/28/18
j	ABBVIE	P	01/29/04	03/05/19
k	ABBVIE	P	08/08/17	03/05/09
l	BRISTOL MYERS SQUIBB	P	10/16/14	03/14/19
m	BRISTOL MYERS SQUIBB	P	08/08/17	03/14/19
n	ALLY BANK CD	P	09/21/18	10/26/18
o	BERSHIRE BANK CD	P	09/21/18	10/29/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,600.		548.	1,052.
b	13.		6.	7.
c	117,430.		93,740.	23,690.
d	34,028.		11,030.	22,998.
e	13,723.		2,862.	10,861.
f	3,928.		1,495.	2,433.
g	71,002.		19,657.	51,345.
h	74,769.		42,410.	32,359.
i	149,537.		51,398.	98,139.
j	79,023.		21,316.	57,707.
k	39,511.		35,750.	3,761.
l	49,282.		48,995.	287.
m	24,641.		28,596.	-3,955.
n	100,000.		99,995.	5.
o	100,000.		99,995.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,052.
b				7.
c				23,690.
d				22,998.
e				10,861.
f				2,433.
g				51,345.
h				32,359.
i				98,139.
j				57,707.
k				3,761.
l				287.
m				-3,955.
n				5.
o				5.

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	
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1ST SECURITY BANK CD	P	09/21/18	12/28/18
b	CAMBRIDGE SAVINGS CD	P	09/21/18	12/28/18
c	METABANK CD	P	09/21/18	12/27/18
d	CAPITAL ONE BANK CD	P	10/06/18	02/15/19
e	FARMERS BANK	P	10/06/18	03/15/19
f	LEVEL ONE BANK	P	12/18/18	03/04/19
g	STIFEL BANK	P	11/06/18	03/20/19
h	BEAL BANK CD	P	12/18/18	04/20/19
i	BERKSHIRE BANK CD	P	12/28/18	04/15/19
j	COMERICA BANK	P	02/28/19	04/01/19
k	BANK BARDORA CD	P	03/19/19	05/22/19
l	BEAL BANK CD	P	04/16/19	05/22/19
m	CANDENCE BANK CD	P	03/19/19	05/24/19
n	FIFTH THIRD BANK	P	03/27/19	05/03/19
o	INVESTORS BANK	P	04/17/19	05/13/19

	(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	100,000.		99,990.	10.
b	100,000.		99,990.	10.
c	100,000.		99,990.	10.
d	100,000.		99,985.	15.
e	100,000.		99,980.	20.
f	100,000.		99,985.	15.
g	100,000.		99,980.	20.
h	100,000.		99,990.	10.
i	100,000.		99,985.	15.
j	100,000.		100,000.	0.
k	100,000.		99,990.	10.
l	100,000.		100,000.	0.
m	100,000.		100,139.	-139.
n	100,000.		99,995.	5.
o	100,000.		100,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				10.
b				10.
c				10.
d				15.
e				20.
f				15.
g				20.
h				10.
i				15.
j				0.
k				10.
l				0.
m				-139.
n				5.
o				0.

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	
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	

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	HOME SAVINGS BANK	P	04/16/19	06/06/19
b	MSIF MUTUAL FUND	P	04/24/19	04/29/19
c	MSIF MUTUAL FUND	P	04/24/19	07/30/19
d				
e	TIAA FSB CE	P	03/19/19	05/15/19
f	PNC BOND	P	03/24/10	06/10/19
g				
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	100,000.		99,995.	5.
b	51,000.		51,007.	-7.
c	16,000.		16,007.	-7.
d				0.
e	100,000.		99,995.	5.
f	100,000.		100,000.	0.
g				
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				5.
b				-7.
c				-7.
d				0.
e				5.
f				0.
g				
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	300,691.
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 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	8,630.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	8,630.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	8,630.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 13,920.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	13,920.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0.
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	5,290.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	5,290. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ ARISECHARITABLETRUST.ORG

14 The books are in care of ▶ EDWARDS & ASSOCIATES, CPA'S Telephone no. ▶ 360-331-5792

Located at ▶ 5492 S HARBOR AVE, P O BOX 340, FREELAND, WA ZIP+4 ▶ 98249

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [ ] Yes [X] 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? [ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 [X] No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 14		19,000.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO INDVIDUALS (SEE ATTACHED)	93,339.
2 GRANTS TO CHARITABLE ORGANIZATIONS (SEE ATTACHED)	123,770.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	5,658,238.
b	Average of monthly cash balances	1b	35,737.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,693,975.
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	5,693,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,410.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,608,565.
6	**Minimum investment return** Enter 5% of line 5	6	280,428.

