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# Form **990** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For	calenda: year 2011 or tax year beginning		, and ending	<del>,</del>	
D	me of foundation OAN AND GWEN RAMRAS CHARIT	ABLE TRUST		A Employer identificatio	
	ATED 5/17/04			77-6238719	<del>)</del>
	nber and street (or PO box number if mail is not delivered to street	address)	Room/suite	8 Telephone number 907-452-83	227
	829 CHIEF WILLIAM DR		8	· · · · · · · · · · · · · · · · · · ·	<del></del>
	y or town, state, and ZIP code AIRBANKS, AK 99709			C If exemption application is	pending, check here
G (	Check all that apply Initial return Final return	Initial return of a fo	rmer public charity	D 1 Foreign organization	
	Address change	Name change		2. check here and attach of	neeting the 85% test, computation
H_(	Check type of organization Section 501(c)(3) ex  Section 4947(a)(1) nonexempt charitable trust X	empt private foundation	tion	E if private foundation st	
	air market value of all assets at end of year   J   Accounting		Accrual	under section 507(b)(1	
	· 1	her (specify)	Accidal	F If the foundation is in a under section 507(b)(1	_
	\$ 46,416. (Part I, colu		pasis.)	under section 507(b)(1	(d), check here
_	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
L.25	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	Income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	10,000.		N/A	
	2 Check I if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	399.	399.		STATEMENT 1
	4 Dividends and interest from securities	398.	398.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)		··· · · · · · · · · · · · · · · · · ·	{ 	
e	68 Net gain or (loss) from sale of assets not on line 10  Gross sales price for all 10,003.	3.			
Revenue	D assets on line 6a 10,003.	11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3.		
æ	7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain		J.		
	9 Income modifications	· · · · · · · · · · · · · · · · · · ·			
	Gross sales less returns		······		
	D Less Cost of goods sold	<del>''''</del>			H
	c Gross profit or (loss)				
	11 Other income		May 1, 11111		
	12 Total Add lines 1 through 11	10,800.	800.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
w	15 Pension plans, employee benefits				
Ses	16a Legal fees				
Expenses	b Accounting fees				
	I .				
Administrative Expens	17 Interest				
nistra	18 Taxes		· · · · · · · · · · · · · · · · · · ·		
Ē	19 Depreciation and depletion 20 Occupancy				<del> </del>
₽du			·		
and Ad	21 Travel, conferences, and meetings IVED 22 Printing and publications				<u> </u>
					<del> </del>
atin	23 Other expenses 2 24 Total operating and administrative 2012		- · · · · · · · · · · · · · · · · · · ·		
Operating	24 Total operating and administrative 2012 expenses. Add lines 13 through 23	o.	0.		0.
ō	25 Contributions gifts, grants paid N 117	0.			0.
	25 Contributions gifts, grants paid N. UT 26 Total expenses and disbursements.				
	Add lines 24 and 25	0.	0.		0.
	27 Subtract line 26 from line 12				
	2 Excess of revenue over expenses and disbursements	10,800.			····
	b Net investment income (if negative, enter -0-)		800.	27/2	<u> </u>
	C Adjusted net income (if negative, enter -0-)			N/A	ł

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	34,141.	8,116.	8,116.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U S and state government obligations			·
	l t	Investments - corporate stock STMT 3	0.	36,825.	38,300.
	C	Investments - corporate bonds			···
	11	Investments - land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·
	1	Less accumulated depreciation	1		
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis		1/1·110 1/10 1/10 1/10 1/10 1/10 1/10 1/	on in interference in in
		Less accumulated depreciation			
	15	Other assets (describe ►			
	1				
	16	Total assets (to be completed by all filers)	34,141.	44,941.	46,416.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jabi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
		•			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
(A)		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
la	25	Temporarily restricted			
ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	34,141.	44,941.	
Ž	30	Total net assets or fund balances	34,141.	44,941.	
_	31	Total liabilities and net assets/fund balances	34,141.	44,941.	
P	arĭ	Analysis of Changes in Net Assets or Fund B	alances		
_		<u> </u>			
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		24 44
_		st agree with end-of-year figure reported on prior year's return)		1	34,141.
		r amount from Part I, line 27a		2	10,800.
		r increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	3	0.
		lines 1, 2, and 3 eases not included in line 2 (itemize) ▶		4	44,941.
5 6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	aluma (h) lina 20	5	44 941
<u>6</u>	iolai	The assets of fund balances at the Office (init 4 filling life 5) - Part II, Co	<u> </u>	6 ]	44,941.

