efile GRAPHIC print - DO NOT PROCESS As Filed Data -

DLN: 93491318027798

2017

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	idar year 2017, or tax year be	ginning 01-01-20)17 , ar 	na enai	ng 12-31-	2017	
		ndation FOUNDATION INC				2-6002571	entification numbe	er
		street (or P O box number if mail is not de ORTHERN LIGHTS BLVD NO 412	livered to street address)	Room/suite		3 Telephone nui	mber (see instruction	ns)
		, state or province, country, and ZIP or forei	ign postal code				application is pendin	g, check here
G Ch	neck al	I that apply Initial return	Initial return of a	former public charity) 1. Foreian ord	janizations, check he	▶ □
		Final return	Amended return	,,			, ganizations meeting	▶ ⊔
		Address change	☐ Name change				here and attach co	
H C	neck ty		c)(3) exempt private	foundation	E		indation status was to 507(b)(1)(A), chec	
		. 4947(a)(1) nonexempt charitable tru		e private foundation		under seedor	1 307 (1)(1)(1), 61100	N Here
of '	year <i>(f</i> .	rom Part II, col (c), \$ 39.977.928	ccounting method Other (specify) ort I, column (d) must	☐ Cash ☑ Accru	al F		tion is in a 60-monti n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Exp of amounts in columns (b), (c), and (d) m equal the amounts in column (a) (see inst	ay not necessarily	(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 , recesschedule)		500,000				(Casil Dasis Offiy)
	2	Check ▶ ☐ If the foundation is not in	required to attach					
	3	Sch B	ash investments	9		9		
	4	Dividends and interest from securitie		1,264,662		1,264,331		
	5а	Gross rents						
	ь	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets	not on line 10	2,280,893	3			
Revenue	ь	Gross sales price for all assets on line	e 6a					
ev.	_	Capital gain net income (from Part IV	5,680,615			2,928,482		
_	7 8	Net short-term capital gain	•			2,920,462		-
	9	Income modifications						
	10a	Gross sales less returns and allowand	-es					
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule	e)					
	11	Other income (attach schedule) .		-383,041		10,760		
	12	Total. Add lines 1 through 11		3,662,523	3	4,203,582		
	13	Compensation of officers, directors, t	rustees, etc	60,000)	0		55,000
	14	Other employee salaries and wages						
es	15	Pension plans, employee benefits .						
SH S	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule) .		20,535	5	16,428		3,949
e E	С	Other professional fees (attach sched	dule)	414,640		411,085		0
and Administrative	17	Interest						
Str	18	Taxes (attach schedule) (see instruct	•	60,179		12,773		0
Ē	19	Depreciation (attach schedule) and d	•	1,593		0		<u> </u>
Act	20	Occupancy		24,553	3	0		24,500
ם ש	21	Travel, conferences, and meetings .						
ö Ö	22 23	Printing and publications Other expenses (attach schedule) .		51,905	5	28,283		20,101
Operating	24	Total operating and administrativ		31,303		25,255		23,101
era	~ ~	Add lines 13 through 23	•	633,405	5	468,569		103,550
o	25			1,470,598		-,		1,470,598
	26	Total expenses and disbursement		2,104,003		468,569		1,574,148
	27	Subtract line 26 from line 12		2,104,000		100,509		1,377,140
	а	Excess of revenue over expenses disbursements	and	1,558,520)			
	ь	Net investment income (if negative	•			3,735,013		
	С	Adjusted net income(if negative, e	·•					
For	Paper	work Reduction Act Notice, see ins	structions.		Cat	No 11289X	For	m 990-PF (2017)

		<u> </u>	` '	` '	` '
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,463,427	3,610,036	3,610,036
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶	365,648	60,000	60,000
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,500,924	12,086,812	12,086,812
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,237,328	24,194,627	24,194,627
	14	Land, buildings, and equipment basis >			
		Less accumulated depreciation (attach schedule) ▶ 6,771	11,487	9,896	9,896
	15	Other assets (describe >)	9 16,557	9 16,557	9 16,557
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	34,595,371	39,977,928	39,977,928
			1		

9,364

9,364

39,968,564

39,968,564

39,977,928

34,584,521

1,558,520

3,825,523

39,968,564

39,968,564

Form **990-PF** (2017)

1

2

3

4

5

6

10,850

34,584,521

34,584,521

34,595,371

Accounts payable and accrued expenses . 10,850 17 18 Liabilities 19 20 Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

