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Return of Private Foundation

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

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

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

HARVEY SAMUELSEN SCHOLARSHIP TRUST

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1464

City or town, state or province, country, and ZIP or foreign postal code

DILLINGHAM, AK 99576-1464

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,150,240. J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

30-0065137

B Telephone number (see instructions)

(907) 842-4370

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ►
 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	434,443.	ATC 1		
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	320,230.	320,230.		ATC 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	483,832.			
b	Gross sales price for all assets on line 6a	4,640,028.			
7	Capital gain net income (from Part IV, line 2)		483,832.		
8	Net short-term capital gain				
9	Income modifications			22,879.	
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) ATC 3	1,538.	658.	880.	
12	Total. Add lines 1 through 11	1,240,043.	804,720.	23,759.	
13	Compensation of officers, directors, trustees, etc	11,417.	5,708.		5,709.
14	Other employee salaries and wages	26,628.			26,506.
15	Pension plans, employee benefits	8,033.			7,984.
16a	Legal fees (attach schedule) ATC 4	40.			40.
b	Accounting fees (attach schedule) ATC 5	8,750.			11,750.
c	Other professional fees (attach schedule) [6]	59,729.	59,729.		
17	Interest	7,215.			
18	Taxes (attach schedule) (see instructions) [7]				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	12,314.	6,157.		5,575.
22	Printing and publications				
23	Other expenses (attach schedule) ATC 8	91,087.	6,881.		83,369.
24	Total operating and administrative expenses	225,213.	78,475.		140,933.
25	Contributions, gifts, grants paid	442,721.			473,116.
26	Total expenses and disbursements Add lines 24 and 25	667,934.	78,475.	0	614,049.
27	Subtract line 26 from line 12	572,109.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		726,245.		
c	Adjusted net income (if negative, enter -0-)			23,759.	

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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		385,171.	455,994.	455,994.
	3 Accounts receivable ► 18,524.				
	Less allowance for doubtful accounts ► 11,061.		18,524.	18,524.	
	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)		300,000.	300,000.	300,000.
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	ATCH 10	5,031.	6,757.	6,757.
	10a Investments - U.S. and state government obligations (attach schedule) [1,1]		594,516.	549,472.	549,472.
	b Investments - corporate stock (attach schedule) ATCH 12		8,279,832.	8,000,036.	8,000,036.
	c Investments - corporate bonds (attach schedule) ATCH 13		1,207,209.	1,639,885.	1,639,885.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	ATCH 14	531,184.	163,692.	163,692.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► ATCH 15)		14,070.	15,880.	15,880.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,328,074.	11,150,240.	11,150,240.
	17 Accounts payable and accrued expenses		11,511.	11,340.	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► ATCH 16)		444,894.	193,793.	
	23 Total liabilities (add lines 17 through 22)		456,405.	205,133.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		10,871,669.	10,945,107.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	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)		10,871,669.	10,945,107.	
	31 Total liabilities and net assets/fund balances (see instructions)		11,328,074.	11,150,240.	

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	10,871,669.
2 Enter amount from Part I, line 27a	2	572,109.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	11,443,778.
5 Decreases not included in line 2 (itemize) ► ATCH 17	5	498,671.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,945,107.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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	483,832.	
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	0	

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))
2013	531,964.	10,217,700.	0.052063
2012	505,377.	9,246,100.	0.054658
2011	488,151.	8,758,218.	0.055736
2010	402,321.	8,005,705.	0.050254
2009	320,491.	7,014,510.	0.045690
2 Total of line 1, column (d)			2 0.258401
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 0.051680
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,947,401.
5 Multiply line 4 by line 3			5 565,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,262.
7 Add lines 5 and 6			7 573,024.
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			8 614,049.

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	7,262 .
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	7,262 .
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	7,262 .
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014. . .	6a		13,972 .
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	13,972 .
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .		10	6,710 .
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	6,710 .	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)? . . .	X	
1c	<i>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</i>	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	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 . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	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? . . .	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	AK, . . .		
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 <i>General Instruction G</i> ? If "No," attach explanation . . .	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . ATCH. 18 . . .	X	

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Part VII-A Statements Regarding Activities (continued)

11	X	
12	X	
13	X	
Website address ► WWW.BBEDC.COM		
14	The books are in care of ► STACI FIESER, CFO Located at ► 411 FIRST AVE EAST DILLINGHAM, AK	Telephone no ► 907-842-4370 ZIP+4 ► 99576-1464
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. ► 15	►
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-221) If "Yes," enter the name of the foreign country ►	Yes X No

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)	Yes X No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b X
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 2014?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		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
ATCH 19		11,417.	0	6,404.

