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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491318034259

OMB No 1545-0052

2018

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , ar	ıd e	nding 12-31-	2018	
		Indation			A Employer Id	entification numbe	r
		FOUNDATION INC	_		92-6002571		
		l street (or P O box number if mail is not delivered to street address) DRTHERN LIGHTS BLVD NO 412	Room/suite		· ·	mber (see instruction	ns)
Cıtv	or town	, state or province, country, and ZIP or foreign postal code			(907) 743-2800		
		E, AK 99503			C If exemption	application is pending	g, check here
G Cł	neck all	I that apply \square Initial return \square Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check he	ere 🕨 🔲
		☐ Final return ☐ Amended return				ganizations meeting k here and attach coi	
		Address change Name change				ındatıon status was t	· -
		pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
			e private foundation				
of '	year (f	xet value of all assets at end from Part II, col (c), ▶\$ 37,360,427 J Accounting method □ Other (specify) (Part I, column (d) must	☐ Cash ☑ Accru	al		ition is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Bayanya and		•		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	978,287				
	2	Check ▶ ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	14		14		
	4	Dividends and interest from securities	279,794		1,177,972		
	5a	Gross rents					
	ь	Net rental income or (loss)					
Пe	6a	Net gain or (loss) from sale of assets not on line 10	2,000,629				
Revenue	Ь	Gross sales price for all assets on line 6a 4,816,204					
ă	7	Capital gain net income (from Part IV, line 2)			3,080,029		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	66.1 052.622		465.070		
	11	Other income (attach schedule)	852,623	<u> </u>	165,078		
	12	Total. Add lines 1 through 11	4,111,347		4,423,093		
	13	Compensation of officers, directors, trustees, etc	70,000		0		64,167
	14 15	Other employee salaries and wages					
ses	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	25,773		11,598		14,175
Ë	C	Other professional fees (attach schedule)	228,473		418,725		14,173
and Administrative	17	Interest	220,473		,10,723		<u> </u>
rat	18	Taxes (attach schedule) (see instructions)	76,085		9,906		0
ist St	19	Depreciation (attach schedule) and depletion	1,594		0		
Ē	20	Occupancy	25,018		0		24,961
Ā	21	Travel, conferences, and meetings	23,010				24,301
E E	22	Printing and publications					
	23	Other expenses (attach schedule)	9 54,275		32,154		21,859
Operating	24	Total operating and administrative expenses.					
ber		Add lines 13 through 23	481,218		472,383		125,162
Ō	25	Contributions, gifts, grants paid	2,342,577				1,891,767
	26	Total expenses and disbursements. Add lines 24 and 25	2,823,795		472,383		2,016,929
	27	Subtract line 26 from line 12	2,023,793		7/2,303		2,010,929
	а	Excess of revenue over expenses and					
	 k	disbursements Net investment income (if negative, enter -0-)	1,287,552				
	b c	Adjusted net income (if negative, enter -0-)			3,950,710		
	١٠	Augusteu net meome (ii negative, enter -0-)	1	Ī		1	1

	3	Accounts receivable			
		Less allowance for doubtful accounts ▶	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)	0	498,670	498,67
	ь	Investments—corporate stock (attach schedule)	12,086,812	10,593,144	10,593,14
	c	Investments—corporate bonds (attach schedule)			

23,533,182

37,360,427

257,065

200,000

457.065

36,903,362

36,903,362 37,360,427

2

3

4

5

39,968,564

1,287,552

41,256,116

4,352,754

36,903,362 Form **990-PF** (2018)

9,364

39,968,564

39,968,564

39,977,928

8,301

16,557

23,533,182

8,301

16,557

37,360,427

11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 24,194,627 13 Investments—other (attach schedule) Land, buildings, and equipment basis 14 Less accumulated depreciation (attach schedule) ▶ 8,365 9.896 (چە 15 Other assets (describe > _ 16,557 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 39,977,928 17 Accounts payable and accrued expenses 9,364

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

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

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

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

18

19

20

21

22

23

24

25

26

28

29

31 Part III

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

4

5

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

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

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Deferred revenue .

Other liabilities (describe -_

Page **3**

	pe the kınd(s) of property sold (e g , arehouse, or common stock, 200 sha		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECU	RITIES				
b ALTERNATIVE INVESTME			Р		
c CAPITAL GAINS DIVIDE			P		
d			·		
	(f)		(g)		h)
(e) Gross sales price	Depreciation allowed	Cost or	other basis	Gain o	or (loss)
<u> </u>	(or allowable)	plus expe	ense of sale	(e) plus (f) minus (g)
a 2,52	25,702		1,736,175		789,527
b 2,27	73,786				2,273,786
c 1	16,716				16,716
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(T)
	(j)		(k)	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) or
	as of 12/31/69	over col	(j), if any	Losses (fr	om col (h))
a					789,527
b					2,273,786
С					16,716
d					
е					
·	gain or (loss) f gain or (loss) as defined in sections ort I, line 8, column (c) (see instructi	. , . , .	, , , , , , , , , , , , , , , , , , ,	3	3,080,029
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment Inc	come	
	private foundations subject to the se				
to optional use by domestic p	onvace roundations subject to the se	ccion is ro(a) cax on ne	ic investment intesm	<i>-</i> ,	
if section 4940(d)(2) applies, l Was the foundation liable for th	eave this part blank ne section 4942 tax on the distributa	ble amount of any year	in the base period?	,	es 🔽 No
f "Yes," the foundation does n	ot qualify under section 4940(e) Do	not complete this part			
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any entries	<u>;</u>	
(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 rati (col (b) divided by c	
2017	1,574,148		36,636,786	·	0 042966
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
2 Total of line 1, column (d)		2		0 235834
	o for the 5-year base period—divide ndation has been in existence if less		0, or by the 3		0 047167
	encharitable-use assets for 2018 from				39,545,973
5 Multiply line 4 by line 3			5		1,865,265
	ent income (1% of Part I, line 27b)		6		39,507
			7		1,904,772
	ions from Part XII, line 4 ,				2,016,929
	eater than line 7, check the box in Pa			g a 1% tax rate Se	

