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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

| | | |
|---|---|---|
| Name of foundation HARVEY SAMUELSEN SCHOLARSHIP TRUST | | A Employer identification number 30-0065137 |
| Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1464 | | B Telephone number (see instructions) (907) 842-4370 |
| City or town, state or province, country, and ZIP or foreign postal code DILLINGHAM, AK 99576-1464 | | C If exemption application is pending, check here. <input type="checkbox"/> |
| G Check all that apply: | <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 | | D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,785,302. | | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/> |

| 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) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 426,469. | ATCH 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 | 299,533. | 299,533. | | ATCH 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 364,400. | | | |
| | b Gross sales price for all assets on line 6a 9,588,108. | | 364,400. | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | 24,698. | |
| | 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) ATCH 3 | 2,661. | 2,463. | 198. | | |
| 12 Total. Add lines 1 through 11 | 1,093,063. | 666,396. | 24,896. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 9,582. | 4,791. | | 4,791. |
| | 14 Other employee salaries and wages | 29,296. | | | 29,353. |
| | 15 Pension plans, employee benefits | 11,284. | | | 11,032. |
| | 16a Legal fees (attach schedule) ATCH 4 | 65. | | | 65. |
| | b Accounting fees (attach schedule) ATCH 5 | 9,100. | | | 9,100. |
| | c Other professional fees (attach schedule) [6] | 51,256. | 51,256. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) [7] | 11,919. | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 11,716. | 5,858. | | 5,609. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) ATCH 8 | 76,706. | 5,963. | | 70,580. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23. | 210,924. | 67,868. | | 130,530. |
| 25 Contributions, gifts, grants paid | 404,752. | | | 438,641. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 615,676. | 67,868. | 0. | 569,171. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 477,387. | | | | |
| b Net investment income (if negative, enter -0-) | | 598,528. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 24,896. | | |

| 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 | | | |
| | 2 | Savings and temporary cash investments | 455,994. | 398,869. | 398,869. |
| | 3 | Accounts receivable ▶ 30,189. | | | |
| | | Less allowance for doubtful accounts ▶ | 18,524. | 30,189. | 30,189. |
| | 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. | ATCH 9 300,000. |
| | 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 | 6,757. | 1,538. | 1,538. |
| | 10a | Investments - U.S. and state government obligations (attach schedule) [11] | 549,472. | 574,856. | 574,856. |
| | b | Investments - corporate stock (attach schedule) ATCH 12 | 8,000,036. | 7,670,688. | 7,670,688. |
| | c | Investments - corporate bonds (attach schedule) ATCH 13 | 1,639,885. | 1,600,977. | 1,600,977. |
| | Liabilities | 11 | Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | |
| 12 | | Investments - mortgage loans. | | | |
| 13 | | Investments - other (attach schedule) ATCH 14 | 163,692. | 192,511. | 192,511. |
| 14 | | Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | | Other assets (describe ▶ ATCH 15) | 15,880. | 15,674. | 15,674. |
| 16 | | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 11,150,240. | 10,785,302. | 10,785,302. |
| 17 | | Accounts payable and accrued expenses | 11,340. | 10,433. | |
| 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) | 193,793. | 143,122. | | |
| 23 | Total liabilities (add lines 17 through 22) | 205,133. | 153,555. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here. <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 10,945,107. | 10,631,747. | |
| | 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). | 10,945,107. | 10,631,747. | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 11,150,240. | 10,785,302. | |

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 | 10,945,107. |
| 2 | Enter amount from Part I, line 27a. | 2 | 477,387. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3. | 4 | 11,422,494. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 17 | 5 | 790,747. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 10,631,747. |

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) 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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| 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 | 364,400. | |
| 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)) |
|--|--|--|---|
| 2014 | 606,787. | 10,947,401. | 0.055427 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.268138 |
| 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 0.053628 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | | 4 10,577,718. |
| 5 Multiply line 4 by line 3 | | | 5 567,262. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 5,985. |
| 7 Add lines 5 and 6 | | | 7 573,247. |
| 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 | | | 8 569,171. |