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. ►

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		0
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	Expenses
1 SCHOLARSHIP PROGRAM PROVIDING SCHOLARSHIPS TO RESIDENTS OF THE 17 BRISTOL BAY CDQ COMMUNITIES TO ATTEND ACCREDITED COLLEGES; IN 2014, 81 INDIVIDUALS RECEIVED SCHOLARSHIPS.	588,513.
2 ACADEMIC SUPPORT PROGRAM PROVIDING CAMPUS SUPPORT TO STUDENTS AT UAF, UAA, AND FORT LEWIS COLLEGE AND OFFERING TUTORING SERVICES TO SCHOLARSHIP RECIPIENTS.	25,536.
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	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

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	10,709,294.
b	Average of monthly cash balances	1b	404,819.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,114,113.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,114,113.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	166,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,947,401.
6	Minimum investment return. Enter 5% of line 5	6	547,370.

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	547,370.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,262.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,262.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	540,108.
4	Recoveries of amounts treated as qualifying distributions	4	22,879.
5	Add lines 3 and 4	5	562,987.
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	562,987.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	614,049.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	614,049.
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)	5	7,262.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	606,787.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				562,987.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	51,013.			
d From 2012	28,916.			
e From 2013	32,697.			
f Total of lines 3a through e	112,626.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 614,049.				
a Applied to 2013, 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 2014 distributable amount				562,987.
e Remaining amount distributed out of corpus	51,062.			
5 Excess distributions carryover applied to 2014 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	163,688.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	163,688.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	51,013.			
c Excess from 2012	28,916.			
d Excess from 2013	32,697.			
e Excess from 2014	51,062.			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

ATCH 20

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

HARVEY SAMUELSEN SCHOLARSHIP TRUST APPLICATION FORM AT ATTACHMENT 22

c Any submission deadlines

SEE ATTACHED APPLICATION AT ATTACHMENT 22

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

SEE ATTACHED APPLICATION AT ATTACHMENT 22

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)				
<i>a Paid during the year</i>				
SEE ATTACHMENT 23			SEE ATTACHMENT 23	473,116.
Total			► 3a	473,116.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	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					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b ATCH 21					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)					
				13	805,600.
					805,600.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
BRISTOL BAY ECONOMIC		ENTITIES ARE RELATED AND HAVE
DEVELOPMENT CORP.	501(C) (4)	COMMON CONTROL

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

**Sign
Here**

► Stacy M. Risner

9/3/2015

CFD

May the IRS discuss this return
with the preparer shown below

Paid Preparer Use Only	Print/Type preparer's name E. MARY THOMAS	Preparer's signature <i>E. Mary Thomas</i>	Date 8/28/2015	Check <input type="checkbox"/> if self-employed	PTIN P01288194
	Firm's name ► KPMG LLP	Firm's EIN ► 13-5565207			
	Firm's address ► 701 WEST 8TH AVENUE, SUITE 600 ANCHORAGE, AK	99501	Phone no	907-265-1200	

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

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

Name of the organization

HARVEY SAMUELSEN SCHOLARSHIP TRUST

Employer identification number

30-0065137

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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)

Name of organization HARVEY SAMUELSEN SCHOLARSHIP TRUST

Employer identification number
30-0065137**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	BRISTOL BAY ECON. DEV. CORP. P.O. BOX 1464 DILLINGHAM, AK 99576	\$ 134,243.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ARCTIC STORM MANAGEMENT GROUP, LLC 2727 ALASKAN WAY, PIER 69 SEATTLE, WA 98103	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HARVEY SAMUELSEN SCHOLARSHIP TRUST

Employer identification number

30-0065137

Part II Noncash Property (see instructions) Use duplicate copies of Part II if 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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization HARVEY SAMUELSEN SCHOLARSHIP TRUST