Page **6**

Pa	Statements Regard	ling Activities for Which	n Form 4720 May Be	Required (continued)			
Ба	During the year did the foundation p	pay or incur any amount to				Yes	No
	(1) Carry on propaganda, or otherw	rise attempt to influence legis	lation (section 4945(e))?	☐ Yes ✓	No		
	(2) Influence the outcome of any sp	pecific public election (see sec	tion 4955), or to carry	□ fes ⊡	NO		
	on, directly or indirectly, any vo	ter registration drive?		· · · 🗌 Yes 🗸	No		
	(3) Provide a grant to an individual	for travel, study, or other sim	nılar purposes?	Yes V	No		
	(4) Provide a grant to an organizati		· -	d			
	in section 4945(d)(4)(A)? See in			· · · · Yes 🗹	No		
	(5) Provide for any purpose other th	- ·	• • • • • • • • • • • • • • • • • • • •				
L	educational purposes, or for the			∟ Yes 🖭	No		
D	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a	=			5b		
	Organizations relying on a current n				30		
С	If the answer is "Yes" to question 5a						
٠	tax because it maintained expenditu		•				
	If "Yes," attach the statement require			· · □ Yes □	No		
= -		· -		ume an			
5a	Did the foundation, during the year,			uilis oii			
h	a personal benefit contract? Did the foundation, during the year,			Yes V	No 6b		No
ь	If "Yes" to 6b, file Form 8870	pay premiums, directly or mo	uirectly, on a personal be	enent contract?	80		NO
7a	At any time during the tax year, was	the foundation a party to a	prohibited tay chalter tra	neaction? \square			
	If yes, did the foundation receive an			∟ tes 🖭	No 7b		
	Is the foundation subject to the sect				/6		
,	excess parachute payment during th						
	<u> </u>			Yes 🗸	No L		<u> </u>
Pa	and Contractors	Officers, Directors, Trus	tees, Foundation Ma	anagers, Hignly Paid En	npioyees	,	
1	List all officers, directors, trustee				1		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and	(e) Expe		
	. ,	devoted to position	-0-)	deferred compensation	other a	llowand	ces
ee .	Additional Data Table						
2	Compensation of five highest-pa	id employees (other than t	hose included on line	1—see instructions). If nor	ne, enter "	NONE	."
_ \	Name - and address of angle amounts.	(b) Title, and average		(d) Contributions to	(a) Funan		
a)	Name and address of each employee more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen other al		
		devoted to position		compensation			
ON	E						
ota	I number of other employees paid over	er \$50,000					(
				L	Form 00	O-DE	(2019

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Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professiona	services (see instructions). If none, enter "No	ONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LATASH INVESTMENTS LLC	INVESTMENT MANAGEMENT	188,666
301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503		
NEWSBANK INC	GRANTS ARCHIVAL	125,405
PO BOX 1130 CHESTER, VT 05143		
Total number of others receiving over \$50,000 for professional service		0
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research papers		Expenses
1	· · · · · · · · · · · · · · · · · · ·	
-		
-		
2		
3		
4		
-		
Part IX-B Summary of Program-Related Investments	(see instructions)	
Describe the two largest program-related investments made by the foundation		Amount
1	during the tax year on lines I and 2	Amount
<u>-</u>		\dashv
		\dashv
2		_
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<u>o</u>
		Form 990-PF (2018)

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

1a

1b

2

3a 3h

4

5

2,016,929

2.016.929

1.977.422

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39.507

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

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

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

1,937,792

1,937,792

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VIII	į	1	1.5

b Total for prior years

b From 2014. . . . c From 2015. . **d** From 2016. . . . e From 2017.

a From 2013.

Form 990-PF (2018)						
Part XIII	Undi					

m 990-PF (2	018)
Part XIII	Undistributed Incom

Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

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. .

6 Enter the net total of each column as

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 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ a Applied to 2017, 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 required—see instructions).

e (see instructions)

98.431

79.137

(a)

Corpus

98.431

79.137

177,568

98.431

79,137

(b)

Years prior to 2017

(c)

2017



nter gros	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_	and contracts from government agencies					
	ership dues and assessments			14	14	
	nds and interest from securities	523000	1	14	279,793	
	ntal income or (loss) from real estate					
	-financed property debt-financed property					
6 Net re	ntal income or (loss) from personal property					
	nvestment income					
invent		523000	-27	18	2,000,656	
9 Net in	come or (loss) from special events				_,,	
	profit or (loss) from sales of inventory					
	revenue RNATIVE INVESTMENTS	523000	-13,325	14	865,948	
			,		,	
		1 1				
	tal Add columns (b), (d), and (e).		-13,351		3,146,411	
2 Subto 3 Total.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		-13,351	13	3,146,411 3	
2 Subto 3 Total. (See w	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations)		1		
Subto Total. (See w	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	lations) Me Accomplish Income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	ted importantly to	
2 Subto 3 Total. (See w Part XV ine No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Torksheet in line 13 instructions to verify calculated the second of the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second of the second of the foundation's explain the second of the se	lations) Me Accomplish Income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	ted importantly to	3,133,060
2 Subto 3 Total. (See w Part XV ine No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Torksheet in line 13 instructions to verify calculated the second of the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second of the second of the foundation's explain the second of the se	lations) Me Accomplish Income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	ted importantly to	
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Subto Total. (See wart XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Torksheet in line 13 instructions to verify calculated the second of the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second of the second of the foundation's explain the second of the se	lations) Me Accomplish Income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	ted importantly to	
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(,		
rt XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	

