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Form **990-PF**
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service
► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **04/01/13**, and ending **03/31/14**

Name of foundation		A Employer identification number			
Koniag Education Foundation		92-0145017			
Number and street (or P O box number if mail is not delivered to street address) 4241 B Street		Room/suite 303B			
City or town, state or province, country, and ZIP or foreign postal code Anchorage AK 99503					
G Check all that apply		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<input type="checkbox"/> If exemption application is pending, check here ► <input type="checkbox"/> <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,498,061 (Part I, column (d) must be on cash basis)		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED SEP 11 2014 Revenue Administrative Expenses RECEIVED 581 Operating and Admin 2013 ODEN 581	1 Contributions, gifts, grants, etc., received (attach schedule)	379,366			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,193	5,193	5,193	
	4 Dividends and interest from securities	121,327	121,327	121,327	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	Stmt 1	464,502		
	b Gross sales price for all assets on line 6a	1,475,894			
	7 Capital gain net income (from Part IV, line 2)		98,932		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	Stmt 2	106	106	
	12 Total. Add lines 1 through 11		970,494	225,452	126,626
	13 Compensation of officers, directors, trustees, etc		83,740		
	14 Other employee salaries and wages		44,179		44,179
	15 Pension plans, employee benefits		24,865		24,865
	16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	Stmt 3	16,731		15,897	
c Other professional fees (attach schedule)	Stmt 4	30,243	30,243		
Interest					
18 Taxes (attach schedule) (see instructions)	Stmt 5	2,192		2,192	
19 Depreciation (attach schedule) and depletion	Stmt 6	1,995			
20 Occupancy		27,000		29,250	
21 Travel, conferences, and meetings		6,862		6,095	
22 Printing and publications		37		37	
23 Other expenses (att sch)	Stmt 7	37,666		39,334	
24 Total operating and administrative expenses.		275,510	30,243	0	
Add lines 13 through 23				161,849	
25 Contributions, gifts, grants paid		259,057		259,057	
26 Total expenses and disbursements. Add lines 24 and 25		534,567	30,243	0	
27 Subtract line 26 from line 12		435,927			
a Excess of revenue over expenses and disbursements		195,209			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				126,626	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

P25

Form 990-PF (2013) Koniag Education Foundation

92-0145017

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	34,161	78,553	78,553
	2	Savings and temporary cash investments	5,601	5,604	5,604
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ►			
		Less allowance for doubtful accounts ►	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	930	5,689	5,689
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►	34,322		
		Less accumulated depreciation (attach sch) ► Stmt 8	16,136		
	15	Other assets (describe ► See Statement 9)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,002,524	6,481,925	6,498,061
Liabilities	17	Accounts payable and accrued expenses	1,630	8,337	
	18	Grants payable			
	19	Deferred revenue		10,000	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► See Statement 11)	9,626	7,788	
	23	Total liabilities (add lines 17 through 22)	11,256	26,125	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input checked="" type="checkbox"/>	
	24	Unrestricted	5,991,268	6,455,800	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			► <input type="checkbox"/>	
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,991,268	6,455,800	
	31	Total liabilities and net assets/fund balances (see instructions)	6,002,524	6,481,925	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,991,268
2	Enter amount from Part I, line 27a	2	435,927
3	Other increases not included in line 2 (itemize) ► See Statement 12	3	28,605
4	Add lines 1, 2, and 3	4	6,455,800
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,455,800

Form 990-PF (2013)

Form 990-PF (2013) **Koniaq Education Foundation**
Part IV: Capital Gains and Losses for Tax on Investment Income

92-0145017

Page 3

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Raymond James Accounts				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 98,932			98,932	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			98,932	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	98,932
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	475,548	5,795,299	0.082058
2011	725,209	5,577,474	0.130025
2010	672,470	5,399,817	0.124536
2009	496,834	4,535,756	0.109537
2008	465,085	4,753,177	0.097847

- 2 Total of line 1, column (d) **2 0.544003**
- 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3 0.108801**
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4 6,129,454**
- 5 Multiply line 4 by line 3 **5 666,891**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6 1,952**
- 7 Add lines 5 and 6 **7 668,843**
- 8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions **8 420,906**

Form 990-PF (2013)