Employer identification number

30-0065137

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* 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. See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
73,309.		UBS 07010 PROPERTY TYPE: SECURITIES 67,322.				P	VARIOUS 5,987.	VARIOUS
434,847.		UBS 07010 PROPERTY TYPE: SECURITIES 289,305.				P	VARIOUS 145,542.	VARIOUS
986,679.		UBS 07011 PROPERTY TYPE: SECURITIES 917,887.				P	VARIOUS 68,792.	VARIOUS
649,923.		UBS 07011 PROPERTY TYPE: SECURITIES 447,010.				P	VARIOUS 202,913.	VARIOUS
69,752.		UBS 70614 PROPERTY TYPE: SECURITIES 74,528.				P	VARIOUS -4,776.	VARIOUS
112,122.		UBS 70614 PROPERTY TYPE: SECURITIES 131,123.				P	VARIOUS -19,001.	VARIOUS
56,575.		UBS 32270 PROPERTY TYPE: SECURITIES 54,817.				P	VARIOUS 1,758.	VARIOUS
188,737.		UBS 32270 PROPERTY TYPE: SECURITIES 113,528.				P	VARIOUS 75,209.	VARIOUS
1,457,142.		UBS 40904 PROPERTY TYPE: SECURITIES 1,457,492.				P	VARIOUS -350.	VARIOUS
469,643.		UBS 40904 PROPERTY TYPE: SECURITIES 465,470.				P	VARIOUS 4,173.	VARIOUS
1,989.		UBS 70614 PROPERTY TYPE: SECURITIES 137,714.				P	VARIOUS 1,989.	VARIOUS
139,310.		UBS 40904 PROPERTY TYPE: SECURITIES 137,714.				P	VARIOUS 1,596.	VARIOUS
TOTAL GAIN(LOSS)							<u>483,832.</u>	

HARVEY SAMUELSEN SCHOLARSHIP TRUST
FORM 990PF, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

30-0065137

List and Describe the Kind of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed or Allowable	Cost or Other Basis	Gain or (Loss)		Short or Long Term
							67,321.78	5,987	
UBS ACCOUNT 07010 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	73,308.65					SHORT
UBS ACCOUNT 07010 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	434,847.21	289,305.48	145,542			LONG
UBS ACCOUNT 07011 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	986,678.46	917,886.94	68,792			SHORT
UBS ACCOUNT 07011 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	649,922.51	447,009.81	202,913			LONG
UBS ACCOUNT 70614 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	69,752.18	74,528.38	(4,776)			SHORT
UBS ACCOUNT 70614 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	112,121.71	131,122.89	(19,001)			LONG
UBS ACCOUNT 322270 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	56,575.43	54,816.70	1,759			SHORT
UBS ACCOUNT 322270 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	188,737.34	113,528.01	75,209			LONG
UBS ACCOUNT 35031 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	-	-	0			SHORT
UBS ACCOUNT 35031 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	-	-	0			LONG
UBS ACCOUNT 40904 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	1,457,142.03	1,457,492.16	(350)			SHORT
UBS ACCOUNT 40904 - MARKETABLE SECURITIES	PURCHASE	VARIOUS	VARIOUS	469,643.44	465,469.89	4,174			LONG
UBS ACCOUNT 70614 - RETURN OF CAPITAL	PURCHASE	VARIOUS	VARIOUS	1,989.14	-	1,989			LONG
UBS ACCOUNT 40904 - RETURN OF PRINCIPAL	PURCHASE	VARIOUS	VARIOUS	139,310.24	137,714.27	1,596			LONG
TOTALS		4,640.028	NONE	4,156,196	483,832				

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVEDATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
-------------------------	-------------	--------------------------------------

BRISTOL BAY ECON. DEV. CORP.
P.O. BOX 1464
DILLINGHAM, AK 99576

ARCTIC STORM MANAGEMENT GROUP, LLC
2727 ALASKAN WAY, PIER 69
SEATTLE, WA 98103

OTHER MISC. INDIVIDUAL DONORS

TOTAL CONTRIBUTION AMOUNTS

434,443.