Pa	rt XVII	Exempt Organi	zations				•			
		ganization directly or in than section 501(c)(3)						n 501	Yes	No
аΤ	ransfers	from the reporting foun	dation to a no	oncharitable ex	empt organization	of				
(1) Cash							1a(1)		No
(2) Othe	rassets						. 1a(2)		No
b 0	ther tran	nsactions								
(1) Sales	s of assets to a nonchar	table exempt	t organization.				. 1b(1)		No
(2) Purcl	hases of assets from a r	oncharitable	exempt organi	zation			. 1b(2)		No
(3) Rent	al of facilities, equipmer	nt, or other as	ssets				. 1b(3)		No
(4) Reim	bursement arrangemen	ts					1b(4)		No
(5) Loan	s or loan guarantees.						. 1b(5)		No
(6) Perfoi	rmance of services or m	embership or	fundraising so	licitations			1b(6)		No
c S	haring o	f facılıtıes, equipment, n	nailing lists, c	other assets, or	paid employees.			. 1c		No
		wer to any of the above								
0	f the goo n any tra	ods, other assets, or ser nsaction or sharing arra	vices given by ngement, sho	y the reporting ow in column (i	foundation If the d) the value of the	foundation received	ed less than fair marke ets, or services receive	et value ed		
	runy cru	nodector of sharing arra	ngement, one	ov m column (a) the value of the	. goods, other dasc	ics, or services receive	Ju		
(a) L	ine No	(b) Amount involved	(c) Name of	noncharitable exe	empt organization	(d) Description of	transfers, transactions, a	and sharing arrai	ngemen	ts
		ndation directly or indire	•		•		_	-		
d	escribed	ın section 501(c) (other	than section	501(c)(3)) or	ın section 527? .		∐Yes	s ✓ No		
b I	f "Yes," c	complete the following s		•						
		(a) Name of organization	on	(b) Type of organizati	on	(c) Description o	of relationship		
	Und	ler penalties of perjury,	I declare that	t I have examır	ned this return inc	luding accompany	ing schedules and stat	tements and	to the	hest
		ny knowledge and belief								
<u> </u>		ch preparer has any kno	wledge		1					
Sig		*****			2019-11-12	. *****		May the IRS dis return	scuss th	าเร
Hei	·e					\		with the prepai	er show	vn
		Signature of officer or t	rustee		Date	Title		below	.	_
								(see instr)?	∠ Yes	⊔ No
		Print/Type preparer's	name	Preparer's Sig	nature	Date	רם	TIN		
		,, . , Fo b. obale.				Jace	Check if self		102	
		WENDY CAMBOS					employed ▶ 🗌	P00448	102	
Pai	d	WENDY CAMPOS				2019-11-12				
Pre	parer	Firm's name ► MOS	S ADAMS LLF	<u> </u>		1				
	Only		- /.D/.II/J EEF				Fi	rm's EIN ▶91-	-01893	818
	•		5 SW BROAD	WAY STE 1200)					
		no	ADTIAND OF	97205			Ph	none no (503)) 242-1	1447
			RTLAND, OR	5/203						

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 Expense account, (d) Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position employee benefit plans -0-) and deferred compensation EDWARD RASMUSON CHAIRMAN 1 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 DAVID TOBIN VICE CHAIRMAN n 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 SECRETARY 0 0 0 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 MEGAN BALDINO DIRECTOR n n 0 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 MARIA DOWNEY DIRECTOR 0 0 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 TIM THOMPSON DIRECTOR Ω O 0 50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 NATASHA VON IMHOF DIRECTOR 0 0 0.50 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503 IRA PERMAN MANAGER 0 64,167 18 00 301 W NORTHERN LIGHTS BLVD 412

ANCHORAGE, AK 99503

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Roundation Purpose of grant or contribution

recipient

Amount

a Paid during the year

Total .

AFFINITY FILMS INCPO BOX 91182 ANCHORAGE, AK 99509	PC	COMPLETING VIDEO DOCUMENTARY	15,000
ALASKA ARTS & CULTURE FOUNDATION PO BOX 101883	PC	2018 STATEWIDE ARTS CONFERENCE	10,000

ANCHORAGE, AK 99510			
ALASKA ARTS SOUTHEAST INC PO BOX 3086 SITKA, AK 99835	PC	2018 SUMMER CAMP SCHOLARSHIPS	15,000

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

	or substantial contributor			
a Paid during the year				
ALASKA AVIATION HERITAGE MUSEUM		PC	EXHIBIT BATTLE OF ATTU	13,000

ANCHORAGE, AK 99502		0.10,10, 0.10,11,10,10,10,10,10	
ALASKA AVIATION HERITAGE MUSEUM 4721 AIRCRAFT DRIVE	PC	EARTHQUAKE RECOVERY	

ALASKA AVIATION HERITAGE MUSEUM 4721 AIRCRAFT DRIVE ANCHORAGE, AK 99502	PC	EARTHQUAKE RECOVERY	5,000
ALASKA BOTANICAL GARDEN INC	PC	WINTER/HOLIDAY LIGHTS	10,000

ANCHORAGE, AK 99502			
ALASKA BOTANICAL GARDEN INC 4601 CAMPBELL AIRSTRIP ROAD ANCHORAGE, AK 99507	PC	WINTER/HOLIDAY LIGHTS	10,000

ALASKA BOTANICAL GARDEN INC 4601 CAMPBELL AIRSTRIP ROAD ANCHORAGE, AK 99507	PC	WINTER/HOLIDAY LIGHTS	10,000
Total	 	▶ 3a	1,763,362

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

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ALASKA COMMUNITY FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503	PC	ASD CLASSROOM ART PROJECTS	5,000

recipient

ALASKA COMMUNITY FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503	PC	EARTHQUAKE RECOVERY	2,000

ANCHORAGE, AK 99503			
ALASKA DANCE THEATRE 550 EAST 33RD AVENUE ANCHORAGE, AK 99503	PC	ADT'S PERFORMING COMPANY	20,000

ANCHORAGE, AK 99503			
ALASKA DANCE THEATRE 550 EAST 33RD AVENUE ANCHORAGE, AK 99503	PC	ADT'S PERFORMING COMPANY	20,00

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

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
ALASKA HUMANITIES FORUM 421 WEST FIRST AVENUE SUITE 200 ANCHORAGE, AK 99501		PC	LEADERSHIP ANCHORAGE	10,000

recipient

ANCHORAGE, AR 33301			
ALASKA JAZZ WORKSHOP 1600 WOLVERINE STREET ANCHORAGE, AK 99504	PC	2018 JAZZ CAMP	5,000
ALASKA JUNIOR THEATER	PC	2018/19 SEASON SUPPORT	55,000