scribe the k warehouse,	and(s) of property sold (e g , or common stock, 200 shs	, real estate, s MLC Co )		. P	How acquired - Purchase - Donation		) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1a ALLY BANK CD			<u> </u>	P	1	2/30/08	01/10/11	
DIVI	DENDS							
						ļ	<u> </u>	
				_		-		
1		1	<del></del>	<u> </u>				<u> </u>
	(or allowable)	(g) Co	expense of sale			(	(h) Gain or (loss (e) plus (f) minus	(g)
			10,00	0.			<u> </u>	3.
•		1						
-								
								<del></del>
wing gain in	column (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Col. (h) gain	minus
<del></del>	(j) Adjusted basis as of 12/31/69	(k) E	cess of col (I)			col (k	), but not less that	n -0-) ar
								0.
								3.
								<del></del>
capital loss	If gain, also enter	r in Part I, line I- in Part I, line	7	}	2			3.
inss) as dei	•			1		-		
		10 (0)		)				
				$\mathcal{L}$	3			
e this part b	lank							
ection 4942 ualify under	2 tax on the distributable arr section 4940(e) Do not co	omplete this pa	<u>irt</u>			<u>.</u>		Yes X No
ection 4942 ualify under	2 tax on the distributable am	omplete this pa	<u>irt</u>					
ection 4942 ualify under	2 tax on the distributable arr section 4940(e) Do not co	omplete this particular particula	nrt making any entrice Net value of no	es (c)			Distrib (col (b) div	(d) oution ratio rided by col (c))
ection 4942 ualify under in each colu	2 tax on the distributable am section 4940(e) Do not co imm for each year, see instri	omplete this particular particula	nrt making any entrice Net value of no	es (c)	itable-use ass	)1.	Distrib (col (b) div	(d) Sultion ratio sided by col (c))
ection 4942 ualify under in each colu	2 tax on the distributable am section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis	omplete this particular particula	nrt making any entrice Net value of no	es (c)		01.	Distrib (col (b) div	(d) Sultion ratio rided by col (c))  • 0 0 0 0 0
ection 4942 ualify under in each colu	2 tax on the distributable am section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis	omplete this particular before stributions 0. 695. 1,998.	nrt making any entrice Net value of no	es (c)	33,60	01. 0.	(col (b) div	(d) Dutton ratio Inded by col (c))  . 0 0 0 0 0 0  . 0 0 0 0 0 0
ection 4942 ualify under in each colu	2 tax on the distributable am section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis	emplete this paractions before tributions 0. 695. 1,998. 993.	nrt making any entrice Net value of no	es (c)	33,60	01. 0. 0.	(col (b) div	(d) Sutton ratio rided by col (c))  • 0 0 0 0 0 0  • 0 0 0 0 0 0  • 0 0 0 0
ection 4942 ualify under in each colu	2 tax on the distributable am section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis	omplete this particular before stributions 0. 695. 1,998.	nrt making any entrice Net value of no	es (c)	33,60	01. 0. 0.	(col (b) div	(d) Sutton ratio rided by col (c))  • 0 0 0 0 0 0  • 0 0 0 0 0 0  • 0 0 0 0
ection 4942 valify under in each colu	2 tax on the distributable arms section 4940(e). Do not common for each year, see instruction (b).  Adjusted qualifying distributable arms.	omplete this particular of tributions  0. 695. 1,998. 993.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Sultion ratio Fided by col. (c))  - 0 0 0 0 0 0  - 0 0 0 0 0  - 0 0 0 0
ection 4942 ualify under in each colu ining in)	2 tax on the distributable am section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis	omplete this particular of tributions  0. 695. 1,998. 993.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) oution ratio
ection 4942 ualify under in each colu ining in) ine 5-year ba	2 tax on the distributable arm section 4940(e) Do not co imn for each year, see instri  (b) Adjusted qualifying dist	omplete this paractions before stributions  0. 695. 1,998. 993. 0.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Sultion ratio rided by col (c))  .000000  .000000  .000000  .000000