FORM 990PF, PART II - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	239,924.	239,924.
INTEREST FROM SECURITIES	80,306.	80,306.
TOTAL	<u>320,230.</u>	<u>320,230.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BOOK SALE REVENUE	880.		880.
MISCELLANEOUS INCOME	658.	658.	
	<u>1,538.</u>	<u>658.</u>	<u>880.</u>
TOTALS			

FORM 990PF, PART I - LEGAL FEESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	40.			40.
TOTALS		40.		40.

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION FEES	8,750.			11,750.
TOTALS	<u><u>8,750.</u></u>			<u><u>11,750.</u></u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	59,729.	59,729.
TOTALS	<u><u>59,729.</u></u>	<u><u>59,729.</u></u>

ATTACHMENT 7

FORM 990PF, PART I - TAXESREVENUE
AND
EXPENSES
PER BOOKSDESCRIPTION

EXCISE TAXES	7,215.
TOTALS	<u>7,215.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OUTREACH/SCHOOL VISITS	11,940.		11,733.
BBEDC ADMINISTRATION CHARGE	60,721.		53,840.
ACADEMIC SUPPORT	15,312.		14,682.
SUPPLIES	124.		124.
INSURANCE	1,043.		1,043.
ADVERTISEMENT	1,947.		1,947.
TOTALS	<u>91,087.</u>	<u>6,881.</u>	<u>83,369.</u>

ATTACHMENT 9FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: ARCTIC FJORD, INC.

ORIGINAL AMOUNT: 237,900.

BEGINNING BALANCE DUE 237,900.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

BORROWER: ARCTIC STORM, INC.

ORIGINAL AMOUNT: 62,100.

BEGINNING BALANCE DUE 62,100.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

ATTACHMENT 9 (CONT'D)

BORROWER: ARCTIC STORM MGMT GROUP, LLC
ORIGINAL AMOUNT: 300,000.

BEGINNING BALANCE DUE

ENDING BALANCE DUE 300,000.

ENDING FAIR MARKET VALUE 300,000.

TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC. 300,000.

TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. 300,000.

TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 300,000.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL TAXES	5,031.	6,757.	6,757.
PREPAID SCHOLARSHIP	<u>5,031.</u>	<u>6,757.</u>	<u>6,757.</u>
TOTALS			

ATTACHMENT 10

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOVERNMENT SECURITIES	594,516.	549,472.	549,472.
US OBLIGATIONS TOTAL	<u>594,516.</u>	<u>549,472.</u>	<u>549,472.</u>

ATTACHMENT 11TR4973 1832TR4973 1832

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY SECURITIES/MUTUAL FUNDS	<u>8,279,832.</u>	<u>8,000,036.</u>	<u>8,000,036.</u>
TOTALS	<u><u>8,279,832.</u></u>	<u><u>8,000,036.</u></u>	<u><u>8,000,036.</u></u>

ATTACHMENT 12

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS CORPORATE BONDS	<u>1,207,209.</u>	<u>1,639,885.</u>	<u>1,639,885.</u>
TOTALS	<u><u>1,207,209.</u></u>	<u><u>1,639,885.</u></u>	<u><u>1,639,885.</u></u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING EMV</u>
FOREIGN BONDS	98,638.	18,092.	18,092.
OTHER FIXED INCOME	432,546.	145,600.	145,600.
TOTALS	<u>531,184.</u>	<u>163,692.</u>	<u>163,692.</u>

ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	14,070.	15,880.	15,880.
TOTALS	<u><u>14,070.</u></u>	<u><u>15,880.</u></u>	<u><u>15,880.</u></u>

ATTACHMENT 15

ATTACHMENT 16FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PAYABLE TO AFFILIATE (BBEDC)	434,466.	193,793.
INCOME TAXES PAYABLE	10,428.	
TOTALS	<u>444,894.</u>	<u>193,793.</u>

ATTACHMENT 17FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON MARKETABLE SECURITIES	498,671.
TOTAL	<u>498,671.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ARCTIC STORM MANAGEMENT GROUP, LLC
2727 ALASKAN WAY, PIER 69
SEATTLE, WA 98103