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	3,904
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	3,904
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	3,904
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,912
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,912
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,992
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	Refunded ►	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1a	X
1c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
2	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	4a	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4b	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	6	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	7	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	8b	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AK	9	X
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	10	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.koniageducation.org	13	<input checked="" type="checkbox"/>

14 The books are in care of ► **Dawni Haines**
P.O. Box 212672

Telephone no ► 907-338-0040

Located at ► Anchorage

AK ZIP+4 ► 99521

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year

►

16 At any time during calendar year 2013, 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	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2013?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2013 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 2013)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2013?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	<input checked="" type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13				

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

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

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

► 0

Form 990-PF (2013)

Form 990-PF (2013) Koniag Education Foundation

92-0145017

Page 7

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3		
All other program-related investments See instructions		
3		
Total Add lines 1 through 3		►

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,166,439
b	Average of monthly cash balances	1b	56,357
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,222,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,222,796
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	93,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,129,454
6	Minimum investment return. Enter 5% of line 5	6	306,473

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

1	Minimum investment return from Part X, line 6	1	306,473
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,904
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,904
3	Distributable amount before adjustments Subtract line 2c from line 1	3	302,569
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	302,569
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	302,569

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	420,906
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	420,906
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	420,906
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 (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				302,569
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	232,748			
b From 2009	273,044			
c From 2010	406,083			
d From 2011	449,771			
e From 2012	195,861			
f Total of lines 3a through e	1,557,507			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 420,906				
a Applied to 2012, 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)				
d Applied to 2013 distributable amount				302,569
e Remaining amount distributed out of corpus	118,337			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,675,844			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	232,748			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,443,096			
10 Analysis of line 9				
a Excess from 2009	273,044			
b Excess from 2010	406,083			
c Excess from 2011	449,771			
d Excess from 2012	195,861			
e Excess from 2013	118,337			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling				► <input type="checkbox"/>			
1b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)				<input type="checkbox"/>	4942(j)(3)	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							(e) Total
2b	(a) 2013	(b) 2012	(c) 2011	(d) 2010				
2c								
2d								
2e								
2f								
2g								
2h								
2i								
2j								
2k								
2l								
2m								
2n								
2o								
2p								
2q								
2r								
2s								
2t								
2u								
2v								
2w								
2x								
2y								
2z								
3a	Complete 3a, b, or c for the alternative test relied upon							(e) Total
3b	(1) Value of all assets	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	(3) Largest amount of support from an exempt organization	(4) Gross investment income				
3c								
3d								
3e								
3f								
3g								
3h								
3i								
3j								
3k								
3l								
3m								
3n								
3o								
3p								
3q								
3r								
3s								
3t								
3u								
3v								
3w								
3x								
3y								
3z								
4a	Complete 4a, b, or c for the alternative test relied upon							(e) Total
4b	(1) Value of all assets	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	(3) Largest amount of support from an exempt organization	(4) Gross investment income				
4c								
4d								
4e								
4f								
4g								
4h								
4i								
4j								
4k								
4l								
4m								
4n								
4o								
4p								
4q								
4r								
4s								
4t								
4u								
4v								
4w								
4x								
4y								
4z								

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Koniag Education Foundation 907-562-9093**4241 B Street Suite 303B Anchorage AK 99503**

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

See Statement 14

c Any submission deadlines

See Statement 15

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

See Statement 16

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year			Scholarships	259,057
Total			► 3a	259,057
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,193	
4 Dividends and interest from securities			14	121,327	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	98,932	365,570
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b <u>Other Revenue</u>					106
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		225,452	365,676
13 Total. Add line 12, columns (b), (d), and (e)				13	591,128
(See instructions line 12, note above to verify calculations.)					

(See worksheet in line 13 instructions to verify calculations)

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

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2013

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

Koniag Education Foundation92-0145017

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not 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 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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) (2013)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization Koniag Education Foundation	Employer identification number 92-0145017
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Koniag, Inc. 4300 B Street Anchorage AK 99503	\$ 338,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Exxon Mobil Corporation 5959 Las Clinas Blvd Irving TX 75039	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment Sequence No **179**

Name(s) shown on return

Koniag Education Foundation

Identifying number

92-0145017

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note: If you have any listed property, complete Part V before you complete Part I**

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	1,108
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		17,753	5.0	MQ	200DB	887
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property		25 yrs			S/L	
h Residential rental property		27 5 yrs	MM	S/L		
		27 5 yrs	MM	S/L		
i Nonresidential real property		39 yrs	MM	S/L		
			MM	S/L		