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 | 11,971. |
| 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 | | | |
| 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 | 11,971. |
| 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 | 11,971. |
| 6 Credits/Payments | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a 13,410. | | |
| 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 | 13,410. |
| 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 | 1,439. |
| 11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,439. Refunded <input type="checkbox"/> | | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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 |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | 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? <i>If "Yes," attach a conformed copy of the changes</i> | | 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? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | | 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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> ? <i>If "No," attach explanation</i> | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|-----|----|
| 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 | X |
| 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 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BBEDC.COM</u> | 13 | X |
| 14 The books are in care of <u>STACI FIESER, CFO</u> Telephone no <u>907-842-4370</u> Located at <u>411 FIRST AVE EAST DILLINGHAM, AK</u> ZIP+4 <u>99576-1464</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> N/A | | |
| 16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u> | 16 | X |

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) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> | 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 2015? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> | | |
| 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 | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u> | | |
| 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"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2015 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 2015) | 3b | N/A |
| 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 2015? | 4b | X |

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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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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 ☐

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? ☐ Yes ☒ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒ N/A

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 18 | | 9,582. | 0. | 5,251. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2015, 89 INDIVIDUALS RECEIVED SCHOLARSHIPS. | 545,326. |
| 2 ACADEMIC SUPPORT PROGRAM PROVIDING CAMPUS SUPPORT TO STUDENTS AT UAF, UAA, AND FORT LEWIS COLLEGE AND OFFERING TUTORING SERVICES TO SCHOLARSHIP RECIPIENTS. | 23,845. |
| 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 ▶ | |

Form 990-PF (2015)

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 | 10,388,458. |
| b | Average of monthly cash balances | 1b | 350,342. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 10,738,800. |
| 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 | 10,738,800. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 161,082. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,577,718. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 528,886. |

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 | 528,886. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 11,971. |
| b | Income tax for 2015 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 11,971. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 516,915. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 24,698. |
| 5 | Add lines 3 and 4 | 5 | 541,613. |
| 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 | 541,613. |

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 | 569,171. |
| 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 | 569,171. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 569,171. |

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

Form 990-PF (2015)

Page **9****Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 541,613. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 | | | | |
| b From 2011 | 51,013. | | | |
| c From 2012 | 28,916. | | | |
| d From 2013 | 32,697. | | | |
| e From 2014 | 51,062. | | | |
| f Total of lines 3a through e | 163,688. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>569,171.</u> | | | | |
| a Applied to 2014, 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 2015 distributable amount. | | | | 541,613. |
| e Remaining amount distributed out of corpus. | 27,558. | | | |
| 5 Excess distributions carryover applied to 2015. (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 | 191,246. | | | |
| 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 2014 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. | | | | |
| 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 2010 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 191,246. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011 | 51,013. | | | |
| b Excess from 2012 | 28,916. | | | |
| c Excess from 2013 | 32,697. | | | |
| d Excess from 2014 | 51,062. | | | |
| e Excess from 2015 | 27,558. | | | |

Form **990-PF** (2015)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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

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)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**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 19

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

HARVEY SAMUELSEN SCHOLARSHIP TRUST APPLICATION FORM AT ATTACHMENT 21

c Any submission deadlines

SEE ATTACHED APPLICATION AT ATTACHMENT 21

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 21

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | 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 |
|--|--|--------------------------------------|-------------------------------------|----------|
| a Paid during the year SEE ATTACHMENT 22 | | | SEE ATTACHMENT 22 | 438,641. |
| Total | | | ▶ 3a | 438,641. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Form 990-PF (2015)

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 | | | 14 | 299,533. | | |
| 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 | | | 18 | 364,400. | | |
| 9 Net income or (loss) from special events . . . | | | | | | |
| 10 Gross profit or (loss) from sales of inventory . . | | | | | | |
| 11 Other revenue a _____ | | | | | | |
| b ATCH 20 _____ | | | | 2,661. | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 666,594. | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 666,594. | | |

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|----------|--|
| ▼ | |

[illegible]


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

- | | | |
|---|-------------------|------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

- 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.