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

Analysis of Changes in Net Assets or Fund Balances

Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund

21

22

23

24

25

26

27

28

29 30

31 Part III

2

3

5

Net Assets or Fund Balances

Other liabilities (describe -

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

instructions

	ie kind(s) of property sold (e g , re nouse, or common stock, 200 shs		P—Purchase D—Donation	(mo , day, yr)	(mo , day, yr)
1 a PUBLICLY TRADED SECUR	ITIES		D-Donation		
b ALTERNATIVE INVESTMEN			Р		
c CAPITAL GAINS DIVIDEND			P		
d	.5		'		
 e					
-	(f)		(g)	,	<u> </u>
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale	Gain d	r (loss)) minus (g)
a 3,801	,694		2,752,133		1,049,56
b 1,827	,462				1,827,46
c 51	,459				51,45
d					
e					
Complete only for assets s	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a					1,049,56
b					1,827,46
С					51,45
d					
e					
	in or (loss) as defined in sections : I, line 8, column (c) (see instructions :		· }	3	2,928,482
	nder Section 4940(e) for Re				
		. ,		,	
	ve this part blank section 4942 tax on the distributal qualify under section 4940(e) Do		ın the base period?		es 🔽 No
1 Enter the appropriate amo	ount 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 noncharitab	le-use assets	(d) Distribution rat (col (b) divided by c	
2016	1,410,433		32,437,297		0 043482
2015	1,503,230		33,318,116		0 045117
2014	1,326,249		32,098,703		0 041318
2013	1,771,767		28,144,968		0 062951
2012	1,028,852		24,295,246		0 042348
					0 235216
number of years the found	for the 5-year base period—divide to a strong has been in existence if less charitable-use assets for 2017 from	than 5 years	, or by the		<u>0 047043</u> 36,636,786
		,			1,723,504
	t income (1% of Part I, line 27b)		6		37,350
					1,760,854
	n n n n n n n n n n n n n n n n n n n				
	ns from Part XII, line 4 , . . ter than line 7, check the box in Pa			l q a 1% tax rate Se	1,574,148 e the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

Form 990-PF (20	017)				
Part VIII	Information About O and Contractors	fficers, Directors, Trust	tees, Foundation Ma	inagers, Highly Paid En	iployees,
1 List all of	ficers, directors, trustee	s, foundation managers ar	nd their compensation	(see instructions).	
(a) Na	ame and address	Title, and average	(c) Compensation (If	(d) Contributions to employee	Expense a

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid	l employees (other than t	hose included on line 1		 ne, enter "NONE."
(a) Name and address of each employee par more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over	- \$50,000.			
3 Five highest-paid independent cor	ntractors for professional	services (see instructi	ons). If none, enter "NON	E".
(a) Name and address of each person LATASH INVESTMENTS LLC	paid more than \$50,000	INVESTMENT MANAGEN	e of service 1ENT	(c) Compensation 172,313
301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503]		
Total number of others recover average of	000 for professional comme			
Total number of others receiving over \$50, Part IX-A Summary of Direct Cl	naritable Activities		'	
List the foundation's four largest direct charitable a organizations and other beneficiaries served, confe			nation such as the number of	Expenses
1				
2				
3				
4				
Part IX-B Summary of Program	-Related Investments	(see instructions)		
Describe the two largest program-related inves		·	and 2	Amount
1				
2				
All other program-related investments	See instructions			
3				
Total. Add lines 1 through 3				

1b

2

3a 3h

4

5

1.574.148

1,574,148

Form **990-PF** (2017)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

1,757,139

1,574,148

182,991

Form 990-PF (2017)

Form 990-PF (20	017)
Part XIII	Undist

b Total for prior years

c From 2014. .

a From 2012.

b From 2013.

d From 2015. e From 2016.

Distributable amount for 2017 from Part XI, line 7

281,422

98.431

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,574,148 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

3 Excess distributions carryover, if any, to 2017

	,				
Part XIII	Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	

(2017)				гау					
Undistributed Income (see instructions)									
	(a)	(b)	(c)	(d)					

XIII	Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	(d)
		Corpus	Years prior to 2016	2016	2017

281.422

182,991

98,431

98,431

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

TAX-EXEMPT CHARITABLE ORGANIZATIONS, ALASKAN ORGANIZATIONS PREFERRED

factors

Total	 	> 3a	1,470,598
b Approved for future payment ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DRIVE ANCHORAGE, AK 99508		RESTORATION OF ATWOOD CENTER BUILDING	240,000
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	i -	JOURNALISM CHAIR ENDOWMENT	400,000

Form 990-PF (2017)					Page 1 2
Part XVI-A Analysis of Income-Producing	Activities		<u> </u>		
Enter gross amounts unless otherwise indicated	T	isiness income	Excluded by section (c)	on 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue	(a) Business code	(b) Amount	Exclusion code	(d) Amount	(See instructions)
a b					
В					
d					
e					
f					
${f g}$ Fees and contracts from government agencies					
2 Membership dues and assessments			14	٥	
4 Dividends and interest from securities	523000	153		1,264,509	
5 Net rental income or (loss) from real estate					
a Debt-financed property.b Not debt-financed property..					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than					
inventory	523000	255	18	2,280,638	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory11 Other revenue					
a ALTERNATIVE INVESTMENTS	523000	-15,187	14	-367,854	
b					
c					
d					
e 12 Subtotal Add columns (b), (d), and (e)		-14 770		3,177,302	C
13 Total. Add line 12, columns (b), (d), and (e)		-14,779		13	3,162,523
(See worksheet in line 13 instructions to verify calcu	lations)				
Part XVI-B Relationship of Activities to the			<u> </u>		
Explain below how each activity for which the accomplishment of the foundation's exinstructions)	income is reporte empt purposes (ed in column (e) of other than by prov	f Part XVI-A contrib viding funds for suc	uted importantly to h purposes) (See	
,					
				Fo	rm 990-PF (2017)