1600 WOLVERINE STREET ANCHORAGE, AK 99504			2,722
ALASKA JUNIOR THEATER 430 WEST SEVENTH AVENUE SUITE 30 ANCHORAGE, AK 99501	PC	2018/19 SEASON SUPPORT	55,00

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 ALASKA JUNIOR THEATER PC EARTHOUAKE RECOVERY 20,000 430 WEST SEVENTH AVENUE SUITE 30 ANCHORAGE, AK 99501

ALASKA MUSIC ARCHIVES 355 WEST POTTER DRIVE ANCHORAGE, AK 99518	PC	DIGITIZE THE PRESERVE ALASKA FESTIVAL OF MUSIC AND ANCHORAGE SYMPHONY RECORDINGS	17,000
ALASKA NATIVE HERITAGE CENTER 8800 HERITAGE CENTER DRIVE ANCHORAGE, AK 99504	PC	SUMMER 2018 MASTER ARTISTS AND MASTER APPRENTICESHIPS PROGRAM	15,000

Total . .

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

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DRIVE ANCHORAGE, AK 99508	PC	ATWOOD CENTER - EXTERIOR REFURBISHMENT	120,000
ALASKA PACIFIC UNIVERSITY	PC	ATWOOD CENTER - EXTERIOR	120,000

recipient

ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DRIVE ANCHORAGE, AK 99508	PC	ATWOOD CENTER - EXTERIOR REFURBISHMENT	120,00
ALASKA PACIFIC UNIVERSITY	PC	ATWOOD DISTINGUISHED	150,00

ANCHORAGE, AK 99508		KELOKRIZHMENI	
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DRIVE ANCHORAGE, AK 99508	PC	ATWOOD DISTINGUISHED SCHOLARS PROGRAM	150,000

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 Daid during the year

Total .

a Paid during the year			
ALASKA SCHOOL ACTIVITIES ASSOCIATION 4048 LAUREL STREET SUITE 203 ANCHORAGE, AK 99508	PC	ASAA ALL-STATE AND SOLO & ENSEMBLE MUSIC FESTIVALS	12,000
ALASKA SOUND CELEBRATION	PC	VISITING A CAPPELLA	6,000

ALASKA SOUND CELEBRATION PO BOX 91749 ANCHORAGE, AK 99509		VISITING A CAPPELLA INSTRUCTOR	6,000
ALASKA STRING CAMPS INC PO BOX 770057		GUEST CONDUCTOR HONORARIUM AND TRAVEL	2,814

ANCHORAGE, AK 99509		INSTRUCTOR	
ALASKA STRING CAMPS INC PO BOX 770057 ANCHORAGE, AK 99577		GUEST CONDUCTOR HONORARIUM AND TRAVEL	2,814

Recipient If recipient is an individual, show any relationship to status of any foundation manager recipient Purpose of grant or contribution

Name and address (home or business)

Amount recipient

or substantial contributor

Total .

a Paid during the year			
ALASKA WORLD AFFAIRS COUNCIL 406 G STREET SUITE 207 ANCHORAGE, AK 99501	PC	MARKETING/DEVELOPMENT PLAN PART 2	22,500
ALASKA WORLD AFFAIRS COUNCIL 406 G STREET SUITE 207	PC	60TH ANNIVERSARY PROJECTS/EVENTS	10,000

ALASKA WORLD AFFAIRS COUNCIL 406 G STREET SUITE 207 ANCHORAGE, AK 99501	PC	60TH ANNIVERSARY PROJECTS/EVENTS	10,000
ALASKA YOUTH ORCHESTRAS PO BOX 240541 ANCHORAGE. AK 99524	PC	CONCERT SPONSORSHIP AND MUSIC COACHING PROGRAM	12,000

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

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ANCHOR-AGE CENTER INC 1300 EAST 19TH AVENUE ANCHORAGE, AK 99501	PC	PERFORMING AND VISUAL ART ACTIVITIES AT ASAC IN 2018	10,000
ANCHORAGE CIVIC ORCHESTRA	PC	GENERAL SUPPORT 2018/19	3,000

recipient

ANCHORAGE CIVIC ORCHESTRA PO BOX 233256 ANCHORAGE, AK 99523	PC	GENERAL SUPPORT 2018/19 SEASON	3,000
ANCHORAGE COMMUNITY THEATRE 1133 EAST 70TH AVENUE	PC	2018/19 SEASON SUPPORT	14,000

	ANCHORAGE, AK 99523		527.6311	
	ANCHORAGE COMMUNITY THEATRE 1133 EAST 70TH AVENUE ANCHORAGE, AK 99518	PC	2018/19 SEASON SUPPORT	14,00
1	·			

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

recipient

20,000

1,763,362

	or substantial contributor			
a Paid during the year				
ANCHORAGE CONCERT ASSOCIATION 430 WEST SEVENTH AVENUE SUITE 200 ANCHORAGE, AK 99501		PC	COMMUNITY ENGAGEMENT ACTIVITIES	50,000

NCHORAGE CONCERT CHORUS PO BOX 100364 NCHORAGE, AK 99510	PC	SPONSORSHIP	
NCHORAGE CONCERT CHORUS	PC	EARTHQUAKE RECOVERY	

any foundation manager

Name and address (home or business)

Total .