ection 4942 ualify under in each colu ining in) ine 5-year ba	2 tax on the distributable arr section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis use period - divide the total of s than 5 years	omplete this paractions before stributions  0. 695. 1,998. 993. 0.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Sulton ratio Fided by col (c))  -000000  -000000  -000000  -000000  -000000
ection 4942 ualify under in each colu ining in) ie 5-year ba stence if less	2 tax on the distributable arr section 4940(e) Do not co imn for each year, see instri (b) Adjusted qualifying dis use period - divide the total of s than 5 years	omplete this paractions before stributions  0. 695. 1,998. 993. 0.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Sulton ratio Inded by col (c))  .000000 .000000 .000000 .000000 .000000
ection 4942 ualify under in each colu ining in) ie 5-year ba stence if less	2 tax on the distributable arr section 4940(e) Do not co imm for each year, see instri  (b) Adjusted qualifying dist use period - divide the total of s than 5 years seets for 2011 from Part X, is	omplete this paractions before stributions  0. 695. 1,998. 993. 0.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Pultion ratio Inded by col (c))  .000000 .000000 .000000 .000000 .000000
ection 4942 ualify under in each colu ining in) ie 5-year ba stence if less	2 tax on the distributable arm section 4940(e) Do not common for each year, see instruction (b)  Adjusted qualifying distributable arm of the section of the	omplete this paractions before stributions  0. 695. 1,998. 993. 0.	ert making any entri Net value of no	es (c) nchar	<15 <10,7	01. 0. 0.	(col (b) div	(d) Sulton ratio Inded by col (c))  .000000 .000000 .000000 .000000 .000000
	(f)  (f)  (c)  (d)  (d)  (e)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (f)  (f	(f) Depreciation allowed (or allowable)  wing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69  discapital loss)  (loss) as defined in sections 1222(5) at 8, column (c)  8  Under Section 4940(e) for	(f) Depreciation allowed (g) Co (or allowable) plus (e)  wing gain in column (h) and owned by the foundation (j) Adjusted basis as of 12/31/69 over (loss) as defined in sections 1222(5) and (6) 8, column (c) 8  Under Section 4940(e) for Reduced	(f) Depreciation allowed (g) Cost or other basis plus expense of sale  10,00  wing gain in column (h) and owned by the foundation on 12/31/69  (j) Adjusted basis as of 12/31/69  (if gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 (loss) as defined in sections 1222(5) and (6) 8, column (c) 8  Under Section 4940(e) for Reduced Tax on Net	(f) Depreciation allowed (g) Cost or other basis plus expense of sale  10,000.  wing gain in column (h) and owned by the foundation on 12/31/69  (j) Adjusted basis (k) Excess of col (l) over col (j), if any  (capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7  (closs) as defined in sections 1222(5) and (6) 8, column (c) 8  Under Section 4940(e) for Reduced Tax on Net Inv	(f) Depreciation allowed (or allowable)  (i) Cost or other basis plus expense of sale  (i) Cost or other basis plus expense of sale  (ii) Adjusted basis (iii) Excess of col (i) over col (j), if any  (iii) Adjusted basis over col (j), if any	(i) Depreciation allowed (g) Cost or other basis plus expense of sale  (or allowable)  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis (k) Excess of col (i) over col (j), if any  (ii) Adjusted basis (ii) Excess of col (ii) over col (j), if any  (ii) G (iii) G (iii) (ii	(f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus  10,000.  wing gain in column (h) and owned by the foundation on 12/31/69  (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not less that Losses (from col (j), if any)  (capital loss) (If gain, also enter in Part I, line 7 (f (loss), enter -0- in Part I, line 7 (loss) as defined in sections 1222(5) and (6) 8, column (c) 8 (N) Adjusted Investment Income