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,995
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2013)
There are no amounts for Page 2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
Various Fixed Assets		4/01/97	3/31/14	\$ Purchase	\$ 1,340	\$ 1,340	\$ 1,340	\$ 1,340
Furniture		4/22/98	4/01/13	Purchase	1,450			1,450
Computers		5/28/98	3/31/14	Purchase	2,500			2,500
Furniture		7/15/98	3/31/14	Purchase	823			823
Computer Server/Installation		5/26/05	3/31/14	Purchase	7,684			7,684
Toshiba Laptop		8/11/06	3/31/14	Purchase	935			935
Networking Computer		8/24/06	3/31/14	Purchase	225			225
Copier		1/11/07	3/31/14	Purchase	4,700			4,700
Apple Mac Desktop		8/15/07	3/31/14	Purchase	1,554			1,554
Iphone		11/30/08	3/31/14	Purchase	398			398
Server		7/20/09	3/31/14	Purchase	7,284			7,284
Raymond James	Various	Various		1,376,962	\$ 1,010,972	\$ 365,990		\$ 365,990
Total				\$ 1,376,962	\$ 1,039,865	\$ 28,473		\$ 365,570

Federal Statements

7/26/2014 12:02 PM

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Other Revenue	\$ 106	\$ 106	\$ 106
Total	\$ 106	\$ 0	\$ 106

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Accounting and bookkeeping	\$ 16,731	\$ 0	\$ 0	\$ 15,897
Total	\$ 16,731	\$ 0	\$ 0	\$ 15,897

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Investment fees	\$ 30,243	\$ 30,243	\$ 0	\$ 0
Total	\$ 30,243	\$ 30,243	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Federal excise taxes Taxes and Licenses	\$ 1,952 240	\$ 0	\$ 0	\$ 1,952 240
Total	\$ 2,192	\$ 0	\$ 0	\$ 2,192

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis								
Various Fixed Assets									
4/01/97	\$ 1,340	\$ 1,340	S/L				\$ 7		\$ 7
Furniture	4/22/98	1,450	1,450	S/L			7		7
Computers	5/28/98	2,500	2,500	S/L			5		5
Furniture	7/15/98	823	823	S/L			7		7
Artwork	4/14/99	32				0			
Brochure Rack	4/14/99	413	413	S/L			7		7
Artwork	4/30/99	59				0			
Artwork	5/22/00	138				0			
Storage Shelf	3/07/01	100	100	S/L			7		7
Office Refregerator	3/07/01	130	130	S/L			7		7
TV Stand	4/27/01	109	109	S/L			7		7
Art Work	4/15/02	125				0			
Arctic Office Products	7/15/02	267	267	S/L			5		5
Computer Server/Installation	5/26/05	7,684	7,684	200DB			5		5
Toshiba Laptop	8/11/06	935	935	200DB			5		5
Networking Computer	8/24/06	225	225	200DB			5		5
Desk	9/15/06	397	384	200DB		7		13	

Federal Statements

7/26/2014 12:02 PM

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation						
Chairs 9/15/06	\$ 198	\$ 191	200DB			7	\$ 7	\$ 7
File Cabinet 9/15/06	220	213	200DB			7		7
Phone 9/15/06	138	138	200DB			5		
Two Hard Drives 11/03/06	324	324	200DB			5		
Computer Upgrade 12/15/06	25	25	200DB			5		
Copier 1/11/07	4,700	4,700	200DB			5		
Apple Mac Desktop 8/15/07	1,554	1,554	200DB			5		
Chat Headphones 8/15/07	248	248	200DB			5		
Desk 9/13/07	414	358	200DB			7		37
File Cabinet 5/01/08	600	533	200DB			7		27
Digital Camera & memory 5/05/08	247	240	200DB			5		7
HP 530 Notebook 10/15/08	741	719	200DB			5		22
Intel desktop PC & Monitor 10/30/08	839	815	200DB			5		24
Iphone 11/30/08	398	398	200DB			3		3
Dell Laptop Computers (2) 12/01/09	3,300	3,015	200DB			5		190
Server 7/20/09	7,284	6,654	200DB			5		210
Projector 3/17/10	793	656	200DB			5		91