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	280,428.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 8,630.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,630.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,798.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,798.
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	271,798.

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	232,954.
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	232,954.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	232,954.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				271,798.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			139,629.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 232,954.				
a Applied to 2017, but not more than line 2a			139,629.	
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 2018 distributable amount				93,325.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				178,473.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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	84,461.
ORGANIZATIONS - SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	VARIOUS	123,770.
Total			▶ 3a	208,231.
b *Approved for future payment*				
INDIVIDUALS - SEE ATTACHED SCHEDULE DUE IN FUTURE YEARS		N/A	EDUCATIONAL SCHOLARSHIPS	67,011.
Total			▶ 3b	67,011.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	167,480.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	98.	
8 Gain or (loss) from sales of assets other than inventory			18	300,691.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		468,272.	0.
13 **Total** Add line 12, columns (b), (d), and (e)				13	468,272.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 11/25/19 ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
CHARLES W. EDWARDS	CHARLES W. EDWARD	11/25/19		P01318875

Firm's name ▶ EDWARDS & ASSOCIATES, CPA'S | Firm's EIN ▶ 91-1197949

Firm's address ▶ P O BOX 340 FREELAND, WA 98249 | Phone no. 360-331-5792

823622 12-11-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DIVIDENDS	123,483.	0.	123,483.	123,483.	
MORGAN STANLEY INT BNDS/MMA	43,997.	0.	43,997.	39,751.	
TO PART I, LINE 4	167,480.	0.	167,480.	163,234.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGAION PROCEEDS	98.	98.	
TOTAL TO FORM 990-PF, PART I, LINE 11	98.	98.	

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY	26,838.	26,838.		0.
TO FORM 990-PF, PG 1, LN 16C	26,838.	26,838.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	8,630.	0.		8,630.
TO FORM 990-PF, PG 1, LN 18	8,630.	0.		8,630.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	320.	0.		320.
COPIES	121.	0.		121.
INSURANCE	1,091.	0.		1,091.
DUES AND SUBSCRIPTIONS	25.	0.		25.
BANK CHARGES	31.	0.		31.
OFFICE SUPPLIES	697.	0.		698.
PUBLICITY	507.	0.		507.
TO FORM 990-PF, PG 1, LN 23	2,792.	0.		2,793.

FORM 990-PF	OTHER FUNDS	STATEMENT 7

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	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS SEE ATTACHED SCH C		X	86,865.	86,865.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			86,865.	86,865.
TOTAL TO FORM 990-PF, PART II, LINE 10A			86,865.	86,865.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS SEE ATTACHED SCH C	3,906,287.	3,906,287.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,906,287.	3,906,287.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS SEE ATTACHED SCH C	845,117.	845,117.
TOTAL TO FORM 990-PF, PART II, LINE 10C	845,117.	845,117.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE ATTACHED SCH C	COST	838,911.	838,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		838,911.	838,911.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	8,355.	6,259.	6,259.
RECEIVABLE FROM UNIVERSITY	2,000.	0.	0.
FEDERAL INCOME TAXES OVERPAID	0.	5,290.	5,290.
TO FORM 990-PF, PART II, LINE 15	10,355.	11,549.	11,549.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAXES PAYABLE	10,536.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,536.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

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	19,000.	0.	0.
CAROLYN CLIFF 884 BUENA VISTA PL GREENBANK, WA 98253	TRUSTEE 0.10	0.	0.	0.
ANNE PETTIT 16956 185TH AVE WOODINVILLE, WA 98072	TRUSTEE 0.05	0.	0.	0.
BARBARA YEAKEL 26 LOLUPE LANE P204 KIHEI, HI 96753	TRUSTEE 0.05	0.	0.	0.
LYDIA BOCHSLER 525 BELMONT AVE E #9D SEATTLE, WA 98102	TRUSTEE 0.05	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		19,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES W. EDWARDS
P.O. BOX 1014
FREELAND, WA 98249