Forn	990-PF (2011) DATED 5/17/04 77-62	38719	)	Page 4
_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instrı	uctio	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% ☐ 1 ☐	***************************************		16.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
3	Add lines 1 and 2			16.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		_	0.
	Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		16.
	Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			^
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			16.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax			<del></del>
-	rt VII-A Statements Regarding Activities	<del></del>	V	. Na
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		res	No
	any political campaign?	1a	-	X
0	Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?	1b	<u> </u>	<u> </u>
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or			
_	distributed by the foundation in connection with the activities.		1	v
	Did the foundation file Form 1120-POL for this year?	10	ļ	X
ū	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   \$\bigsec\$ \$ 0 \cdot (2) On foundation managers \$\bigsec\$ \$ 0 \cdot\$	Ī		
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$ 0 .  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
-	managers > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		•	X
-	If "Yes," attach a detailed description of the activities.	2		<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
Ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	ŀ	Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		<del> </del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	X
-	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	ĺ	Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			· · · · · · · · ·
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE			
		_	l l	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-		
	of each state as required by General Instruction G? If "No," attach explanation	8b	L	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	_ 9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	1	X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		n 990-PF (2011) DATED 5/17/04 77-623	<u> 38719</u>	·	Page 9
section 512(b)(13)? If "ex", attach schedule (see instructions)  10 bit the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If "Yes," attach statement (see instructions)  13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ DAN RAMRAS  15 The books are in care of ▶ DAN RAMRAS  15 The books are in care of ▶ DAN RAMRAS  15 Section 4947(a)(1) noneampt charactable trusts filing form 990-PF in lieu of Form 1941 - Check here and either the amount of fax-exempts interest received for accrued during the year  15 Section 4947(a)(1) noneampt charactable fursts thing form 990-PF in lieu of Form 1941 - Check here and either the amount of fax-exempts interest received for accrued during the year  15 Section 4947(a)(1) noneampt charactable fursts thing form 990-PF in lieu of Form 1941 - Check here and either the amount of fax-exempts interest received or accrued during the year  16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a flowing country?  16 Section 4947(a)(1) and a flowing country?  17 See the instructions for exceptions and hinging requirements for Form 10 F 90-22 1 if "vis." enter the name of the foreign country?  18 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Juming they said dish foundation discretion in the form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Juming they said dish foundation discretion in discretion in the said of the foundation of the foun	P	art VII-A Statements Regarding Activities (continued)			
12 D of the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adviscory privileges?  13 D of the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 N N  15 D of the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 N N  16 The books are in care of ▶ DAN RAMRAS  16 Located at ▶ 28.29 CHIEF WILLIAM DR STE 8, FAIRBANKS, AK  17 P4 ▶ 99709  16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Section 487(4)(1) moneximple that that the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Section 487(4)(1) moneximple that are careful and interest may be a signature or other authority over a bank, securities, or other financial account in a foreign country?  18 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  19 Eart VII-B Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 During the year did the foundation (either directly or indirectly) in graph of the sale or exchange, or issain got properly with a disqualified person?  19 Euris part in the sale or exchange, or issain got properly with a disqualified person?  19 Euris part in complex person or individual person?  19 Euris part in complex person or individual person?  19 Euris part in complex person or individual person?  19 Euris part in complex person, or individual person?  19 Euris part in complex person, or individual person?  19 Euris part in complex person, or individual person?  19 Euris part in complex per	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions)  2		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webste address ► N/A  The books are in care of ► DAN RAMRAS  The books are care of the conditions or a care of the c		If "Yes," attach statement (see instructions)	12		X
14. The books are in case of ▶ DAN RANRAS  Located at ▶ 2829 CHIEF WILLIAM DR STE 8, FAIRBANKS, AK  2719-4 ▶ 99 709  15. Section 4947(a)(1) one-sempt charitable trusts timp form 990-9° in lieu of Farm 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  At any time during cleandary serior 2011, dult be foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F90-22 1 If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a. During the year dut the foundation (either directly or indirectly)  1b. Bransh goods, services, or facilities to content to content to the search of the search	13		_ 13	<u> </u>	L
Located at № 2829 CRITEF WILLIAM DR STE 8, FATRBANKS, AK  ZIP+4 № 99709  15 Section 4947(a)1 nonexempt charatable trusts filing form 990-PF in level of Ferm 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar, year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F90-221 if Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  Fife Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  18 Journing they seed of the foundation (letter directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  4) Yes  No  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the them though on your property to a government official? (Exception, Check No.  If the foundation agreed to make a grant to or to employ the official for a period after termination of government evice, if terminating within 90 days?  (B) Agrie to pay money or property to a government official? (Exception, Check No.  If the provisionation engage in a prior year any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning motive to extreme notice regarding dissaler assistance (see instructions)?  Quantition of the year's indistributed income? (If applying section 4942(a)(a) (relating to in					
15 Section 4947(a)(1) nonexampt charitable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured during the year 16. At any time during cliendary set 2011, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F90-22 1 If "yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  1b Engage in the sale or exchange, or leasing of property with a disqualified person?  2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  4b Sp compensation to, or pay or reimburse the expenses of, a disqualified person?  4c Sp compensation to, or pay or reimburse the expenses of, a disqualified person?  5c Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person?  1b If yes, Total the very service of the formation and any or or make any of either available for the benefit or use of a disqualified person?  1c Transfer in Yes to Yes (1), 6, 6, 4 any of the acts discrebed in 1s, other than excepted acts, that were not corrected before the first day of the tax year begi	14				
and enter the amount of that-exempt interest received or accured during the year  15			19709		r
No   No   No   No   No   No   No   No	15		<u>.</u> .	. / ₃ ▶	ـــا
securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country.  Part VII-B. Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Portion of government service, if terminating within 90 days.)  Portion of government service, if terminating within 90 days.)  Portion of government service, if terminating within 90 days.)  Portion of government service, if terminating within 90 days.)  Portion of government is carried, and the exceptions described in Regulations section 53 4941 (dt)-3 or in a current notice regarding disaster assistance (see instructions)?  Portion days are to 14(1)-(3), did any of the acts fail to qualify under the exceptions described in Regulations are section of 34 494 (dt)-3 or in a current notice regarding disaster assistance (see instructions)?  Portion days are property or a portion of the see that the exception of the section of the section of the section of th		· · · · · · · · · · · · · · · · · · ·	N		
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  15 Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No    28 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No    39 Furmish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No    40 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No    50 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No    50 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No    50 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No    51 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No    52 Transfer any income or assets to a disqualified person (or make any of either available of the acceptance)   Yes   No    53 In any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   No    54 Transfer any income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(14) and a pany of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?   Yes   Xi   No    55 Transfer and provide in any of the acts described in 1a, oth	16		1	Yes	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		•	16	l	X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year dut the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)     a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b I dany answer is "Yes" to 14(1-6), did any of the acts fail to quality under the exceptions described in Regulations  section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(in) of 4942(in) and in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(in) of 4942(in) and in a section 4942(in) of 4942(in) and in a section 4942(in) of 4942(in) and in a section 4942(in) and in a sec		· · · · · · · · · · · · · · · · · · ·			
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1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a penind after termination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Transfer ship on a current notice regarding disaster assistance (see instructions)?  D) If the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If Yes, list the years  A real failure to distribute income (section 4942(a)(2) all years listed, answer 'No' and attach statement - see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  A real failure of the foundation four more than a 2% direct or indirect interest in any business enterprise at any time during the				V	T N I -
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b if any answer is "res" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  b Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years"  At the end of tax year 2011, did the foundation is not applying the provisions of section 4942(a)(2) (relating to micorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) (relating to micorrect valuation of disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(or)(7)) to dispose of holdings acquired by gift or	1.	· · · · · · · · · · · · · · · · · · ·		res	NO
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$3 4941(q)/3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  11 Did Transfer in the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(h)(3)  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  13 Part of the years beginning in 2011?  14 Part of the years beginning and the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) tell years listed, answer 'No' and attach statement - see instructions)  15 If the provisions of section 4942(a)(2) are being applied to any of the years listed in	16				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b) if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 33 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Diffuriations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Diffuriations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Diffuriations relying on a current notice regarding disaster assistance (see instructions)?  N/A  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  A At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If 'Yes,' list the years \inception \infty \in					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days)  b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Organizations relying on a current notice regarding disaster assistance (see instructions)?  C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  if 'Yes, 'Ist the years \bullet \bu					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1b If any answer is "Yes" to 1a(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(n)(3) or 4942(n)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years Isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			l		
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(3)					
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Criganizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years \[ \]  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(a)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)  N/A  a Did the foundation invest during the year any amount in					
If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If 'Yes,' list the years   D Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  If 'Yes,' list the years being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(a) are being applied to any of the years listed in 2a,		·			
termination of government service, if terminating within 90 days )  b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Organizations relying on a current notice regarding disaster assistance check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If 'Yes,' list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  D  10 If Yes,' did if have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4					
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  before the first day of the tax year beginning in 2011?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(f)(3) or 4942(f)(5))  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years   Yes   X No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  1					
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before 2011?  If "Yes," list the years   Defore 2011?  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  If "the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Defore 2011?  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Defore 2011  If "the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Defore 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Defore 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Defore 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year or direct interest in any business enterprise at any time during the year any amount in a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)  N/A 3b  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969					
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statement - see instructions )  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	D				
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here    Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   Yes   X No					
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b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?  X	U	<u></u>			
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?  4b X	4a				X
had not been removed from jeopardy before the first day of the tax year beginning in 2011?  4b X					<del></del>
			4b		Х
				-PF	