ANCHORAGE, AK 99510			
ANCHORAGE CONCERT CHORUS PO BOX 100364 ANCHORAGE, AK 99510	PC	EARTHQUAKE RECOVERY	7,000

ANCHORAGE CONCERT CHORUS PO BOX 100364 ANCHORAGE, AK 99510	PC	EARTHQUAKE RECOVERY	7,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ADP COMMUNITY SERVICES 333 WEST FOURTH AVENUE SUITE 317 ANCHORAGE, AK 99501	PC	MULTIPLE DOWNTOWN ARTS ACTIVITIES	12,000
ANCHORAGE FAIRS AND FESTIVALS	PC	25TH ANNIVERSARY MILITARY	10,500

ANCHORAGE FAIRS AND FESTIVALS 1100 EAST THIRD AVENUE ANCHORAGE, AK 99501	PC	25TH ANNIVERSARY MILITARY APPRECIATION LUNCH AND PUBLIC PICNIC	
ANCHORAGE FESTIVAL OF MUSIC	PC	CONCERT IRVING BERLIN'S	

ANCHORAGE, AK 99501		PUBLIC PICNIC	
ANCHORAGE FESTIVAL OF MUSIC PO BOX 100272 ANCHORAGE, AK 99510	PC	CONCERT IRVING BERLIN'S 1937 VISIT TO ALASKA	1,665

Recipient

Name and address (home or business)

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient

Show any relationship to any foundation manager or substantial contributor

Recipient

Show any relationship to any foundation manager or substantial contributor

Recipient

Show any relationship to any foundation manager or substantial contributor

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

PC

PC

6TH ANNUAL CHAMBER MUSIC

FILMMAKER TRAVEL EXPENSES

AND STAFF/BOARD TRAINING

5,000

10,000

5,500

1,763,362

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

6910 CATINE CIRCLE ANCHORAGE, AK 99507		FESTIVAL AND INTENSIVE
ANCHORAGE FINE ARTS SOCIETY 6910 CATINE CIRCLE	PC	CHECHAKOS DVD PROJECT

ANCHORAGE FINE ARTS SOCIETY

ANCHORAGE INTERNATIONAL FILM

200 WEST 34TH AVENUE BOX 136 ANCHORAGE, AK 99503

ANCHORAGE, AK 99507

FESTIVAL

Total .

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 INTERNATIONAL FILM PC EARTHQUAKE RECOVERY 6,000 **FESTIVAL**

200 WEST 34TH AVENUE BOX 136

ANCHORAGE, AK 99503

ANCHORAGE, AK 99501

Total .

INTERNATIONAL ASSOCIATION OF LIONS CLUBS PO BOX 90375 ANCHORAGE, AK 99517	PC	FOLKLORIC DRESSES AND REGALIA FOR XOCHIQUETZAL- TIQUN MEXICAN FOLKLORIC BALLET OF ALASKA	4,500
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET	PC	2018 SUPPORT SEED LAB, EDUCATION PROGRAM STUDENT	100,000

ADMISSION, MAJOR EXHIBIT

1,763,362

AIVUQ & NANUQ

Recipient
Show any relationship to any foundation manager or substantial contributor

Rame and address (home or business)

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient

Amount

a Paid during the year			
ANCHORAGE OPERA1507 SPAR AVENUE ANCHORAGE, AK 99501	PC	2018/19 SEASON SUPPORT	75,000
ANCHORAGE PARK FOUNDATION	PC	RAY TROLL DESIGN OF	10,000

ANCHORAGE PARK FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503	PC	RAY TROLL DESIGN OF DINOSAUR PLAYGROUND	10,000
ANCHORAGE SYMPHONY ORCHESTRA 400 D STREET SUITE 230	PC	SEASON SUPPORT 2018/19	70,000

ANCHORAGE SYMPHONY ORCHESTRA 400 D STREET SUITE 230	PC	SEASON SUPPORT 2018/19	70,000
ANCHORAGE, AK 99501			
Total	 	> 3 a	1,763,362

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

ARMED SERVICES YMCA OF ALASKA PO BOX 6272 JBER, AK 99506	PC	ATWOOD MILITARY LOUNGE AT AIRPORT	15,000
ASIAN ALASKAN CULTURAL CENTER PO BOX 243032 ANCHORAGE AK 99524		FEE AND PRODUCTION COST OF FOLKLORICO THAI PERFORMING	10,000

Total	 	▶ 3a	1,763,362
BIRCHWOOD CAMP OF THE ALASKA METHODIST CONFERENCE PO BOX 670049 CHUGIAK, AK 99567	PC	EXPANSION OF SUMMER MUSIC, ART DRAMA AND DANCE CAMP	5,000
PO BOX 243032 ANCHORAGE, AK 99524		FOLKLORICO THAI PERFORMING ARTS GROUP	

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

Total .

a Paid during the year			
BUNNELL STREET ARTS CENTER	PC	ALAXSXA/ALASKA IN	12,000

HOMER, AK 99603		CONFERENCE	
CAMP FIRE USA ALASKA COUNCIL 3331 LAKE OTIS PARKWAY ANCHORAGE, AK 99508	PC	EARTHQUAKE RECOVERY	

3331 LAKE OTIS PARKWAY ANCHORAGE, AK 99508			,
COVENANT HOUSE OF ALASKA PO BOX 100620	PC	ACPA TICKETS FOR HOMELESS YOUTH	12,000

10,000

ANCHORAGE, AK 99508			
COVENANT HOUSE OF ALASKA PO BOX 100620 ANCHORAGE, AK 99510	PC	ACPA TICKETS FOR HOMELESS YOUTH	12,000

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

CYRANO'S THEATER COMPANY 3800 DEBARR ROAD	PC	2018/19 SEASON SUPPORT	42,500
ANCHORAGE, AK 99508			

CYRANO'S THEATER COMPANY	PC	CAPITAL PROJECTS PHASE 2	
3800 DEBARR ROAD			l
ANCHORAGE, AK 99508			

a Paid during the year

Total .

3800 DEBARR ROAD ANCHORAGE, AK 99508			
ENLACESPO BOX 93466	PC	SPANISH LANGUAGE CULTURAL	2,500

22.900

ANCHORAGE, AK 99506			
ENLACESPO BOX 93466 ANCHORAGE, AK 99509	PC	SPANISH LANGUAGE CULTURAL CALENDAR	2,500

ENLACESPO BOX 93466	PC	SPANISH LANGUAGE CULTURAL	2,50
ANCHORAGE, AK 99509		CALENDAR	•

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

GIRDWOOD SCHOLARSHIPS

1,763,362

AND INSTRUCTOR MILEAGE

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

any foundation manager

or substantial contributor

Name and address (home or business)

PO BOX 790

Total .