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.

| | | | | | |
|---------------------------------------|--|--|-------------------|---|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name NICK WHITMORE | Preparer's signature  | Date 11/7/2016 | Check <input type="checkbox"/> if self-employed | PTIN P01488898 |
| | 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 | |

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

OMB No 1545-0047

2015▶ **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:****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, 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 for 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 | \$ 126,469. | Person <input checked="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="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) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Employer identification number

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 |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (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.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-----------------|--|
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |

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 | | Gain or (loss) | |
| 583,310. | | UBS 07010 PROPERTY TYPE: SECURITIES 646,413. | | | | P | VARIOUS -63,103. | VARIOUS |
| 1,069,611. | | UBS 07010 PROPERTY TYPE: SECURITIES 766,694. | | | | P | VARIOUS 302,917. | VARIOUS |
| 1,617,521. | | UBS 07011 PROPERTY TYPE: SECURITIES 1,564,894. | | | | P | VARIOUS 52,627. | VARIOUS |
| 599,494. | | UBS 07011 PROPERTY TYPE: SECURITIES 408,401. | | | | P | VARIOUS 191,093. | VARIOUS |
| 545,441. | | UBS 70614 PROPERTY TYPE: SECURITIES 561,679. | | | | P | VARIOUS -16,238. | VARIOUS |
| 824,754. | | UBS 70614 PROPERTY TYPE: SECURITIES 745,973. | | | | P | VARIOUS 78,781. | VARIOUS |
| 21,575. | | UBS 32270 PROPERTY TYPE: SECURITIES 22,248. | | | | P | VARIOUS -673. | VARIOUS |
| 196,237. | | UBS 32270 PROPERTY TYPE: SECURITIES 190,814. | | | | P | VARIOUS 5,423. | VARIOUS |
| 52,264. | | UBS 35031 PROPERTY TYPE: SECURITIES 54,215. | | | | P | VARIOUS -1,951. | VARIOUS |
| 934,574. | | UBS 35031 PROPERTY TYPE: SECURITIES 1,122,276. | | | | P | VARIOUS -187,702. | VARIOUS |
| 2,384,575. | | UBS 40904 PROPERTY TYPE: SECURITIES 2,388,355. | | | | P | VARIOUS -3,780. | VARIOUS |
| 652,352. | | UBS 40904 PROPERTY TYPE: SECURITIES 644,608. | | | | P | VARIOUS 7,744. | VARIOUS |

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 | | Gain or (loss) | |
| 106,400. | | UBS 40904 PROPERTY TYPE: SECURITIES 107,138. | | | | P | VARIOUS - 738. | VARIOUS |
| TOTAL GAIN (LOSS) | | | | | | | <u>364,400.</u> | |