2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
NONE				
	<del>_</del>		ll	

0

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

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Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	$\dashv$	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions  3		

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0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities	1a	37,563.
	Average of monthly cash balances	1b	37,563. 21,130.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	58,693.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 18 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	58,693.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 4	4	880.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	57,813.
6	Minimum investment return. Enter 5% of line 5	6	2,891.
P	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	2,891.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	16.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,875.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,875.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
_	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

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4940(e) reduction of tax in those years

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## Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	<b>(d)</b> 2011
1 Distributable amount for	2011 from Part XI,				0.075
line 7	<del>, ,</del> _			hardadda arlan daa'l 'a d'rabbb	2,875.
2 Undistributed income, if any,	t t			0.	
a Enter amount for 2010 o	nly			U •	
<b>b</b> Total for prior years			0.		
3 Excess distributions carr	vover if any to 2011	· · · · · · · · · · · · · · · · · · ·	V •	//	
a From 2006	, o.				
<b>b</b> From 2007					
c From 2008	1,873.				
d From 2009	700.				
e From 2010					
f Total of lines 3a through	8	2,573.			
4 Qualifying distributions for	or 2011 from				***************************************
Part XII, line 4 ▶ \$					
a Applied to 2010, but not	more than line 2a			0.	
<b>b</b> Applied to undistributed	income of prior				The state of the s
years (Election required -	- see instructions)		0.		
c Treated as distributions of	out of corpus				
(Election required - see ii	· · · · · ·	0.		···	
d Applied to 2011 distribut			·····		0.
e Remaining amount distri	buted out of corpus	0.		' , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
5 Excess distributions carryove (If an amount appears in columnust be shown in column (a)	mn (d), the same amount	2,573.			2,573.
6 Enter the net total of eac indicated below:	ch column as				
2 Corpus Add lines 3f, 4c, and	4e Subtract line 5	0.			
b Prior years' undistributed	I income Subtract				***************************************
line 4b from line 2b			0.		
c Enter the amount of prior undistributed income for deficiency has been issue the section 4942(a) tax h assessed	which a notice of ed, or on which		0.		
d Subtract line 6c from line	6b Taxable				······································
amount - see instructions	s		0.		
e Undistributed income for	2010 Subtract line				
4a from line 2a Taxable a	amount - see instr			0.	
f Undistributed income for	2011 Subtract				
lines 4d and 5 from line 1	This amount must				
be distributed in 2012			H-1	****	302.
7 Amounts treated as distri	butions out of				77.11.11
corpus to satisfy requirer					
section 170(b)(1)(F) or 4		0.			······
8 Excess distributions carry	· I				
not applied on line 5 or lii		0.			
9 Excess distributions care	· .				
Subtract lines 7 and 8 fro	m line 6a	0.			······
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008 c Excess from 2009					
d Excess from 2010					
e Excess from 2011					
O EVOCOO HOHE TO LE	<u></u>				

Form 990-PF (2011) DATED 5/17/04 77-6238719 Page 10 Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2011 (b) 2010 (d) 2008 (c) 2009 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of great or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
		•		
Total			<b>▶</b> 3a	0,
b Approved for future payment				
NONE				
3.1				
Total			▶ 3b	0.