GIRDWOOD, AK 99587

a Paid during the year			
FORAKER GROUP 161 KLEVIN STREET SUITE 101 ANCHORAGE, AK 99508	PC	NEW RADIO TRANSMITTER AND OTHER EQUIPMENT FOR KONR	5,000
FORAKER GROUP 161 KLEVIN STREET SUITE 101 ANCHORAGE, AK 99508	PC	CAPACITY BUILDING FUND	20,000
FOUR VALLEYS COMMUNITY SCHOOL	PC	START A DANCE PROGRAM IN	4,833

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)

maine and dadress (nome or business)	or substantial contributor			
a Paid during the year				
GIRDWOOD ART INSTITUTE PO BOX 1034 GIRDWOOD, AK 99587		PC	COMIC INTENSIVE AUG 2018	3,000
GIRLS ROCK CAMP ALASKA		PC	SCHOLARSHIPS AND SUPPLIES	5,000

GIRLS ROCK CAMP ALASKA PO BOX 231232 ANCHORAGE, AK 99523	PC	SCHOLARSHIPS AND SUPPLIES SUMMER 2018	5,000
GOVERNMENT HILL COMMONS	PC	15'X100' MURAL BY LOCAL	8,000

Total	 	▶ 3a	1,763,362
GOVERNMENT HILL COMMONS 1057 FIREWEED LANE SUITE 100 ANCHORAGE, AK 99503	PC	15'X100' MURAL BY LOCAL ARTIST LYNDA ENFANTE-LYONS	8,000
ANCHORAGE, AK 99523			

Purpose of grant or Recipient 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 INSIDE OUT MEDIA PC. PRODUCE EXHIBIT OF 15,000 1431 TRESTLE GLEN ROAD EASWEARD MUYBRIDGE'S HISTORIC PHOTOGRAPHS OF OAKLAND, CA 94610 ALASKA FOR ALASKAN MUSEUM TOUR

		TOUR	
IRISH CLUB OF ALASKAPO BOX 241854 ANCHORAGE, AK 99524	PC	IRISH MUSIC FESTIVAL AND CONCERTS AT APU	2,500
JAPANESE AMERICAN CITIZENS LEAGUE UAA LIBRARY 3211 PROVIDENCE DRIVE	PC	3-DAY COMMEMORATIVE EVENT 75TH ANNIVERSARY OF THE BATTLE OF ATTU	6,600

▶ 3a

1,763,362

ANCHORAGE, AK 99508

Total .

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or cubetantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
KENAI PENINSULA COLLEGE 533 EAST PIONEER AVENUE		GOV	2018 KACHENAK BAY WRITER'S CONFERENCE - KACHEMAK BAY	3,300

HOMER, AK 99603		CAMPUS	
KEYS TO LIFE 200 WEST 34TH AVENUE SUITE 902 ANCHORAGE, AK 99503	PC	LULLABY PROJECT 2018	12,000

200 WEST 34TH AVENUE SUITE 902 ANCHORAGE, AK 99503	PC	LULLABY PROJEC 2018	12,000
KOAHNIC BROADCAST COMPANY 3600 SAN JERONIMO DRIVE SUITE 480 ANCHORAGE, AK 99508	PC	PRODUCTION AND DISTRIBUTION OF NATIVE HIP HOP	15,000

ANCHORAGE, AK 99503			
KOAHNIC BROADCAST COMPANY 3600 SAN JERONIMO DRIVE SUITE 480 ANCHORAGE, AK 99508	PC	PRODUCTION AND DISTRIBUTION OF NATIVE HIP HOP	15,00

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			
MOMENTUM DANCE COLLECTIVE PO BOX 230291 ANCHORAGE, AK 99523		SEASON 11, SPRING 2019 CONCERT	20,000
NATIONAL ASSOCIATION OF TEACHERS	PC	VISITING VOCAL MUSIC	5.000

NATIONAL ASSOCIATION OF TEACHERS SINGING INC 1382 NORTHBLUFF DRIVE ANCHORAGE, AK 99501		PC	VISITING VOCAL MUSIC ADJUDICATOR	5,00
	l .			

ANCHORAGE, AK 99501			
NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE AK 99501	PC	ALASKA INDEPENDENT MUSICIANS INITIATIVE	20,750

ANCHORAGE, AR 99301			
NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	ALASKA INDEPENDENT MUSICIANS INITIATIVE	20,75

Total .

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

Total .

NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	2018 SPENARD JAZZ FESTIVAL	8,000
NORTHERN CULTURE EXCHANGE	PC	PARLOR IN THE ROUND	15,000

NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	PARLOR IN THE ROUND PROTOTYPE FOR NATIONAL RADIO SHOW FEATURING ALASKAN MUSICIANS	15,000
NORTHERN CULTURE EXCHANGE	PC	UNDER 21 OPEN MIC	1,000

ANCHORAGE, AK 99301		ALASKAN MUSICIANS	
NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	UNDER 21 OPEN MIC	1,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

2422 EAST TUDOR ROAD

ANCHORAGE, AK 99503

Total .

a Paid during the year			
NORTHERN CULTURE EXCHANGE 645 G STREET ANCHORAGE, AK 99501	PC	2018 INDEPENDENT MUSICIANS SUMMIT	2,000
PERSEVERANCE THEATER INC 914 THIRD STREET DOUGLAS, AK 99824	PC	SUPPORT OF 2018/19 ANCHORAGE SEASON	45,000
PULSE DANCE COMPANY	PC	2018/19 SEASON NEW	25,000

HOLIDAY PRODUCTION AND

INCREASED PROFESSIONALISM

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
SALVATION ARMY - ALASKA DIVISION 143 EAST NINTH AVENUE ANCHORAGE, AK 99501	PC	KING'S LAKE CAMP 2018 SCHOLARSHIPS AND NEW MUSIC INSTRUMENTS	15,000
SITKA SUMMER MUSIC FESTIVAL	PC	ANCHORAGE CONCERTS AND	15,000