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

| 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/Loss | Short or Long Term |
|--|-----------------|------------------|--------------|----------------------|---|------------------------|--------------|-----------------------|
| | | | | | | | | |
| UBS ACCOUNT 07010 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 583,309.70 | | 646,412.43 | (63,102.73) | SHORT |
| UBS ACCOUNT 07010 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 1,069,611.04 | | 766,694.16 | 302,916.88 | LONG |
| UBS ACCOUNT 07011 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 1,617,520.56 | | 1,564,893.58 | 52,626.98 | SHORT |
| UBS ACCOUNT 07011 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 599,494.21 | | 408,401.39 | 191,092.82 | LONG |
| UBS ACCOUNT 70614 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 545,441.47 | | 561,679.49 | (16,238.02) | SHORT |
| UBS ACCOUNT 70614 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 824,652.63 | | 745,972.02 | 78,680.61 | LONG |
| UBS ACCOUNT 32270 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 21,575.25 | | 22,248.48 | (673.23) | SHORT |
| UBS ACCOUNT 32270 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 196,237.08 | | 190,813.78 | 5,423.30 | LONG |
| UBS ACCOUNT 35031 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 52,263.96 | | 54,214.96 | (1,951.00) | SHORT |
| UBS ACCOUNT 35031 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 934,573.74 | | 1,122,275.71 | (187,701.97) | LONG |
| UBS ACCOUNT 40904 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 2,384,575.20 | | 2,388,355.38 | (3,780.18) | SHORT |
| UBS ACCOUNT 40904 - MARKETABLE SECURITIES | PURCHASE | VARIOUS | VARIOUS | 652,358.55 | | 644,608.21 | 7,750.34 | LONG |
| UBS ACCOUNT 70614 - GAIN/LOSS NOT RECOGNIZED | PURCHASE | VARIOUS | VARIOUS | 100.97 | | | 100.97 | LONG |
| UBS ACCOUNT 40904 - GAIN/LOSS NOT RECOGNIZED | PURCHASE | VARIOUS | VARIOUS | (6.07) | | | (6.07) | LONG |
| UBS ACCOUNT 40904 - RETURN OF PRINCIPAL | PURCHASE | VARIOUS | VARIOUS | 106,400.15 | | 107,138.45 | (738.30) | LONG |

| | | | | |
|--------|--------------|------|--------------|------------|
| TOTALS | 9,588,108.44 | NONE | 9,223,708.04 | 364,400.40 |
|--------|--------------|------|--------------|------------|

HARVEY SAMUELSEN SCHOLARSHIP TRUST

30-0065137

FORM 990PE, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 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 | VARIOUS | 126,469. |
| ARCTIC STORM MANAGEMENT GROUP, LLC 2727 ALASKAN WAY, PIER 69 SEATTLE, WA 98103 | 12/31/2015 | 300,000. |
| TOTAL CONTRIBUTION AMOUNTS | | <u>426,469.</u> |

ATTACHMENT 2

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

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|---------------------------|---|--------------------------------------|
| DIVIDENDS FROM SECURITIES | 224,445. | 224,445. |
| INTEREST FROM SECURITIES | 70,320. | 70,320. |
| LTCG | 4,768. | 4,768. |
| TOTAL | <u>299,533.</u> | <u>299,533.</u> |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME |
|----------------------|---|-----------------------------|---------------------------|
| BOOK SALE REVENUE | 198. | | 198. |
| MISCELLANEOUS INCOME | 2,463. | 2,463. | |
| TOTALS | <u>2,661.</u> | <u>2,463.</u> | <u>198.</u> |

ATTACHMENT 4

FORM 990PF, PART I - LEGAL 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> |
|--------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| LEGAL FEES | 65. | | | 65. |
| TOTALS | <u>65.</u> | | | <u>65.</u> |

ATTACHMENT 5

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 | 9,100. | | | 9,100. |
| TOTALS | <u>9,100.</u> | | | <u>9,100.</u> |

ATTACHMENT 6

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 | 51,256. | 51,256. |
| TOTALS | <u>51,256.</u> | <u>51,256.</u> |

ATTACHMENT 7FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> |
|--------------------|---|
| EXCISE TAXES | 11,919. |
| TOTALS | <u>11,919.</u> |

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|-----------------------------|---|-----------------------------|------------------------|
| OUTREACH/SCHOOL VISITS | 7,260. | | 7,467. |
| BBEDC ADMINISTRATION CHARGE | 55,971. | 5,963. | 50,008. |
| ACADEMIC SUPPORT | 10,180. | | 10,810. |
| SUPPLIES | 365. | | 365. |
| INSURANCE | 1,115. | | 1,115. |
| ADVERTISEMENT | 1,815. | | 815. |
| TOTALS | <u>76,706.</u> | <u>5,963.</u> | <u>70,580.</u> |

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

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

BEGINNING BALANCE DUE 300,000.