orm 99	0-PF (2	2017)									Pa	ge 13
Part	XVII	Information Re Exempt Organi		rans	fers To a	ind Transact	tion	s and Relati	onships With None	charitable		
		anization directly or in Code (other than sectio							ion described in sectior l organizations?	n 501	Yes	No
a Tran	sfers f	rom the reporting foun	dation to a r	noncha	arıtable exe	empt organizati	on o	f				
(1)	Cash.									1a(1)		No
(2)	Other	assets								. 1a(2)		No
b Othe	er trans	sactions										
(1)	Sales	of assets to a nonchari	ıtable exemp	t orga	nızatıon.					. 1b(1)		No
(2)	Purcha	ases of assets from a n	noncharitable	exem	npt organiz	ation				. 1b(2)		No
(3)	Renta	l of facilities, equipmer	nt, or other a	ssets.						. 1b(3)		No
(4)	Reımb	ursement arrangemen	its							1b(4)		No
(5)	Loans	or loan guarantees.								. 1b(5)		No
(6)	Perforn	nance of services or m	embership o	r fund	raising soli	ıcıtatıons				1b(6)		No
	_	facılıtıes, equipment, n	-							. 1c		No
of th	ne good	ls, other assets, or ser	vices given b	y the	reporting f	foundation If t	he fo	undation receiv	always show the fair ma yed less than fair marke sets, or services receive	et value		
(a) Line	No	(b) Amount involved	(c) Name of	nonch	arıtable exer	mpt organization	1	(d) Description	of transfers, transactions, a	and sharing arra	ngemen	ts
							+					
desc	rıbed ıı	dation directly or indirent in section 501(c) of the implete the following source (a) Name of organization	· Code (other chedule		section 50	*	ectic			. Yes	✓	No
	of my		, it is true, c						ying schedules and star er than taxpayer) is bas			
Sign Here	*	****				2018-11-12		*****		May the IRS di return with the prepai below		
	's	ignature of officer or to	rustee			Date		Title		(see instr)?	✓ Yes	□ No
		Print/Type preparer's	s name	Prep	arer's Sign	ature		Date	Check if self-	ΓΙΝ P00448	3102	
hic		WENDY CAMPOS						2018-11-11	employed ► 📙	. 32 . 10		

Preparer Firm's name ▶ MOSS ADAMS LLP **Use Only** Firm's address ▶ 805 SW BROADWAY STE 1200 Phone no (503) 242-1447

Firm's EIN ▶91-0189318

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation EDWARD RASMUSON CHAIRMAN ٥ 1 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 DAVID TOBIN VICE CHAIRMAN 0.50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 NANCY HARBOUR TREASURER 1 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 CAROLYN HEYMAN-LAYNE SECRETARY 0 ٥ 0 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 SPENCER SHROYER DIRECTOR 0 0.50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 MARIA DOWNEY DIRECTOR 0 0.50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 NATASHA VON IMHOF DIRECTOR 0 0 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 IRA PERMAN MANAGER 55.000 18 00

301 W NORTHERN LIGHTS BLVD 412

ANCHORAGE, AK 99503

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ADP COMMUNITY SERVICES PC POP-UP SHAKESPEARE IN 14,846 333 WEST FOURTH AVENUE SUITE 317 DOWNTOWN ANCHORAGE

	20	DUGGEN TOUR BY ALAGUAN	44.000
AK HISTORICAL SOCIETY PO BOX 100299 ANCHORAGE, AK 99510	PC	150TH ANNIVERSARY	20,000
ANCHORAGE, AK 99501			

ANCHORAGE, AK 99510			
AK HISTORICAL SOCIETY PO BOX 100299	PC	RUSSIA TOUR BY ALASKAN PERFORMING ARTISTS FOR	14,000

AK HISTORICAL SOCIETY	PC	RUSSIA TOUR BY ALASKAN	14
PO BOX 100299		PERFORMING ARTISTS FOR	
NCHORAGE, AK 99510		PEACE	

PO BOX 100299 ANCHORAGE, AK 99510	l	PERFORMING ARTISTS FOR PEACE	17,0

PO BOX 100299 ANCHORAGE, AK 99510	PERFORMING ARTISTS FOR PEACE	· I
Total	 	1,470,598

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALASKA AIR SHOW ASSOCIATION PC **ARCTIC THUNDER 2018** 22,000 PO BOX 6175 JBER, AK 99506

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

PC	SITKA FINE ARTS CAMP	15,000
PC	PURCHASE AND INSTALLATION OF AN HVAC SYSTEM FOR	26,672
		PC PURCHASE AND INSTALLATION OF AN HVAC SYSTEM FOR

ANCHORAGE, AK 99502 COLLECTIONS VAULT

Total . 1,470,598

3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALASKA CHAMBER SINGERS PC SMALL REGRANTS TO ASD 7,500 PO BOX 102055 CLASSROOM ART PROJECTS ANCHORAGE, AK 99510 000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

ALASKA COMMUNITY FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503	PC	GENERAL OPERATING EXPENSES	5,000
ALASKA DANCE THEATRE	PC	PERFORMING COMPANY	17,500

ALASKA DANCE THEATRE	PC	PERFORMING COMPANY	
550 EAST 33RD AVENUE		SUPPORT FOR 2017/18	
ANCHORAGE, AK 99503			

За

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	show any relationship to status of	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)		recipient		
a Paid during the year				
ALASKA HUMANITIES FORUM 421 WEST FIRST AVENUE SUITE 200 ANCHORAGE, AK 99501		PC	LEADERSHIP ANCHORAGE 21 CLASS OF 2018	10,000
ALASKA JUNIOR THEATER 430 WEST SEVENTH AVENUE SUITE 30 ANCHORAGE, AK 99501		PC	BUSSING TO TRANSPORT 40,000 STUDENTS TO AJTS 2017/18 SEASON AT THE ACPA	45,000
ALASKA NATIVE HERITAGE CENTER 8800 HERITAGE CENTER DRIVE		PC	MASTER ARTISTS AND MASTER ARTIST APPRENTICESHIPS	14,000