ATTACHMENT 18

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY ANN K. JOHNSON P.O. BOX 1464 DILLINGHAM, AK 99576-1464	PRESIDENT .10	2,250.	0	1,523.
GERDA KOSBRUK P.O. BOX 1464 DILLINGHAM, AK 99576-1464	TREASURER .10	1,750.	0	1,413.
FRITZ SHARP P.O. BOX 1464 DILLINGHAM, AK 99576-1464	VICE PRESIDENT .10	2,250.	0	1,701.
KENNETH JENSEN P.O. BOX 1464 DILLINGHAM, AK 99576-1464	BOARD MEMBER .10	2,250.	0	1,157.
PATRICK PATTERSON, JR. P.O. BOX 1464 DILLINGHAM, AK 99576-1464	SECRETARY .10	2,000.	0	610.
H. ROBIN SAMUELSEN, JR. P.O. BOX 1464 DILLINGHAM, AK 99576-1464	EX-OFFICIO BOARD MEMBER .10	917.	0	0
GRAND TOTALS		<u>11,417.</u>	<u>0</u>	<u>6,404.</u>

ATTACHMENT 20

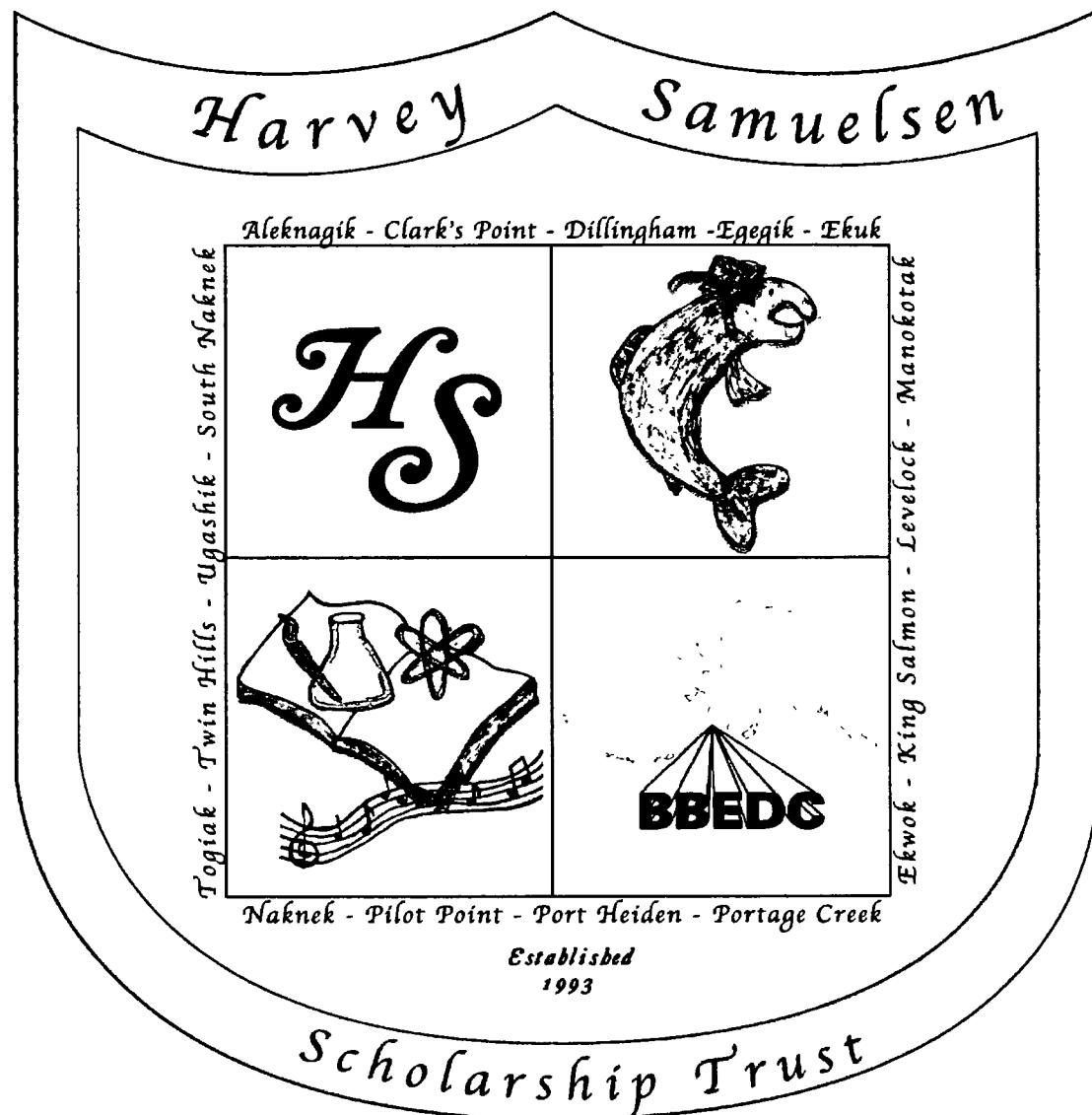
FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BBEDC
P.O. BOX 1464
DILLINGHAM, AK 99576-1464
907-842-4370