SITKA SUMMER MUSIC FESTIVAL PO BOX 3333 SITKA, AK 99835	PC	ANCHORAGE CONCERTS AND COMMUNITY ENGAGEMENT	15,000
SPIRIT OF YOUTH 203 WEST 15TH AVENUE SUITE 103 ANCHORAGE. AK 99501	PC	YOUTH RECOGNITION AWARD ARTS CATEGORY	4,000

SITKA, AK 99835			
SPIRIT OF YOUTH 203 WEST 15TH AVENUE SUITE 103 ANCHORAGE, AK 99501	PC	YOUTH RECOGNITION AWARD ARTS CATEGORY	4,000

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

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
SPIRIT OF YOUTH 203 WEST 15TH AVENUE SUITE 103 ANCHORAGE, AK 99501		PC	ADULT MEDIA MENTOR PROGRAM	8,000
STORY WORKS ALASKA		PC	YOUTH MEDIA PROJECT	10,000

recipient

STORY WORKS ALASKA 203 WEST 15TH AVENUE SUITE 103 ANCHORAGE, AK 99501	PC	YOUTH MEDIA PROJECT	1
UNIVERSITY OF ALASKA FOUNDATION	PC	SEASON SUPPORT UAA THEATRE	1

203 WEST 15TH AVENUE SUITE 103 ANCHORAGE, AK 99501			
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	SEASON SUPPORT UAA THEATRE AND DANCE PUBLIC EVENTS	10,000

7.11.01.01.01.01.02/7.11. 55501			
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	SEASON SUPPORT UAA THEATRE AND DANCE PUBLIC EVENTS	10,000

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

Total .

a Paid during the year			
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	2018 ELAINE ATWOOD JOURNALISM SCHOLARSHIP	10,000

		OTHER PLANT AND	2 - 2 - 2
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	ENDOWING UAA ATWOOD CHAIR OF JOURNALISM	200,000
7111CHONNOE, 7110 33300			

1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508		CHAIR OF JOURNALISM	
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE. AK 99508	PC	STUDENT'S PHILANTHROPY PROJECT AWARDS	2,500

ANCHORAGE, AK 99508			
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203 ANCHORAGE, AK 99508	PC	STUDENT'S PHILANTHROPY PROJECT AWARDS	2,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor.

Name and address (home or business)

Total .

a Paid during the year			
UNIVERSITY OF ALASKA FOUNDATION 1815 BRAGAW STREET SUITE 203	PC	YEAR 2 DEBATE DEVELOPMENT FOR MIDDLE SCHOOL	13,500

ANCHORAGE, AK 99508			
VETERAN'S SPOUSE PROJECT PO BOX 5611 JBER, AK 99505	PC	I WILL WAIT THEATRE PRODUCTION AT UAA	15,000

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491318034259 TY 2018 Accounting Fees Schedule						
	Name: ATWOOD EIN: 92-6002	FOUNDATION INC				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
l						

ACCOUNTING FEES 25,773 11,598

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318034259
TY 2018 Investments Corporat	e Stock Schedule	

Name: ATWOOD FOUNDATION INC.

EIN: 92-6002571

Investments Corporation Stock Schedule				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
DODGE AND COX INTERNATIONAL	214,279	214,279		
HARRIS AND ASSOCIATES	5,637,395	5,637,395		
PRIMECAP ODYSSEY GROWTH FUND	859,207	859,207		
VARIOUS US EQUITY HOLDINGS	3,882,263	3,882,263		

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TY 2018 Investments Government	ment Obligations Schedule	
Name:	ATWOOD FOUNDATION INC	
EIN:	92-6002571	
US Government Securities - End of Year Book Value:	498,670	
US Government Securities - End of Year Fair Market Value:	498,670	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

TY 2018 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	361,709	361,709
ABRY PARTNERS VIII LP	FMV	403,610	403,610
CARMEL PARTNERS INVESTMENT FUND II LP	FMV	112,135	112,135
CARMEL PARTNERS INVESTMENT FUND III LP	FMV	204,675	204,675
CARMEL PARTNERS INVESTMENT FUND IV LP	FMV	348,678	348,678
CARMEL PARTNERS INVESTMENT FUND V LP	FMV	443,088	443,088
CARMEL PARTNERS INVESTMENT FUND VI LP	FMV	184,373	184,373
CERBERUS INSTITUTIONAL REAL ESTATE II LP	FMV	15,640	15,640
CERBERUS INSTITUTIONAL REAL ESTATE III LP	FMV	298,395	298,395
CERBERUS INSTITUTIONAL REAL ESTATE IV LP	FMV	256,589	256,589
CERBERUS INSTITUTIONAL REAL ESTATE LP	FMV	60	60
CERBERUS LEVERED LOAN OPPORTUNITES (OFFSHORE) III LP	FMV	311,120	311,120
DARWIN VENTURE CAPITAL FUND OF FUNDS II LP	FMV	2,583,123	2,583,123
DARWIN VENTURE CAPITAL FUND OF FUNDS LP	FMV	445,209	445,209
ENCAP ENERGY CAPITAL FUND V LP	FMV	14,004	14,004
ENCAP ENERGY CAPITAL FUND VI-B LP	FMV	16,251	16,251
ENCAP ENERGY CAPITAL FUND VII-B LP	FMV	131,979	131,979
ENCAP ENERGY CAPITAL FUND VIII-B LP	FMV	386,452	386,452
ENCAP ENERGY CAPITAL FUND IX-C LP	FMV	761,063	761,063
ENCAP ENERGY CAPITAL FUND X-C LP	FMV	765,446	765,446
ENCAP ENERGY CAPITAL FUND XI-C LP	FMV	86,766	86,766
ENCAP FLATROCK MIDSTREAM FUND II-C LP	FMV	289,185	289,185
ENCAP FLATROCK MIDSTREAM FUND III-C LP	FMV	668,663	668,663
ENCAP FLATROCK MIDSTREAM FUND IV-C LP	FMV	271,471	271,471
GRIDIRON ENERGY FEEDER I LP	FMV	523,091	523,091
HILLCREST CDO I LTD	FMV	25	25
INTECH US LARGE CAP GROWTH FUND LLC	FMV	4,795,302	4,795,302
INVENTUS CAPITAL PARTNERS FUND II LTD	FMV	542,714	542,714
LS POWER EQUITY PARTNERS II PIE LP	FMV	66,732	66,732
LS POWER EQUITY PARTNERS III LP	FMV	827,009	827,009