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description			Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation					
Office Furniture							\$
1/22/10 \$ Computer Monitors (2)	1,330	\$ 915	200DB		7 \$ 118		
12/12/09 E4300-Dell Computer	1,350	1,233	200DB		5 78		
9/02/09 Router	1,337	1,222	200DB		5 77		
6/01/09 Modular Desk Units	905	826	200DB		5 53		
3/31/12 AT&T Cellphone	1,492	978	200DB		7 147		
11/04/11 Server	300	300	200DB		7 7		
2/25/14 Dell Computers	14,265	200DB			5 713		
3/28/14	3,488	200DB			5 174		
Total	\$ 63,217	\$ 42,615			\$ 1,995 0		

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses					\$
Advertising and marketing		8,543			8,633
Computer services		6,984			5,259
Telephone		6,847			6,874
Equipment and maintenance		5,459			5,459
Grant writing and evaluation		3,500			3,500
Insurance		2,809			6,085
Office Expense		1,766			1,766
Postage		1,139			1,139
Dues and subscriptions		600			600

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Directors fees and expenses	\$ 521	\$	\$	\$ 521
Bank and processing fees	401			401
Recognition and awards	123			123
Education	55			55
Other	4			4
Forfeited scholarship grant	-1,084			-1,084
Rounding	-1			-1
Total	\$ 37,666	\$ 0	\$ 0	\$ 39,334

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 2,847	\$ 34,322	\$ 16,136	\$ 34,322
Total	\$ 2,847	\$ 34,322	\$ 16,136	\$ 34,322

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Endowment Investments	\$ 5,958,985	\$ 6,373,893	\$ 6,373,893
Prepaid Taxes			
Total	\$ 5,958,985	\$ 6,373,893	\$ 6,373,893

Statement 10 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
	\$ _____	\$ 10,000
Total	\$ _____ 0	\$ 10,000

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Excise tax payable	\$ 190	\$ 40
Payroll tax payable	3,082	2,363
Accrued Leave	6,354	5,383
Rounding		2
Total	\$ 9,626	\$ 7,788

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized holding gains on investments	\$ 28,605
Total	\$ 28,605

Federal Statements

7/26/2014 12:02 PM

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
<u>Etc.</u>					
Tyan Hayes 4241 B Street, Suite 303B Anchorage AK 99503	Exec. Dir.	40.00	83,740	0	0
Edward Ward 13640 Vern Drive Anchorage AK 99516	President	1.00	0	0	0
James Carmichael PO Box 2545 Kodiak AK 99615	Sec/Tres.	1.00	0	0	0
Laurie Fagnani 3501 Denali Street, Suite 200 Anchorage AK 99503	Director	1.00	0	0	0
Jacqueline Madsen 4241 B Street, Suite 303B Anchorage AK 99503	Director	1.00	0	0	0
Janissa Johnson 3900 C Street, Suite 801 Anchorage AK 99503	Director	1.00	0	0	0
Stephen Parsons 4009 Rosemeade Dr. Fairfax VA 22033	Director	1.00	0	0	0
Peter Boskofsky 2331 Greenridge Cir, Unit 15 Anchorage AK 99507	Director	1.00	0	0	0
Jon Panamaroff 4241 B Street, Suite 303B Anchorage AK 99503	V. President	1.00	0	0	0

089200 Koniag Education Foundation
92-0145017
FYE: 3/31/2014

Federal Statements

7/26/2014 12:02 PM

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Thomas Swensen PO Box 871505 Tempe AZ 85287	Director	1.00	0	0	0
Loren Anderson PO Box 90004 Anchorage AK 99509	Director	1.00	0	0	0
Lorena Skonberg 6531 Baby Bear Drive Anchorage AK 99507	Director	1.00	0	0	0

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

All applications are available on the website at:
www.koniageducation.org

Statement 15 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Submission deadlines are available on the website at:
www.koniageducation.org

Statement 16 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Award restrictions or limitations are available on the website at: www.koniageducation.org

089200 Koniag Education Foundation
92-0145017
FYE: 3/31/2014

7/26/2014 12:02 PM

Federal Statements

Government Contributions or Grants

Contributor	Cash Contribution	Noncash Contribution
U.S. Department of Education		
Total	<u>0</u>	<u>0</u>

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Raymond James	\$ 5,190			14	
Other interest	3			14	
Total	<u>\$ 5,193</u>				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Raymond James	\$ 121,327			14	
Total	<u>\$ 121,327</u>				