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Part XVI-A	Analysis of	Income-Pro	ducina	Activities
rait Arim	MIIGIVƏLƏ UI	IIICOHIC-FIC	/uuciiiu	ACUVILIES

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ided by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		Lode		
a			_		
b		<u> </u>			<del></del>
<u> </u>			-		<u> </u>
d			$\vdash$		
e			+		
f	-		┼──		
g Fees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·	├		
2 Membership dues and assessments			· · · · · ·		
3 Interest on savings and temporary cash					399.
Investments  A Dividende and interest from convirties		·			398.
4 Dividends and interest from securities					370.
5 Net rental income or (loss) from real estate	<del> </del>				<u> </u>
a Debt-financed property			<del> </del>		· · · · · · · · · · · · · · · · · · ·
b Not debt-financed property			<del> </del>		
6 Net rental income or (loss) from personal					
property	ļ		<u> </u>		
7 Other investment income		<del></del>	<del> </del>		
8 Gain or (loss) from sales of assets other					2
than inventory			<del>                                     </del>		3.
9 Net income or (loss) from special events		<del></del>			
10 Gross profit or (loss) from sales of inventory		<del></del>	-		
11 Other revenue					
ā	<del></del>				
b			-		
<u> </u>		<del>-</del>	-		· · —
d	<u> </u>				
e					
12 Subtotal Add columns (b), (d), and (e)	L1	0.			800.
13 Total. Add line 12, columns (b), (d), and (e)				13	800.
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities t	o the Acco	amplishment of Ex	emn	t Durnoses	
					<del></del>
Explain below how each activity for which inco the foundation's exempt purposes (other than			contric	outed importantly to the accom	iplishment of
FUNDS ARE BEING ACCUMU			CDE	ATTONAT FACTE	TMV TNI
FAIRBANKS, AK.	TATED I	DOILD A KE	CKE	ATTOMAL FACIL	111 111
THIRDING TIME					
		· · · · · · · · · · · · · · · · · · ·			
		<del></del> -			<del></del>
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123621 12-02-11		<del></del>			Form <b>990-PF</b> (2011)