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LS POWER EQUITY PARTNERS IV LP	FMV	3,578	3,578
MESA DEL OSO ASSOCIATES LP	FMV	1,500	1,500
NEW VERNON INDIA (CAYMAN) FUND II	FMV	1,158,375	1,158,375
PINNACLE EQUITY FUND	FMV	908,133	908,133
PINNACLE INTERNATIONAL	FMV	2,083,786	2,083,786
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND II LP	FMV	22,901	22,901
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND III LP	FMV	61,694	61,694
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND IV LP	FMV	121,500	121,500
PRECISION CAPITAL SPECIAL OPPORTUNITIES FUND V LP	FMV	483,574	483,574
SHORENSTEIN SRI IX REIT	FMV	58,787	58,787
SHORENSTEIN SRI VII REIT	FMV	452	452
SHORENSTEIN SRI VIII REIT	FMV	319,606	319,606
SOLSTICE ABS CDO III	FMV	625	625
SWANSON RIVER	FMV	125,000	125,000
TCW WORLDWIDE OPPORTUNITIES FUND	FMV	1,984,791	1,984,791
TEPPCO CRUDE OIL LLC	FMV	15,000	15,000
TIERRA ANTIGUA ASSOCIATES LP	FMV	2,000	2,000
WICKS COMMUNICATIONS & MEDIA III LP	FMV	67,323	67,323

TY 2018 Other Assets Schedule	
I I ZUIO Utilei ASSELS SCIIEUUIE	

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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: 93491318034259

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TY 2018 Other Decreases Schedule						
Name:	ATWOOD FOU	NDATION INC				
EIN:	92-6002571					
De	escription		Amount			
UNREALIZED LOSS ON INVESTMENTS			4,352,754			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	: 93491318034259		
TY 2018 Other Expenses Schedule						
Name:	ATWOOD FOUN	DATION INC				
EIN:	92-6002571					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
OFFICE EXPENSE	9,670	0		10,566		

801

139

9,193

2,318

2,001

30,153

30,153

0

2,001

INSURANCE

BANK FEES

OTHER

TRAVEL

DUES AND SUBSCRIPTIONS

BOND PREMIUM/DISCOUNT

801

4,439

3,735

2,318

0

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As Filed Data -

Name: ATWOOD FOUNDATION INC. 02 (002574

ALTERNATIVE INVESTMENTS

	EIN: 92-60025/1	
Other Income Schedule		

Net Investment Income

165,078

Adjusted Net Income

852,623

Revenue And

DLN: 93491318034259

Description

Expenses Per Books

852,623

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data -	DLN: 93491318034259				
TY 2018 Other Professional Fees Schedule						
Name: ATWOOD FOUNDATION INC EIN: 92-6002571						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

228,473

190,252

228,473

INVESTMENT MANAGEMENT

PASSTHROUGH INVESTMENT EXPENSES

efile GRAPHIC print - DO NOT F	PROCESS	As Filed Data	-	DL	N: 93491318034259		
TY 2018 Taxes Schedule							
		ATWOOD FO 92-6002571	UNDATION INC				
Category	Aı	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXCISE TAX		75,362	0		0		
FOREIGN TAX		723	9,906		0		

efile GRAPHIC print - I	DO NOT PROCESS	As Filed Data -				DLN: 93491318034259
Schedule B		Schedu	ıle of Contributo	rs		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service			Form 990, 990-EZ, or 990- ov/Form990 for the latest i			2018
Name of the organizat					Employer ide	entification number
ATWOOD FOUNDATION 1	INC				92-6002571	
Organization type (che	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)() (enter number) o	rganization			
	☐ 4947(a)(1) nonexempt char	ritable trust not treated a	s a private foundati	ion	
	☐ 527 polit	ical organization				
Form 990-PF	✓ 501(c)(3)) exempt private fo	undation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3)) taxable private fo	undation			
			PF that received, during t omplete Parts I and II So			
Special Rules						
under sections a received from a	509(a)(1) and 170(b)	(1)(A)(vi), that che luring the year, tota	g Form 990 or 990-EZ the cked Schedule A (Form to al contributions of the gre plete Parts I and II	990 or 990-EZ), Pa	rt II, line 13,	16a, or 16b, and that
during the year,	total contributions o	f more than \$1,000	or (10) filing Form 990 o exclusively for religious animals Complete Parts	, charıtable, scienti		
during the year, If this box is che purpose Don't o	contributions <i>exclus</i> ecked, enter here the complete any of the p	sively for religious, total contributions parts unless the G e	or (10) filing Form 990 c charitable, etc , purposes that were received during eneral Rule applies to the or more during the year	s, but no such cont ng the year for an e is organization bed	ributions total exclusively rel cause it receiv	ed more than \$1,000 igious, charitable, etc , yed nonexclusively
990-EZ, or 990-PF), bu	t it must answer "No	o" on Part IV, line 2	le and/or the Special Rul , of its Form 990, or chec t it doesn't meet the filing	k the box on line H	l of its	
For Paperwork Reduction for Form 990, 990-EZ, or 99		tructions	Cat No 30613X	Schedul	е В (Form 990,	990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

ATWOOD FOUND.	ATION INC	92-6002571	
Part I	Contributors (See instructions) Use duplicate copies of Part I if ad	Iditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATWOOD ESTATE 301 W NORTHERN LIGHTS BLVD 412 ANCHORAGE, AK 99503	\$ 978,287	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
·			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
·		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ Schedule B /F	Person Payroll Noncash (Complete Part II for noncash contributions) orm 990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 99	90, 990-EZ, or 990-PF) (2018)		Page 3
Name of organization	of organization Employer identification number of Solution inc		ification number
AIWOOD TOONDATIO	N INC	92-60	002571
Part II	Noncash Property		_
(a) No. from Part I	(See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=			
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)