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.

ATTACHMENT 10

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 | 6,757. | 1,538. | 1,538. |
| TOTALS | <u>6,757.</u> | <u>1,538.</u> | <u>1,538.</u> |

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

| <u>DESCRIPTION</u> | <u>ATTACHMENT 11</u> | |
|-----------------------|------------------------------|-----------------------|
| | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
| GOVERNMENT SECURITIES | 574,856. | 574,856. |
| US OBLIGATIONS TOTAL | <u>574,856.</u> | <u>574,856.</u> |

ATTACHMENT 12

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 | 8,000,036. | 7,670,688. | 7,670,688. |
| TOTALS | <u>8,000,036.</u> | <u>7,670,688.</u> | <u>7,670,688.</u> |

ATTACHMENT 13

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 | 1,639,885. | 1,600,977. | 1,600,977. |
| TOTALS | <u>1,639,885.</u> | <u>1,600,977.</u> | <u>1,600,977.</u> |

ATTACHMENT 14

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|---------------------------------|------------------------------|-----------------------|
| FOREIGN BONDS | 18,092. | | |
| OTHER FIXED INCOME | 145,600. | 192,511. | 192,511. |
| TOTALS | <u>163,692.</u> | <u>192,511.</u> | <u>192,511.</u> |

ATTACHMENT 15

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 | 15,880. | 15,674. | 15,674. |
| TOTALS | <u>15,880.</u> | <u>15,674.</u> | <u>15,674.</u> |

HARVEY SAMUELSEN SCHOLARSHIP TRUST

30-0065137

ATTACHMENT 16FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> |
|------------------------------|---------------------------------|------------------------------|
| PAYABLE TO AFFILIATE (BBEDC) | 193,793. | 143,122. |
| TOTALS | <u>193,793.</u> | <u>143,122.</u> |

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

UNREALIZED LOSS ON MARKETABLE SECURITIES

790,747.

TOTAL

790,747.

HARVEY SAMUELSEN SCHOLARSHIP TRUST

30-0065137

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

| <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. | 1,518. |
| GERDA KOSBRUK P.O. BOX 1464 DILLINGHAM, AK 99576-1464 | TREASURER .10 | 1,500. | 0. | 1,349. |
| FRITZ SHARP P.O. BOX 1464 DILLINGHAM, AK 99576-1464 | VICE PRESIDENT .10 | 1,500. | 0. | 1,014. |
| KENNETH JENSEN P.O. BOX 1464 DILLINGHAM, AK 99576-1464 | SECRETARY .10 | 1,750. | 0. | 741. |
| H. ROBIN SAMUELSEN, JR. P.O. BOX 1464 DILLINGHAM, AK 99576-1464 | EX-OFFICIO BOARD MEMBER .10 | 1,082. | 0. | 0. |
| PAUL HANSEN, SR. P.O. BOX 1464 DILLINGHAM, AK 99576-1464 | BOARD MEMBER .10 | 1,500. | 0. | 629. |
| GRAND TOTALS | | <u>9,582.</u> | <u>0.</u> | <u>5,251.</u> |