430 WEST SEVENTH AVENUE SUITE 30 ANCHORAGE, AK 99501		STUDENTS TO AJTS 2017/18 SEASON AT THE ACPA	
ALASKA NATIVE HERITAGE CENTER	PC	MASTER ARTISTS AND MASTER	

PROGRAM

ANCHORAGE, AK 99504

1,470,598

3a

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DRIVE ANCHORAGE, AK 99508		PC	ATWOOD DISTINGUISHED SCHOLAR PROGRAM	175,000
ALASKA PUBLIC TELECOMMUNICATIONS 3877 UNIVERSITY DRIVE ANCHORAGE, AK 99515		PC	ENERGY ISSUES DESK	15,000
ALASKA SCHOOL ACTIVITIES ASSOCIATION 4048 LAUREL STREET SUITE 203 ANCHORAGE, AK 99507		PC	ALL STATE SCHOOL MUSIC FESTIVALS	12,000

1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALASKA STRING CAMPSPO BOX 770057 PC INTERN CHAPERONES FOR 2.000 ANCHORAGE, AK 99577 ANNUAL STRING CAMP AT BIRCHWOOD LAKE IN CHLICIAK

		BIRCHWOOD LAKE IN CHOOLAK	
ALASKA THEATRE OF YOUTH PO BOX 101212 ANCHORAGE, AK 99510	PC	2017 SUMMER CONSERVATORY	5,000
ALASKA WILDLIFE CONSERVATION CENTER	PC	CAPITAL REQUEST FOR BISON HALL	10,000

ANCHORAGE, AK 99510			
ALASKA WILDLIFE CONSERVATION CENTER PO BOX 949 GIRDWOOD, AK 99587	PC	CAPITAL REQUEST FOR BISON HALL	10,000

1,470,598

1			1	
	ALASKA WILDLIFE CONSERVATION	PC	CAPITAL REQUEST FOR BISON	10,00
	CENTER		HALL	
	PO BOX 949			
	GIRDWOOD, AK 99587			
		I	1	I

ALASKA WILDLIFE CONSERVATION	PC	CAPITAL REQUEST FOR BISON	10,0
CENTER		HALL	
PO BOX 949			
GIRDWOOD, AK 99587			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

ALASKA WORLD AFFAIRS COUNCIL 406 G STREET SUITE 207 ANCHORAGE, AK 99501	PC	UPDATE FUNDRAISING MATERIALS AND EQUIPMENT	

or substantial contributor

a Paid during the year

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

ALASKA YOUTH ORCHESTRAS	PC	MUSIC COACHING PROGRAM	
PO BOX 240541			
ANCHORAGE, AK 99524			

ANCHORAGE, AK 99524			
ALASKA ZOO4731 OMALLEY ROAD	PC	POLAR BEAR TRANSITION	
ANGUODACE ALL COECE		CENTER	

ALASKA ZOO4731 OMALLEY ROAD ANCHORAGE, AK 99507	PC	POLAR BEAR TRANSITION CENTER	12,500

17,500

12,000

1,470,598

ALASKA ZOO4731 OMALLEY ROAD ANCHORAGE, AK 99507	PC	POLAR BEAR TRANSITION CENTER	12

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALASKAN SCOTTISH CLUB PC PIPE AND DRUM BAND TO 10,000 PO BOX 244416 ALASKA FOR HIGHLAND GAMES ANCHORAGE, AK 99524 & PERFORMANCE AND **EDUCATION** PC ANCHORAGE CLASSICAL BALLET SUMMER BALLET INTENSIVE 6,000

ACADEMY 501 WEST INTL AIRPORT ROAD SUITE 22 ANCHORAGE, AK 99518		SCHOLARSHIPS, GUEST ARTIST TRAVEL	·
ANCHORAGE COMMUNITY CONCERT BAND PO BOX 140615	PC	FREE HOLIDAY CONCERT AT ACPA	4,000

ANCHORAGE, AK 99514

Total . .

1,470,598 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANCHORAGE COMMUNITY LAND TRUST PC MOUNTAIN VIEW AND FAIRVIEW 10,000 161 KLEVIN STREET SUITE 204 ART MURALS ANCHORAGE, AK 99508 12 000

1133 EAST 70TH AVENUE ANCHORAGE, AK 99518	PC	PRODUCTION AND OUTREACH EXPENSES	12,000
ANCHORAGE CONCERT ASSOCIATION 430 WEST SEVENTH AVENUE SUITE 200	PC	COMMUNITY ENGAGEMENT	40,000

ANCHORAGE, AK 99501

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANCHORAGE CONCERT CHORUS PC FALL CONCERT OCTOBER 2017 15,000 PO BOX 100364 ANCHORAGE, AK 99510

ANCHORAGE FAIRS AND FESTIVALS 1100 EAST THIRD AVENUE ANCHORAGE, AK 99501		FOURTH AVENUE THEATRE 70TH ANNIVERSARY COMMEMORATION	12,500
ANCHORAGE FESTIVAL OF MUSIC	PC	MARCH 2018 CONCERT AND	8,000