TELEPHONE NUMBER

360-331-5792

EMAIL ADDRESS

INFO@ARISETRUST.ORG

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 ANNUALLY 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
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

990 Part XV Supplementary Information (10/1/2018 - 9/30/2019)

INDIVIDUALS

FIRST	LAST/ADDRESS	Rel to Manager	Stat of Recipient	Purpose of Grant	Prior Year Grant Balance	Current Year Grant	Paid 10/1/17 thru 9/30/18	Reverted to Trust	Remains to be Paid
Emmawyn	Anastasi	none	n/a	scholarship	-	1,500 00	1,500 00		-
	3173 Fox Spit Rd								
	Langley, WA 98260								
Nora	Anastasi	none	n/a	scholarship	2,500 00	2,500 00	2,500 00		2,500 00
	3173 Fox Spit Rd								
	Langley, WA 98260								
Emma	Barker	none	n/a	scholarship	-	2,500 00			2,500 00
	PO Box 591								
	Langley, WA 98260								
Maddie	Barker	none	n/a	scholarship	2,500 00	2,500 00	2,500 00		2,500 00
	PO Box 591								
	Langley, WA 98260								
Naomi	Bartel	none	n/a	scholarship	2,500 00	-		2,500 00	-
	5432 Wilkinson Rd								
	Langley, WA 98260								
Karalee	Bergsma	none	n/a	scholarship	2,500 00	1,500 00	2,169 96		1,830 04
	2377 Goss Ridge Rd								
	Freeland, WA 98249								
Alexandra	Brady	none	n/a	scholarship		2,500 00	-		2,500 00
	2402 Huckleberry Ln								
	Langley, WA 98260								
Karen	Burk	none	n/a	scholarship		1,500 00	-		1,500 00
	6722 Cliffordsville Rd								
	Clinton, WA 98236								
Mara	Bush	none	n/a	scholarship	2,500 00		2,500 00		-
	PO Box 1225								
	Langley, WA 98260								
Keasha	Campbell	none	n/a	scholarship	2,500 00		2,500 00		-
	5111 East Harbor Rd								
	Freeland, WA 98249								
Noelle	Carty	none	n/a	scholarship	1,819 50		358 62	1,460 88	-
	1395 Roxlin Dr								
	Freeland, WA 98249								
Brianna	Cheever	none	n/a	scholarship		1,500 00	1,500 00		-
	5690 Winona Lane								
	Langley, WA 98260								

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Brook	Coglas	none	n/a	scholarship		1,500 00	641 45		858 55
	1667 Scenic Ave C-103								
	Freeland, WA 98249								
Mackenzee	Collins	none	n/a	scholarship	-	2,500 00	-		2,500 00
	PO Box 1604								
	Langley, WA 98260								
Gabrielle	Coughlin-Osalde	none	n/a	scholarship	2,000 00		1,659 20		340 80
	6670 Cliffordsville Rd								
	Clinton, WA 98236								
Lauren	Danerow	none	n/a	scholarship		1,500 00	-		1,500 00
	1113 SE 6th Ave Apt 1								
	Oak Harbor, WA 98277								
Morgan	Davis	none	n/a	scholarship	2,500 00	2,500 00	2,500 00		2,500 00
	240 S Cheney Spangle Rd Apt 935								
	Cheney, WA 99004								
Yvonne	DelaRose	none	n/a	scholarship		1,500 00	-		1,500 00
	777 A Cultus Bay Rd								
	Langley, WA 98260								
Isla	Dubendorf	none	n/a	scholarship	-	2,500 00	2,500 00		-
	2049 Goss Ridge Rd								
	Freeland, WA 98249								
Kinsey	Eager	none	n/a	scholarship	-	2,500 00	-		2,500 00
	2925 Hi Crest Rd								
	Langley, WA 98260								
Sydney	Funsinn	none	n/a	scholarship		1,500 00	1,500 00		-
	3271 Coyote Trail Way								
	Clinton, WA 98236								
Amara	Garibyan	none	n/a	scholarship	2,500 00	2,500 00	2,500 00		2,500 00
	4320 Witter Rd								
	Langley, WA 98260								
Sophie	Hamer	none	n/a	scholarship		2,500 00	2,500 00		-
	4028 Fairview Ln								
	Langley, WA 98260								
Kelcie	Haugen	none	n/a	scholarship	-	2,500 00	-		2,500 00
	PO Box 472								
	Langley, WA 98260								
Alexa	Hess	none	n/a	scholarship	2,500 00	1,500 00	4,000 00		-
	PO Box 212								
	Clinton, WA 98236								