Part Avi	Information Re Exempt Organ	-	insters to	and Iransactions	and Relation	snips with Noncha	iritable	3	
1 Did the	organization directly or indi		ny of the follows	ng with any other organizat	ion described in se	ction 501(c) of	<del></del>	Yes	No
	e (other than section 501(c								
	rs from the reporting found			-					
(1) Cas	. •	ation to a nononan	itabio exempt ei	guinzation of			1a(1)	] ]	х
	ner assets						1a(2)		Х
• •	ansactions						1.51.57		
	les of assets to a noncharita	able exempt organi	zation				16(1)		Х
	rchases of assets from a no						1b(2)		X
٠,	ntal of facilities, equipment,	•	t organization				1b(3)		X
٠,,	mbursement arrangements						1b(4)		X
• •	ans or loan guarantees	,					1b(5)		X
	rformance of services or me	embership or fundi	aising solicitati	ons			1b(6)		X
• •	of facilities, equipment, ma	•	•				10		X
_		•	•	•	lways show the fair	market value of the goods,		ints	
		-	-	• •	-	on or sharing arrangement,		, oto,	
	(d) the value of the goods,				,				
(a) Line no	(b) Amount involved		•	e exempt organization	(d) Descripti	on of transfers, transactions, and	shanno ar	rangeme	nts
•		† · · · · ·	N/A						
	<del></del>	<del> </del>							
	<del></del>			<u> </u>		···			
						· · · · · · · · · · · · · · · · · · ·			
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					<del>-</del>				
			• .						
	•								
						· · · · · · · · · · · · · · · · · · ·			
						<del></del>	<del></del> -		
		†							
2a Is the fo	oundation directly or indirec	tly affiliated with, o	r related to, one	or more tax-exempt organ	izations described				
	on 501(c) of the Code (othe			· · · · · · · · · · · · · · · · · · ·		Γ	Yes	X	No
	complete the following sch		0/(0// 0: 000						טוונ
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of relations	hip		
•	N/A	·		(-, ),-		(0)	<u>p</u>		
			<del></del>						
					T				
Und	ler penaltype of perjury, I declare	that I have examined i	this return, includir	ng accompanying schedules and	statements, and to the	e best of my knowledge			
Sign and	belief it is true, correct, and gor	nplete Declaration of	preparer (other tha	n taxpayer) is based on all infor	mation of which prepai	er has any knowledge reti	ly the IRS durn with the	e prepare	er
Here	Alvet Fas	21/11		april 20	20 /11		X Yes		ו יר
1 2	gnature of officer or trustee		-	Date	Title	L'	145		J No
	Print/Type preparer's na		Preparet's		Date	Check If PTIN			
	FRENDEL BR					self- employed			
Paid	WEISSMAN L		\////	"////// ON	04/23/12		0046	244	
Prepare			OWN & W	EISSMAN LLP,		Firm's EIN ► 13-2			<del></del>
Use Only		,,	<b>w</b>		U	THIN SERV P 13-2	- 416	- 4	
2 - 2 - · · · ·	Firm's address ▶ 65	5 THIRD	AVESU	ITE 1400	·	<del> </del>			<del></del>
		W YORK,				Phone no (212	)867	-96	30
							rm <b>990</b>		
						ru	33U	-1 1 (4	~VII)

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

Employer identification number

77-6238719

Organization type (check o	ne):
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	X 501(c)(3) taxable private foundation
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
General Rule	
X For an organization contributor. Complete	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one lete Parts I and II.
Special Rules	
509(a)(1) and 170(t	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections c)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% (2) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
total contributions	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.
contributions for us If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions of \$5,000 or more during the year.
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
DAN AND GWEN RAMRAS CHARITABLE TRUST
DATED 5/17/04

Employer identification number

<u>77-6238719</u>

Part I	Contributors	(see instructions). Use duplicate copies of Part I if additional space is needed.
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	, , , , , , , , , , , , , , , , , , , ,	·	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAN RAMRAS  2829 CHIEF WILLIAM DR  FAIRBANKS, AK 99709	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GWENDOLYN RAMRAS  2829 CHIEF WILLIAM DR  FAIRBANKS, AK 99709	\$5,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization
DAN AND GWEN RAMRAS CHARITABLE TRUST
DATED 5/17/04

**Employer Identification number** 

77-6238719

	Alamanta Proporty (see instructions) like displacts correct of 5		<u>-6238719</u>
Part II	Noncash Property (see instructions). Use duplicate copies of F	'art II π additional space is needed.	
(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
			1
		<b>\$</b>	
(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	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I			
		<sub>e</sub>	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Employer identification number Name of organization DAN AND GWEN RAMRAS CHARITABLE TRUST 77-6238719 DATED 5/17/04 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the Part III year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

123454 01-23-12

			-	
FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY C	ASH INVESTMENTS	STATEMENT 1	
SOURCE			AMOUNT	
MORGAN STANLEY - NOMINEE WEDBUSH - NOMINEE	394. 5.			
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A		399	
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
WEDBUSH - NOMINEE	401.	3.	398.	
TOTAL TO FM 990-PF, PART I, LN 4	401.	3.	398.	
FORM 990-PF CORPORATE STOCK			STATEMENT 3	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
COMMON AND PREFERRED STOCK COMMON AND PREFERRED STOCK	0. 36,825.	38,300.		
TOTAL TO FORM 990-PF, PART II, LIN	36,825. 38,300			

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT 4 PART X, LINE 4

FUNDS ARE BEING ACCUMULATED TO BUILD A RECREATIONAL FACILITY IN FAIRBANKS, AK