ANCHORAGE FESTIVAL OF MUSIC	PC	MARCH 2018 CONCERT AND	
PO BOX 100272		MASTERCLASSES	
ANCHORAGE, AK 99510			

ANCHORAGE FESTIVAL OF MUSIC	PC	MARCH 2018 CONCERT AND	
PO BOX 100272		MASTERCLASSES	
ANCHORAGE, AK 99510			

ANCHORAGE FESTIVAL OF MUSIC		PC	MARCH 2018 CONCERT AND	, 8
PO BOX 100272			MASTERCLASSES	
ANCHORAGE, AK 99510				
I	PO BOX 100272	PO BOX 100272	PO BOX 100272	PO BOX 100272 MASTERCLASSES

Total . 1,470,598

orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	· · · · · · · · · · · · · · · · · · ·	Amount
Name and address (home or business)	any foundation manager recipient or substantial contributor				
a Paid during the year					
ANCHORAGE FINE ARTS SOCIETY 6910 CATINE CIRCLE ANCHORAGE, AK 99507		PC	5TH ANCHORAGE CHAMBER MUSIC FESTIVAL	5,000	
ANCHORAGE INTERNATIONAL FILM FESTIVAL 200 WEST 34TH AVENUE SUITE 14 ANCHORAGE, AK 99503		PC	FILMMAKERS TRAVEL & PROFESIONAL DEVEVELPMENT WORKSHOPS	6,000	
ANCHORAGE MUSEUM ASSOCIATION		PC	EDUCATION PROGRAMS AND A	100,000	

FESTIVAL 200 WEST 34TH AVENUE SUITE 14 ANCHORAGE, AK 99503		PROFESIONAL DEVEVELPMENT WORKSHOPS	-,
ANCHORAGE MUSEUM ASSOCIATION	PC	EDUCATION PROGRAMS AND A	100,00

ANCHORAGE, AK 99503			
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET	PC	EDUCATION PROGRAMS AND A MAJOR EXHIBIT	

•			1
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET ANCHORAGE, AK 99501	PC	EDUCATION PROGRAMS AND A MAJOR EXHIBIT	100,
7.110110111102,7111 33002			1

ANCHORAGE MUSEUM ASSOCIATION	PC	EDUCATION PROGRAMS AND A	100,0
625 C STREET		MAJOR EXHIBIT	I
ANCHORAGE, AK 99501			I
	l		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANCHORAGE OPERA1507 SPAR AVENUE PC **GENERAL SUPPORT FOR 2017/18** 50,000 SEASON ANCHORAGE, AK 99501

ANCHORAGE OPERA1507 SPAR AVENUE ANCHORAGE, AK 99501	PC	CHALLENGE GRANT MATCH	25,000
ANCHORAGE PARK FOUNDATION	PC	CEMETERY BELL TOWER	20,000

,			
ANCHORAGE PARK FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503	PC	CEMETERY BELL TOWER	20,000

ANCHORAGE PARK FOUNDATION	PC	CEMETERY BELL TOWER	20,00
3201 C STREET SUITE 110 ANCHORAGE, AK 99503			·

ANCHORAGE, AK 99503		
Total	 	 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANCHORAGE SYMPHONY ORCHESTRA PC **GENERAL SUPPORT FOR 2017/18** 70,000 400 D STREET SUITE 230 SEASON ANCHORAGE, AK 99501 ASTAN ALASKAN CHI TUDAL CENTED PC ASTAN CHITHPE NIGHT AT THE 10,000 8,000

PO BOX 243032 ANCHORAGE, AK 99524		ACPA FOLKLORICO FILIPINO DANCE GROUP	
COVENANT HOUSE OF ALASKA PO BOX 100620	PC	TICKETS TO ACPA EVENTS FOR HOMELESS YOUTH	

ANCHORAGE, AK 99510

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CYRANO'S THEATER COMPANY PC **GENERAL SUPPORT FOR 2017** 35,000 3800 DEBARR ROAD ANCHORAGE, AK 99508 CYRANO'S THEATER COMPANY PC ROOF, FLOOR REPAIRS TO 26,000

ANCHORAGE, AK 99508		GRANDVIEW GARDENS THEATRE	
ENGINE 557 RESTORATION COMPANY PO BOX 875360	PC	CONTINUED RESTORATION OF LOCOMOTIVE ENGINE #557	5,000

ENGINE 557 RESTORATION COMPANY	PC	CONTINUED RESTORATION OF	
PO BOX 875360		LOCOMOTIVE ENGINE #557	
WASILLA, AK 99687			

ENGINE 557 RESTORATION COMPANY	PC	CONTINUED RESTORATION OF	5,00
PO BOX 875360		LOCOMOTIVE ENGINE #557	·
WASILLA, AK 99687			

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FORAKER GROUP PC CAPACITY BUILDING FOR SMALL 14,080 161 KLEVIN STREET SUITE 101 ARTS ORGANIZATIONS PHASE 2 ANCHORAGE, AK 99508

GIRDWOOD ART INSTITUTE PO BOX 1034 GIRDWOOD, AK 99587	PC	GIRDWOOD FINE ARTS CAMP	3,000
INSTITUTE OF THE NORTH 715 L STREET SUITE 300	PC	NORTH BY NORTH ARTS FESTIVAL	15,000