FORM 990-PF, PART XVII-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME					
BOOK SALE REVENUE			01	658.	
TOTALS			05	880.	

1,538.



2014-2015 Scholarship Application

Harvey Samuelsen Scholarship

Eligibility Requirements

In order to be considered for the Harvey Samuelsen Scholarship, you must meet the following requirements:

- ※ Be a resident of a Bristol Bay CDQ community: Aleknagik; Clarks Point; Dillingham; Egegik; Ekuk; Ekwok; King Salmon; Levelock; Manokotak; Naknek; Pilot Point; Port Heiden; Portage Creek; South Naknek; Togiak; Twin Hills; Ugashik.
- ※ Be enrolled in an accredited college or university
- ※ Be able to demonstrate financial need
- ※ Be registered as a “Full-time” student, pursuing an Associates degree or higher
- ※ Undergraduate students must have a minimum 2.0 cumulative GPA
- ※ Graduate students must have a minimum 3.0 cumulative GPA

Application Deadline is June 30, 2014

If you have any questions regarding eligibility, call BBEDC at 1-800-478-4370 or
1-907-842-4370

Harvey Samuelsen Scholarship

Application Checklist

In order for your application to be complete, you must submit the following documents:

- ✓ Completed Application
- ✓ BBEDC Residency Form with required attachments (photo ID + one additional doc.)
- ✓ High School or College Transcript (can be an unofficial transcript but must show Spring 2014 grades)
- ✓ Letter of Interest
- ✓ Copy of School's Letter of Acceptance (Incoming Freshman and transfer students only)
- ✓ Release of Information Form
- ✓ Copy of Cost of Attendance sheet from University
- ✓ BBEDC Relationship Disclosure Form

BBEDC Residency Form must be completed every 12 months

Transcripts are required

Applications must be mailed or hand delivered to BBEDC's Dillingham Office. Mailed applications must be post-marked by June 30, 2014.

Application Suggestions:

- ★ Submit application as soon as Spring term 2014 grades have been posted.
- ★ Remember only **complete** applications will be considered (It is **your** responsibility to make sure your application is complete.)
- ★ Type your letter of interest and, when possible, the application as well.
- ★ Double-check your financial budget sheet, this information must be accurate! (Make sure your math is correct.)
- ★ Submit your application and all required documents in the provided pre-addressed envelope.

Mail your applications to: Bristol Bay Economic Development Corporation
P.O. Box 1464 Dillingham, AK 99576

If you have any questions or need assistance with your application, call BBEDC at:
1-800-478-4370 or 1-907-842-4370



Harvey Samuelson Scholarship Trust
P.O. Box 1464, Dillingham, AK 99576
(907) 842-4370 * 1-800-478-4370
Fax: (907) 842-4336 * 1-888-325-4336

PERSONAL INFORMATION:

First Name: _____ Last Name: _____

SSN: _____ Student ID #: _____

Date of Birth: _____

Home Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____

Dorm room or apartment address: _____

City: _____ State: _____ Zip: _____

Dorm room/apartment phone # or cell phone#: _____

Community and State of Residency: _____

E-Mail Address: _____

Application Deadline is June 30, 2014

SCHOOL INFORMATION

High School attended: _____ Graduation Date: _____

GED Date: _____

School currently attending: _____

School planning to attend: _____

Address of Financial Aid office: _____

City: _____ State: _____ Zip: _____

Financial Aid Office Phone: _____

Have you applied for admission? Yes No Been accepted? Yes No

University Class Standing: 1st year 2nd year 3rd year 4th year + Graduate School

College credits earned to date: _____

College Major: _____ Expected Graduation Date: _____

Expected Degree: Associate Bachelor Master Doctorate

Number of credit hours in which you plan to enroll: Fall _____ Winter _____ Spring _____ Summer _____