ATTACHMENT 19

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

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

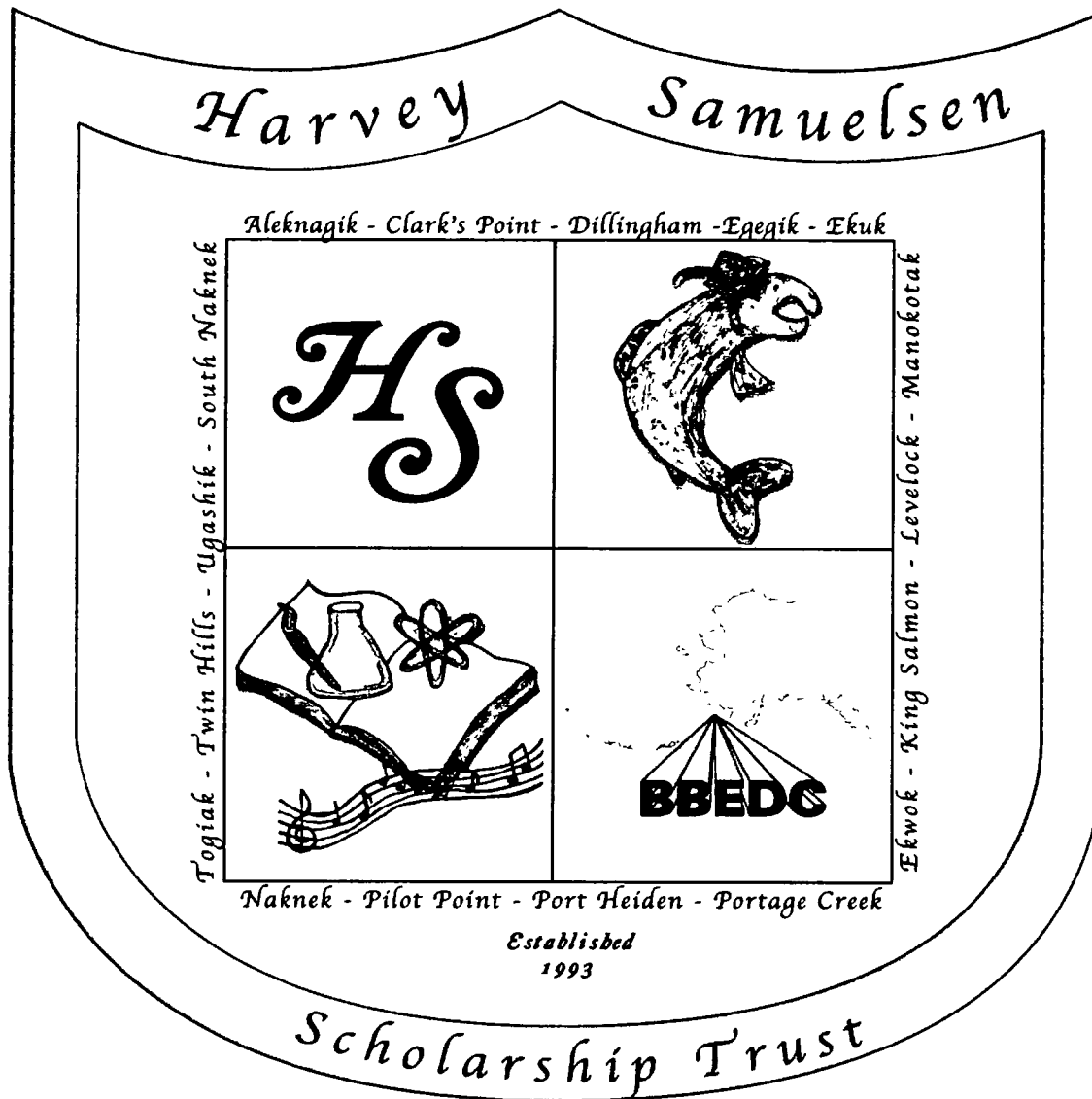
HARVEY SAMUELSEN SCHOLARSHIP TRUST

30-0065137

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

ATTACHMENT 20

| <u>DESCRIPTION</u> | <u>BUSINESS CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION CODE</u> | <u>RELATED OR EXEMPT FUNCTION INCOME</u> | |
|----------------------|--------------------------|---------------|---------------------------|--|---------------|
| | | | | <u>AMOUNT</u> | <u>INCOME</u> |
| MISCELLANEOUS INCOME | | | 01 | 2,463. | |
| BOOK SALE REVENUE | | | 05 | 198. | |
| TOTALS | | | | <u>2,661.</u> | |



2015-2016 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.
- ✱ High school diploma or GED
- ✱ 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, 2015

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 2015 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, 2015.