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Anna	Justus	none	n/a	scholarship	2,500 00	2,500 00	2,500 00	-	2,500 00
	7011 High Point Dr								
	Clinton, WA 98236								
Bethany	Justus	none	n/a	scholarship	2,500 00	2,500 00	2,500 00	-	2,500 00
	7011 High Point Dr								
	Clinton, WA 98236								
Lillian	Kaiser-Schmidt	none	n/a	scholarship	2,500 00		2,500 00		-
	7844 Blakely Ave								
	Clinton, WA 98236								
Alicia	Kassik	none	n/a	scholarship		1,500 00	720 00		780 00
	2416 Property Ln								
	Langley, WA 98260								
Rachel	Klaft	none	n/a	scholarship	2,000 00		2,000 00		-
	4743 Glendale Rd								
	Clinton, WA 98236								
Alexandra	Kurtz	none	n/a	scholarship		2,500 00	-		2,500 00
	PO Box 609								
	Langley, WA 98260								
Joellyn	Leffler	none	n/a	scholarship	2,000 00	1,500 00	2,000 00		1,500 00
	1320 Sealawn Blvd								
	Freeland, WA 98249								
Ally	Lynch	none	n/a	scholarship	-	2,500 00	2,500 00		-
	5355 Island Way								
	Langley, WA 98260								
Anna	Lynch	none	n/a	scholarship	-	2,500 00	2,500 00		-
	5355 Island Way								
	Langley, WA 98260								
Michele	Lynch	none	n/a	scholarship		2,500 00	-		2,500 00
	5355 Island Way								
	Langley, WA 98260								
Chelsea	Matthews-Jensen	none	n/a	scholarship	1,931 94	2,500 00	1,987 44		2,444 50
	4907 Lakeside Dr								
	Langley, WA 98260								
Shady	Moody	none	n/a	scholarship	2,500 00		2,500 00		-
	710 Division St NW								
	Olympia, WA 98512								
Ellie	Morley	none	n/a	scholarship	852 97	2,500 00	1,871 63		1,481 34

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	19545 SR 525								
	Freeland, WA 98249								
Amanda	Mosler	none	n/a	scholarship	529 63	1,500 00	529 63		1,500 00
	3317 Greenberry Hill Lane								
	Clinton, WA 98236								
Marta	Mulholland	none	n/a	scholarship	2,000 00		1,800 00	200 00	-
	1728 Scenic Ave								
	Freeland, WA 98249								
Karli	Newman	none	n/a	scholarship		2,500 00	-		2,500 00
	PO Box 1191								
	Langley, WA 98260								
Laura	Nordquist	none	n/a	scholarship	2,500 00		2,500 00		-
	8212 Densmore Ave N								
	Seattle, WA 98103								
Samatha	O'Brochta	none	n/a	scholarship		2,500 00	-		2,500 00
	4946 Scurlock Rd								
	Freeland, WA 98249								
Ashley	Pennington	none	n/a	scholarship		1,500 00	785 27		714 73
	6138 Heather Dr								
	Clinton, WA 98236								
Fiona	Reilly	none	n/a	scholarship		1,500 00	1,500 00		-
	7335 Deer Goat Rd								
	Clinton, WA 98236								
Sarah	Rentmaster	none	n/a	scholarship		2,500 00	-		2,500 00
	5950 Maxwelton Rd								
	Clinton, WA 98236								
Sarah	Roberts	none	n/a	scholarship		1,500 00	-		1,500 00
	PO Box 922								
	Lyons CO 80540								
Alea	Robertson	none	n/a	scholarship	2,500 00		2,500 00		-
	PO Box 4								
	Clinton, WA 98236								
Spring	Roehm	none	n/a	scholarship	-	500 00	500 00		-
	PO Box 465								
	Langley, WA 98260								
Beverly	Rose	none	n/a	scholarship		500 00	500 00		-
	1657 Dorsey Dr								