School on: Quarters Semesters Trimesters

Cumulative GPA: _____

Application Deadline is June 30, 2014

FINANCIAL INFORMATION

FINANCIAL AID

Please list all sources of financial aid (loans, scholarships, grants, etc.) you are applying for:

Name of Scholarship, Grant, etc.	Expected Date of Notification	Amount Requested	Amount Received, Approved
Total of Financial Aid Requested			
Total of Financial Aid Approved			

(Attach additional page if needed)

SCHOOL YEAR EXPENSES

(Note: These figures must be as accurate as possible as we will verify them with the school you will be attending. Any intentional misrepresentation of your financial information will disqualify you from receiving any scholarship from the Bristol Bay Economic Development Corporation. If you are unsure of what your expenses will be, contact the university or college you will be attending.)

Tuition	
Fees/Due	
Room/Rent	
Meals/Food Expense	
Books & Supplies	
Travel (Limited to 2 R.T. tickets)	
Child Care	
Miscellaneous:	Clothing (maximum allowed is \$300) Entertainment (maximum allowed is \$250)
Total School Year Expenses	

FINANCIAL NEED

Total School Year Expenses (Table 2)	
Total Amount of Funds Approved (Table 1)	
Total Estimated Financial Need	

LETTER OF INTEREST

Your letter of interest should be no longer than one typed page and should address the following questions:

1. What are your educational and career goals?
2. What are you contributing to your education?
3. Why should you be selected to receive a scholarship?

If you fail to address the above questions in your letter of interest, your application may be deemed incomplete and therefore you will not receive an award. Do not submit the same letter that was submitted with prior year applications.

By signing this page and also your attached letter, you affirm that this is your own original work and understand that if it is not, your application may be rejected and any award granted may be canceled.

I, _____ certify that the information herein, financial or otherwise, is correct and any intentional misrepresentation therein will negate my participation now and hereafter in the Scholarship Program administered by Bristol Bay Economic Development Corporation.

Applicant's Signature: _____ Date: _____

Application Deadline is June 30, 2014

AUTHORIZATION FOR RELEASE OF INFORMATION

I hereby authorize the release of any and all information contained in city councils, village councils, state, federal, private or educational agencies' records to the organization below:

BRISTOL BAY ECONOMIC DEVELOPMENT CORPORATION
P. O. Box 1464
Dillingham, Alaska 99576
Fax Number 1-888-325-4336 (In state) 907-842-4336 (Out of state)

This information is to be used for the verification of the eligibility of:

This authority shall continue in effect until this student is no longer enrolled in the Harvey Samuelsen Scholarship Program.

Signature: _____ Date _____

Social Security Number: _____ Date of Birth _____

I hereby authorize BBEDC to publicize my name, institution, degree and major, year in college, and village of residency to further encourage youth of the Bristol Bay Region to obtain higher education. In addition, I authorize the same organizations to provide my name for employment purposes. This authority shall continue in effect until I am no longer in the Harvey Samuelsen Scholarship Program.