Application Suggestions:

- ✱ Submit application as soon as Spring term 2015 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
DillinghamAK99576

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, AK99576

(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, 2015

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, 2015

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

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: _____

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

Application Deadline is June 30, 2015

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, 2015

Form 990PF - Part XV Grants and Contributions Paid During the Year
(Cash Basis)

Harvey Samuelsen Scholarship Trust

30-0065137

| Last Name | First Name | Home Address | City, State, Zip | Relationship | Foundation Status of Recipient | Purpose of Grant or Contribution | Award |
|---------------|-------------|--------------------------|-----------------------|---|--------------------------------|----------------------------------|-------------|
| Abrahamsen | Austin | P O Box 742 | King Salmon, AK 99613 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Anderson | Laurie | P O Box 285 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 3,087 27 |
| Andrew | Erin | P O Box 1082 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Aspelund | Kvichak | P O Box 221 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Aspelund | Zackary | P O Box 221 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Bales | Ashley | P O Box 407 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Bobbett | Abraham | P O Box 995 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Bobbett | Virginia | P O Box 995 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Brito | Bronson | P O Box 565 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Carlos | Drew | P O Box 552 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 9,064 86 |
| Carlos | Whitney | P O Box 195 | Togiak, AK 99678 | | Individual | Educational Scholarship | \$ 4,116 36 |
| Chiklak | Lorrene | P O Box 1281 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Chythlook | Mitchell | P O Box 678 | Dillingham, AK 99576 | Niece of BBEDC Board Member | Individual | Educational Scholarship | \$ 4,948 50 |
| Clark | McKaila | P O Box 652 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Conley | Kelsey | P O Box 156 | King Salmon, AK 99613 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Coolidge | Frederick | P O Box 43 | Aleknagik, AK 99555 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Coolidge | Helena | P O Box 43 | Aleknagik, AK 99555 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Dock | Tamara | P O Box 203 | Togiak, AK 99678 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Dray | Kendall | P O Box 457 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Dray | Mariah | P O Box 457 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 3,087 27 |
| Dull | Bernadine | P O Box 317 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Emory | Micaela | P O Box 486 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 3,087 27 |
| Evans | Sarah | P O Box 841 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Fulton | Gabriel | P O Box 522 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Gardner | Shawn | P O Box 1031 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Gordano | Amella | 15700 44th Ave W Apt 102 | Lynnwood, WA 98087 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Grewal | Beatrice | P O Box 996 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Gumlickpuk | Joshua | P O Box 1053 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Hering | Katrina | P O Box 313 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Heyano | Mindy | P O Box 1409 | Dillingham, AK 99576 | Daughter & Niece of BBEDC Board Members | Individual | Educational Scholarship | \$ 4,948 50 |
| Hoefflerle | Aurora | P O Box 2921 | Palmer, AK 99645 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Hurlburt | Megan | P O Box 1196 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Isaacs | Mariah | P O Box 563 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Ito | Connor | P O Box 558 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Jenkins-Brito | Susan | P O Box 565 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Johnson | Hollynoel | P O Box 1046 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 2,474 25 |
| Johnson | Marshall | P O Box 362 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Katchatag | Kiauna | P O Box 83 | Togiak, AK 99678 | | Individual | Educational Scholarship | \$ 4,948 50 |
| King | Miles | P O Box 226 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 4,948 50 |
| King | Tasha | P O Box 35 | Ekwook, AK 99580 | | Individual | Educational Scholarship | \$ 8,035 77 |
| Kritz | Heidi | P O Box 245 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 3,087 27 |
| Kritz | Marcella | P O Box 83 | Togiak, AK 99678 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Larson-Blair | Samantha | P O Box 1147 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 3,087 27 |
| Lee | Jae | P O Box 1214 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Lisac | Jorden | P O Box 818 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Luckhurst | Ashlyn | P O Box 643 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| Marx | Christopher | P O Box 1361 | Dillingham, AK 99576 | | Individual | Educational Scholarship | \$ 4,948 50 |
| McDermott | Timothy | P O Box 504 | Naknek, AK 99633 | | Individual | Educational Scholarship | \$ 4,948 50 |