GIRDWOOD, AK 99587			I
INSTITUTE OF THE NORTH 715 L STREET SUITE 300 ANCHORAGE, AK 99501		NORTH BY NORTH ARTS FESTIVAL	15,00

715 L STREET SUITE 300		FESTIVAL	
ANCHORAGE, AK 99501			

715 L STREET SUITE 300 ANCHORAGE, AK 99501	FESTIVAL	
Total	 	1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
KENAI PENINSULA COLLEGE 533 EAST PIONEER AVENUE HOMER, AK 99603		PC	GENERAL SUPPORT FOR 2017 - KACHEMAK BAY CAMPUS	5,000	
KEYS TO LIFE 200 WEST 34TH AVENUE SUITE 902 ANCHORAGE, AK 99503		PC	THE LULLABY PROJECT AT HILAND MOUNTAIN WOMENS CORRECTIONAL INSTITUTE	11,000	
KOAHNIC BROADCAST CORPORATION		PC	COVERAGE OF THE NATIVE	10,000	

200 WEST 34TH AVENUE SUITE 902 ANCHORAGE, AK 99503	PC	HILAND MOUNTAIN WOMENS CORRECTIONAL INSTITUTE	11,000
KOAHNIC BROADCAST CORPORATION 3600 SAN JERONIMO DRIVE SUITE 480	PC	COVERAGE OF THE NATIVE YOUTH OLYMPICS AND	10,000

AMERICAN GRADUATE PROGRAM ANCHORAGE, AK 99508

1,470,598

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MABEL T CAVERLY SENIOR CENTER PC VAN GAS AND MAINTENANCE 5,000 911 WEST 8TH AVENUE SUITE 104 ANCHORAGE, AK 99501 MOMENTUM DANCE COLLECTIVE PC FINAL PRODUCTION OF SEASON 12,000

ANCHORAGE, AK 99523		8	
NORTHERN CULTURE EXCHANGE 645 G STREET	PC	ALASKA INDEPENDENT MUSICIANS INITIATIVE	6,000

ORTHERN CULTURE EXCHANGE	PC	ALASKA INDEPENDENT	
645 G STREET		MUSICIANS INITIATIVE	
ANCHORAGE, AK 99501			

A١

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	SPENARD JAZZ FESTIVAL	11,000
PERSEVERANCE THEATER	PC	GENERAL SUPPORT FOR 2017/18	45,000

PERSEVERANCE THEATER 914 THIRD STREET DOUGLAS, AK 99824	PC	GENERAL SUPPORT FOR 2017/18 SEASON	45,000
PERSEVERANCE THEATER	PC	2018 ANCHORAGE	25,000

PERSEVERANCE THEATER	PC	2018 ANCHORAGE	25,000
914 THIRD STREET		PERFORMANCES OF "SNOW	
DOUGLAS, AK 99824		CHILD"	

1,470,598

PERSEVERANCE THEATER 914 THIRD STREET DOUGLAS, AK 99824		2018 ANCHORAGE PERFORMANCES OF "SNOW CHILD"	25,00

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PULSE DANCE COMPANY PC **GENERAL SUPPORT FOR 2017/18** 17,000 2422 EAST TUDOR ROAD SEASON ANCHORAGE, AK 99503

SALVATION ARMY - ALASKA DIVISION 143 EAST NINTH AVENUE ANCHORAGE, AK 99501	PC	KING'S LAKE CAMP	10,000
SITKA SUMMER MUSIC FESTIVAL PO BOX 3333	PC	AUTUMN AND WINTER CONCERTS IN ANCHORAGE	14,000

ANCHORAGE, AK 99501			
SITKA SUMMER MUSIC FESTIVAL PO BOX 3333 SITKA, AK 99835	PC	AUTUMN AND WINTER CONCERTS IN ANCHORAGE	14,0

Total . 1,470,598

orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SPIRIT OF YOUTH 203 WEST 15TH AVENUE SUITE 103 ANCHORAGE, AK 99501		PC	SPIRIT OF YOUTH FINE ARTS AWARD	4,000
STORYKNIFE WRITERS RETREAT PO BOX 75 HOMER, AK 99603		PC	WOMEN WRITERS' CABIN NAMED FOR EVANGELINE ATWOOD	50,000
TURNAGAIN COMMUNITY ARTS ALLIANCE 4105 EAST TURNAGAIN BOULEVARD SUITE L		PC	SCHOLARSHIPS FOR MUSIC, ART & PHOTOGRAPHY LESSONS	2,000

HOMER, AK 99603		ATWOOD	
TURNAGAIN COMMUNITY ARTS ALLIANCE 4105 EAST TURNAGAIN BOULEVARD SUITE L ANCHORAGE, AK 99517	PC	SCHOLARSHIPS FOR MUSIC, ART & PHOTOGRAPHY LESSONS	2,000

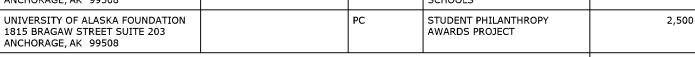
1,470,598 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF ALASKA FOUNDATION PC ELAINE ATWOOD JOURNALISM 16,000 1815 BRAGAW STREET SUITE 203 SCHOLARSHIP ANCHORAGE, AK 99508 UNIVERSITY OF ALASKA FOUNDATION PC **ENDOWING UAA ATWOOD** 10,000

1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508		CHAIR OF JOURNALISM	
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	UAA THEATRE & DANCE DEPARTMENT	225,000

Total . 1,470,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF ALASKA FOUNDATION DEBATE DEVELOPMENT FUND 8,000 FOR MIDDLE AND HIGH 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508 SCHOOLS



			4 470 500
ANCHORAGE, AK 99508			
1815 BRAGAW STREET SUITE 203		AWARDS PROJECT	

Total .