FIRST	LAST/ADDRESS	Rel to Manager	Stat of Recipient	Purpose of Grant	Prior Year Grant Balance	Current Year Grant	Paid 10/1/17 thru 9/30/18	Reverted to Trust	Remains to be Paid
	Freeland, WA 98249								
Sierra	Rose	none	n/a	scholarship		1,500 00	1,000 00	500 00	-
	117 6th Street								
	Langley, WA 98260								
Britany	Schneider	none	n/a	scholarship		1,500 00	1,500 00		-
	3271 Coyote Trail Way								
	Clinton, WA 98236								
Roslyn	Schoeler	none	n/a	scholarship	2,500 00	2,500 00	2,500 00		2,500 00
	820 Saratoga Rd								
	Langley, WA 98260								
Emma	Scotthanson	none	n/a	scholarship		2,500 00	-		2,500 00
	5950 Maxwelton Rd								
	Clinton, WA 98236								
Gwen	Sipes	none	n/a	scholarship	-	1,500 00	1,500 00		-
	4912 Good Piper Ln								
	Freeland, WA 98249								
Melissa	Smith	none	n/a	scholarship	2,500 00		2,500 00		-
	4209 Timberline Rd								
	Clinton, WA 98236								
Aleah	Stacey	none	n/a	scholarship	2,500 00			2,500 00	-
	1047 Rehberg Rd								
	Greenbank, WA 98253								
Cassandra	Thomson	none	n/a	scholarship		1,500 00	1,500 00		-
	PO Box 1044								
	Freeland, WA 98249								
Grace	Webb	none	n/a	scholarship		1,500 00	1,500 00		-
	1400 Everette Ln								
	Freeland, WA 98249								
Penny	Webb	none	n/a	scholarship		2,500 00	438 67		2,061 33
	1400 Everette Ln								
	Freeland, WA 98249								
Latonia	Westerfield	none	n/a	scholarship		1,500 00	1,500 00		-
	350 Manchester Way Apt B2								
	Langley, WA 98260								
Avery	Wilson	none	n/a	scholarship	-	1,500 00	1,500 00		-
	4357 Peaceful PL								
	Langley, WA 98260								
Chan	Ye	none	n/a	scholarship		2,500 00	-		2,500 00
	4158 Archwood Ct								

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	Langley, WA 98260								
Maria	Young	none	n/a	scholarship	-	1,500 00	1,500 00		-
	5569 Vesel Court								
	Freeland, WA 98249								
Total Individuals					58,134 04	100,500 00	84,461 87	7,160 88	67,011 29

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FIRST	LAST/ADDRESS	Rel to Manager	Stat of Recipient	Purpose of Grant	Prior Year Grant Balance	Current Year Grant	Paid 10/1/17 thru 9/30/18	Reverted to Trust	Remains to be Paid
ORGANIZATION									
CADA						35,000 00	35,000 00		
	PO BOX 190								
	OAK HARBOR, WA 98277								
HELPING HAND OF SOUTH WHIDBEY					-	10,000 00	10,000 00	-	-
	PO BOX 661								
	LANGLEY, WA 98260								
HOPE THERAPEUTIC RIDING CENTER					-	18,170 00	18,170 00		-
	PO BOX 334								
	LANGLEY, WA 98260								
SOUTH WHIDBEY CHILDREN'S CENTER					-	35,000 00	35,000 00		-
	PO BOX 573								
	LANGLEY, WA 98260								
SOUTH WHIDBEY HOMELESS COALITION					-	10,600 00	10,600 00		-
	PO Box 744								
	Freeland, WA 98249								
SOUTH WHIDBEY FAMILY RESOURCE CENTER					-	15,000 00	15,000 00		-
	PO BOX 346								
	LANGLEY, WA 98260								
	Total Orgainzations				-	123,770 00	123,770 00	-	-
	Total Individuals				58,134 04	100,500 00	84,461 87	7,160 88	67,011 29
	Total Individuals & Organizations				58,134 04	224,270 00	208,231 87	7,160 88	67,011 29