| | | | | | | |
|-------------|-------------|----------------|-----------------------|--|-------------------------|-------------|
| Meraz | Javier | P O Box 1477 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Miller | Ashley | P O Box 1551 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Miller | Cody | P O Box 1076 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Miller | Daniel | P O Box 1076 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Munk | Ashley | P O Box 232 | Naknek, AK 99633 | Individual | Educational Scholarship | \$ 4,948 50 |
| Munk | Brittany | P O Box 232 | Naknek, AK 99633 | Individual | Educational Scholarship | \$ 4,948 50 |
| Murphy | Alanah | P O Box 218 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Napoli | Darren | P O Box 1478 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Nay | Caleb | P O Box 1478 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| O'Connell | Sophie | P O Box 331 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 8,035 77 |
| Pauling | Thomas | P O Box 1176 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Pepin | Esther | P O Box 323 | King Salmon, AK 99613 | Individual | Educational Scholarship | \$ 3,087 27 |
| Prasartkaew | Kittipath | P O Box 883 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Quist | Kelly | P O Box 410 | Naknek, AK 99633 | Individual | Educational Scholarship | \$ 4,948 50 |
| Reamey | Random | P O Box 687 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Rogers | Jesse | P O Box 754 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Rogers | Mathew | P O Box 754 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Romo | Blaine | P O Box 313 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 8,035 77 |
| Schlagel | Cole | P O Box 714 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Schroeder | Tiera | P O Box 1435 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Shade | Jillian | P O Box 393 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 3,087 27 |
| Sharp | Angel | P O Box TWA | Twin Hills, AK 99576 | Individual | Educational Scholarship | \$ 3,087 27 |
| Sherman | Anva | P O Box 404 | King Salmon, AK 99613 | Individual | Educational Scholarship | \$ 3,087 27 |
| Sherman | Maica | P O Box 404 | King Salmon, AK 99613 | Individual | Educational Scholarship | \$ 3,087 27 |
| Shryock | Jennifer | P O Box 137 | Naknek, AK 99633 | Individual | Educational Scholarship | \$ 4,948 50 |
| Smeaton | Kristin | P O Box 382 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Sorensen | Rachel | P O Box 773 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 2,474 25 |
| Tennyson | Bryn | P O Box 167 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Tennyson | Lellani | P O Box 750 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Tennyson | Reed | P O Box 167 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Tilden | Rachel | P O Box 786 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Tugatuk | Sophia | P O Box 1087 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 8,035 77 |
| Tweet | Nicholas | P O Box 1104 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Vahle | Logan | 603 Ravensview | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Venua | Brian | P O Box 287 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Walton | Acacia | P O Box 465 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 4,948 50 |
| Weilbourne | Christopher | P O Box 49077 | Port Heiden, AK 99549 | Individual | Educational Scholarship | \$ 4,948 50 |
| White | Nia | P O Box 326 | Dillingham, AK 99576 | Individual | Educational Scholarship | \$ 8,035 77 |
| Williams | David | P O Box 30 | Ekwok, AK 99580 | Individual | Educational Scholarship | \$ 2,474 25 |
| Willingham | Therese | P O Box 127 | Naknek, AK 99633 | Individual | Educational Scholarship | \$ 4,948 50 |
| Wilmarth | Rebecca | P O Box 6 | Ekwok, AK 99580 | Individual | Educational Scholarship | \$ 8,035 77 |
| | | | | Cash Basis of Scholarships Paid \$ 438,641.37 | | |
| | | | | Less Returns from Prior Years Awards \$ (24,698.12) | | |
| | | | | Change in A/R related to scholarship returns \$ (9,191.34) | | |
| | | | | Accrual Basis of Scholarships Paid \$ 404,751.91 | | |