1,470,598

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data	-	ī	DLN: 93491318027798		
TY 2017 Accounting Fees Schedule							
	Name:	ATWOOD FO	UNDATION INC				
	EIN: 92-6002571						
Accounting Fees Schedule							
Category	Amo	unt N	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

16,428

3,949

20,535

ACCOUNTING FEES

TY 2017 Investments Corporate Stock Schedule

Name: ATWOOD FOUNDATION INC

EIN: 92-6002571

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL C	418,560	418,560
AMERICAN AIRLS GROUP INC	52,706	52,706
AMERICAN INTERNATIONAL GROUP INC	306,241	306,241
BLUE BUFFALO PET PRODUCTS INC	321,998	321,998
CARMAX INC	252,993	252,993
CATERPILLAR INC	171,762	171,762
CBRE GROUP INC	230,409	230,409
CDW CORP	226,537	226,537
CHARTER COMMUNICATIONS INC	418,270	418,270
CITIGROUP INC	389,908	389,908
COMCAST CORP CL A	200,250	200,250
COMMSCOPE HOLDING CO INC	263,486	263,486
DODGE AND COX INTERNATIONAL	261,266	261,266
FITBIT INC	32,027	32,027
GENERAL ELECTRIC CO	245,871	245,871
GENERAL MOTORS CO	322,591	322,591
HCA HOLDINGS INC	421,193	421,193
ILLINOIS TOOL WORKS INC	2,669,600	2,669,600
INTEL CORP	138,480	138,480
IQVIA HOLDINGS INC	141,466	141,466
LAMB WESTON HOLDINGS INC	178,100	178,100
MICROSOFT CORP	171,080	171,080
MOODYS CORP	309,981	309,981
NATIONAL OILWELL VARCO INC	118,866	118,866
ORACLE CORPORATION	331,669	331,669
PRIMECAP ODYSSEY GROWTH FUND	899,755	899,755
RESOLUTE FOREST PRODUCTS	10,299	10,299
THE PRICELINE GROUP INC	288,465	288,465
UNITED CONTINENTAL HOLDINGS INC	32,419	32,419
WELLS FARGO & CO	2,260,564	2,260,564

TY 2017 Investments - Other Schedule

Name: ATWOOD FOUNDATION INC

EIN: 92-6002571

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABRY ADVANCED SECURITIES FUND III LP	FMV	278,943	278,943
ABRY PARTNERS VIII LP	FMV	392,732	392,732
CARMEL PARTNERS INVESTMENT FUND II LP	FMV	117,479	117,479
CARMEL PARTNERS INVESTMENT FUND III LP	FMV	289,444	289,444
CARMEL PARTNERS INVESTMENT FUND IV LP	FMV	600,228	600,228
CARMEL PARTNERS INVESTMENT FUND V LP	FMV	313,014	313,014
CARMEL PARTNERS INVESTMENT FUND VI LP	FMV	50,254	50,254
CERBERUS INSTITUTIONAL REAL ESTATE LP	FMV	1,841	1,841
CERBERUS INSTITUTIONAL REAL ESTATE II LP	FMV	18,320	18,320
CERBERUS INSTITUTIONAL REAL ESTATE III LP	FMV	411,509	411,509
CERBERUS INSTITUTIONAL REAL ESTATE IV LP	FMV	154,110	154,110
CERBERUS LEVERED LOAN OPPORTUNITES (OFFSHORE) III LP	FMV	162,927	162,927
DARWIN VENTURE CAPITAL FUND OF FUNDS LP	FMV	540,836	540,836
DARWIN VENTURE CAPITAL FUND OF FUNDS II LP	FMV	2,580,194	2,580,194
ENCAP ENERGY CAPITAL FUND IX LP	FMV	787,505	787,505
ENCAP ENERGY CAPITAL FUND V LP	FMV	13,075	13,075
ENCAP ENERGY CAPITAL FUND VI LP	FMV	50,202	50,202
ENCAP ENERGY CAPITAL FUND VII LP	FMV	103,257	103,257
ENCAP ENERGY CAPITAL FUND VIII LP	FMV	443,584	443,584
ENCAP ENERGY CAPITAL FUND X LP	FMV	606,416	606,416
ENCAP ENERGY CAPITAL FUND XI LP	FMV	30,325	30,325
ENCAP FLATROCK MIDSTREAM FUND II LP	FMV	327,061	327,061
ENCAP FLATROCK MIDSTREAM FUND III LP	FMV	498,964	498,964
HILLCREST CDO I LTD	FMV	25	25
INTECH US LARGE CAP GROWTH FUND LLC	FMV	5,012,517	5,012,517
INVENTUS CAPITAL PARTNERS FUND II LTD	FMV	447,525	447,525
GRIDIRON ENERGY FEEDER I LP	FMV	487,940	487,940
LS POWER EQUITY PARTNERS I PIE LP	FMV	243	243
LS POWER EQUITY PARTNERS II PIE LP	FMV	31,427	31,427
LS POWER EQUITY PARTNERS III LP	FMV	652,665	652,665