Signature _____ Date _____

Application Deadline is June 30, 2014

First Name	Home Address	City, State, Zip	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Award
Mandie	P O Box 134	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Jenaya	P O Box 102	Aleknagik, AK 99555		Individual	Educational Scholarship	\$6,174 54
Steven	P O Box 193	Naknek, AK 99633	Grandson of BBEDC Board Member	Individual	Educational Scholarship	\$6,174 54
Kuichak	P O Box 221	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Abraham	P O Box 955	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Virginia	P O Box 955	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Bronson	P O Box 565	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Lillian	P O Box 656	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Whitney	P O Box 195	Togiak, AK 99678		Individual	Educational Scholarship	\$3,354 30
Heidi	P O Box 1281	Dillingham, AK 99576	Niece of BBEDC Board Member	Individual	Educational Scholarship	\$3,087 27
Lorraine	P O Box 1281	Dillingham, AK 99576	Niece of BBEDC Board Member	Individual	Educational Scholarship	\$6,174 54
Kelsey	P O Box 156	King Salmon, AK 99613		Individual	Educational Scholarship	\$3,354 30
Lyla	P O Box 187	Togiak, AK 99678	Daughter of BBEDC Board Member	Individual	Educational Scholarship	\$3,087 27
Shanelle	P O Box 187	Togiak, AK 99678	Daughter of BBEDC Board Member	Individual	Educational Scholarship	\$6,174 54
Tamara	P O Box 203	Togiak, AK 99678	Niece of BBEDC Board Member	Individual	Educational Scholarship	\$3,087 27
Micahela	P O Box 486	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Sarah	P O Box 1070	Dillingham, AK 99576		Individual	Educational Scholarship	\$2,515 72
Gabriel	P O Box 522	Dillingham, AK 99576		Individual	Educational Scholarship	\$8,690 26
Joshua	P O Box 1053	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Chantelle	P O Box 31	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Katrina	P O Box 31	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Marilyn	P O Box 612	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Mandy	P O Box 1409	Dillingham, AK 99576	Daughter & Niece of BBEDC Board Members	Individual	Educational Scholarship	\$6,174 54
Gabriella	P O Box 483	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Aurora	P O Box 133	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Ward	P O Box 1196	Dillingham, AK 99576		Individual	Educational Scholarship	\$3,087 27
Megan	P O Box 1196	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Mariah	P O Box 533	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Connor	P O Box 558	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Apone	111 Delta Street	Egegik, AK 99579		Individual	Educational Scholarship	\$6,174 54
Colleen	P O Box 174	Dillingham, AK 99576	Niece of BBEDC Board Member	Individual	Educational Scholarship	\$6,174 54
Holly Noel	P O Box 1046	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Madida	P O Box 9	Ekwok, AK 99580		Individual	Educational Scholarship	\$3,087 27
Adam	P O Box 34	King Salmon, AK 99613		Individual	Educational Scholarship	\$6,174 54
Heidi	P O Box 245	Togiak, AK 99678		Individual	Educational Scholarship	\$3,087 27
Jordien	P O Box 818	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Damien	P O Box 82	Togiak, AK 99678		Individual	Educational Scholarship	\$6,174 54
Victoria	P O Box 161	King Salmon, AK 99613	Niece to BBEDC Officer	Individual	Educational Scholarship	\$6,174 54
Javier	P O Box 1477	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Ashley	P O Box 1551	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54
Michael	P O Box 319	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Brittany	P O Box 232	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Ashley	P O Box 232	Naknek, AK 99633		Individual	Educational Scholarship	\$6,174 54
Annie	P O Box 677	Ekwok, AK 99580		Individual	Educational Scholarship	\$6,174 54
Natalie	P O Box 1422	Dillingham, AK 99576		Individual	Educational Scholarship	\$3,087 27
Melanie	P O Box 76	Aleknagik, AK 99555		Individual	Educational Scholarship	\$6,174 54
Stephanie	P O Box 677	Togiak, AK 99678		Individual	Educational Scholarship	\$8,690 26
Kittpath	P O Box 833	Dillingham, AK 99576		Individual	Educational Scholarship	\$6,174 54

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions HARVEY SAMUELSEN SCHOLARSHIP TRUST	Employer identification number (EIN) or 30-0065137
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 1464	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DILLINGHAM, AK 99576-1464	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► STACI FIESER, CFO, 411 FIRST AVE EAST DILLINGHAM, AK 99576-1464

Telephone No ► 907 842-4370

FAX No ► 907 842-4336

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - calendar year 2014 or
 - tax year beginning _____, 20_____, and ending _____, 20_____.
- 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 - Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 7,371.
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 13,972.
- c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ►

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions HARVEY SAMUELSEN SCHOLARSHIP TRUST	Employer identification number (EIN) or 30-0065137
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 1464	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DILLINGHAM, AK 99576-1464	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► STACI FIESER, CFO, 411 FIRST AVE EAST DILLINGHAM, AK 99576-1464
Telephone No ► 907 842-4370 Fax No. ► 907 842-4336
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2015
- For calendar year 2014, or other tax year beginning _____, 20_____, and ending _____, 20_____
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 7,371.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 7,572.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► E. Mary Thauma

Title ► CPA

Date ► 8-14-2015

Form 8868 (Rev 1-2014)