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MESA DEL OSO ASSOCIATES LP	FMV	1,500	1,500
NEW VERNON INDIA (CAYMAN) FUND II	FMV	1,299,659	1,299,659
PINNACLE EQUITY FUND	FMV	1,020,794	1,020,794
PINNACLE INTERNATIONAL	FMV	2,853,687	2,853,687
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND II LP	FMV	30,587	30,587
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND III LP	FMV	88,320	88,320
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND IV LP	FMV	152,724	152,724
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND V LP	FMV	433,214	433,214
SHORENSTEIN SRI IX REIT	FMV	49,858	49,858
SHORENSTEIN SRI VII REIT	FMV	501	501
SHORENSTEIN SRI VIII REIT	FMV	286,650	286,650
SOLSTICE ABS CDO III	FMV	625	625
SWANSON RIVER	FMV	125,000	125,000
TCW WORLDWIDE OPPORTUNITIES FUND	FMV	2,327,471	2,327,471
TEPPCO CRUDE OIL LLC	FMV	15,000	15,000
TIERRA ANTIGUA ASSOCIATES LP	FMV	2,000	2,000
WICKS COMMUNICATIONS & MEDIA III LP	FMV	102,475	102,475

TV	201	7 (Other	Accete	Schedule	

Name: ATWOOD FOUNDATION INC

EIN: 92-6002571

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
ART	14,610	14,610	14,610			
SECURITY DEPOSIT	1.947	1.947	1,947			

DLN: 93491318027798

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491318027798		
TY 2017 Other Expenses Schedule						
Name:	ATWOOD FOUN	DATION INC				
	92-6002571					
Other Expenses Schedule	,					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
OFFICE EXPENSE	4,324	0		3,820		

4,484

28,283

3,347

8,226

3,241

28,283

0

INSURANCE

BANK FEES

OTHER

TRAVEL

DUES AND SUBSCRIPTIONS

4,484

5,855

2,701

3,241

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

Name: ATWOOD FOUNDATION INC. ETNI- OO COODEDI

Other Income Schedule

ALTERNATIVE INVESTMENTS

ETM:	92-00025/1	

-383,041

Net Investment Income

10,760

Adjusted Net Income

DLN: 93491318027798

Description

Revenue And **Expenses Per Books**

-383,041

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318027798				
TY 2017 Other Increases Schedule							
Name:	ATWOOD FOU	NDATION INC					
EIN:	92-6002571						
De	escription		Amount				
UNREALIZED GAIN/LOSS			3,825,523				

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491318027798							
TY 2017 Other Professional Fees Schedule							
Name: ATWOOD FOUNDATION INC							
EIN: 92-6002571							
Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

212,701

201,939

INVESTMENT MANAGEMENT

PASSTHROUGH INVESTMENT EXPENSES

- Purposes

212,701

198,384

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318027798						
TY 2017 Substantial Contributors								
Schedule								
		_						
Name:	ATWOOD FOU	UNDATION INC						
EIN:	92-6002571							
Name	,	Address						
ATWOOD ESTATE		301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503						

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491318027798								
TY 2017 Taxes Schedule								
Name: ATWOOD FOUNDATION INC EIN: 92-6002571								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
EXCISE TAX	60,179	0		0				
FOREIGN TAX	0	12,773		0				

efile GRAPHIC print - I	DO NOT PROCESS	As Filed Data -				DLN: 93491318027798	
Schedule B		Schedu	ule of Contribute	ors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990				2017	
Name of the organizat ATWOOD FOUNDATION I					Employer id	entification number	
					92-6002571		
Organization type (che	eck one)						
Filers of:	Section:	Section:					
Form 990 or 990-EZ	☐ 501(c)(501(c)() (enter number) organization					
	☐ 4947(a)(4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 politi	☐ 527 political organization					
Form 990-PF	5 01(c)(3)	✓ 501(c)(3) exempt private foundation					
	☐ 4947(a)(4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation						
			PF that received, during Complete Parts I and II S				
Special Rules							
under sections t received from a	509(a)(1) and 170(b)	(1)(A)(vi), that che uring the year, tota	g Form 990 or 990-EZ the ecked Schedule A (Form al contributions of the gr plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year,	total contributions o	f more than \$1,000	, or (10) filing Form 990 0 <i>exclusively</i> for religious ranimals Complete Part	s, charitable, scien			
during the year, If this box is che purpose Don't o	contributions exclusecked, enter here the complete any of the p	eively for religious, total contributions parts unless the G	, or (10) filing Form 990 charitable, etc , purpose s that were received duri eneral Rule applies to the or more during the year	es, but no such con ing the year for an his organization be	ntributions tota exclusively relectance it received	led more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>	
990-EZ, or 990-PF), bu	t it must answer "No	o" on Part IV, line 2	ile and/or the Special Ru 2, of its Form 990, or che at it doesn't meet the filin	ck the box on line	H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 99		ructions	Cat No 30613X	Schedu	ıle B (Form 990,	990-EZ, or 990-PF) (2017)	

Name of organization **Employer identification number** ATWOOD FOUNDATION INC 92-6002571 Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (d) (a) (b) Type of contribution No. **Total contributions** Name, address, and ZIP + 4 ATWOOD ESTATE Person **Payroll** 301 W NORTHERN LIGHTS BLVD 412 \$ 500,000 Noncash ANCHORAGE, AK 99503 (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** \$ Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)