



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2015

Open to Public Inspection

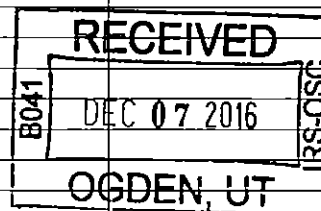
For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation CHOGGIUNG EDUCATION ENDOWMENT FOUNDATION		A Employer identification number 92-0155519
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (907) 842-5218
P O BOX 330		
City or town state or province country and ZIP or foreign postal code DILLINGHAM, AK 99576		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 451,077		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
1 Contributions gifts grants etc received (attach schedule)					
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9,613	9,613		ATCH 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)		16,618			
6a Net gain or (loss) from sale of assets not on line 10			16,618		
b Gross sales price for all assets on line 6a 145,380					
7 Capital gain net income (from Part IV line 2)					
8 Net short term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 230					ATCH 2
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)		230			
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		26,461	26,231		
13 Compensation of officers directors trustees etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 3		1,106	1,106		
24 Total operating and administrative expenses Add lines 13 through 23		1,106	1,106		
25 Contributions gifts grants paid		20,000			20,000
26 Total expenses and disbursements Add lines 24 and 25		21,106	1,106		20,000
27 Subtract line 26 from line 12		5,355			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter 0)			25,125		
c Adjusted net income (if negative, enter 0)					



SCANNED DEC 21 2016

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,352	1,582	1,582
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 4	390,782	395,907	449,495
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	392,134	397,489	451,077
	17 Accounts payable and accrued expenses			
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	392,134	397,489	
	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)	392,134	397,489	
	31 Total liabilities and net assets/fund balances (see instructions)	392,134	397,489	

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	392,134
2 Enter amount from Part I, line 27a	2	5,355
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	397,489
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,489

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	16,618
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	20,000	380,677	0.052538
2013	17,355	339,175	0.051168
2012	21,741	301,603	0.072085
2011	13,505	281,723	0.047937
2010	20,553	292,584	0.070246
2 Total of line 1, column (d)			2 0.293974
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 0.058795
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 438,929
5 Multiply line 4 by line 3			5 25,807
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 251
7 Add lines 5 and 6			7 26,058
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 20,000

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 ☐ and enter N/A on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I line 27b	1	503
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	503
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	503
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	503
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	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)? 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		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: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 General Instruction G? 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 2015 or the taxable year beginning in 2015 (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		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule (see instructions)	11	Yes	No
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: N/A	13	X	
14	The books are in care of: APRIL ROEHL Located at: P O BOX 330 DILLINGHAM, AK Telephone no: (907) 842-5218 ZIP+4: 99576			
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 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:	16	Yes	No
				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

1a	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception: Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes	No	Yes	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				
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?				
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? If Yes, list the years:	Yes	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 years undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement (see instructions).)				
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	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.)				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?				

Form 990-PF (2015)

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)? ☐ Yes ☒ No

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

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

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

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 5		0	0	0

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 DURING THE YEAR, THE FOUNDATION GRANTED 12 SCHOLARSHIPS TO SHAREHOLDERS OF CHOGGIUNG LIMITED & THEIR DECENDANTS THE SCHOLARSHIPS WERE USED FOR TUITION	20,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	
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	444,337
b	Average of monthly cash balances	1b	1,276
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	445,613
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	445,613
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	438,929
6	Minimum investment return. Enter 5% of line 5	6	21,946

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	21,946
2a	Tax on investment income for 2015 from Part VI, line 5	2a	503
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	503
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,443
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,443
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	21,443

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	20,000
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	20,000
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	20,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI line 7				21,443
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				6,118
b From 2011				
c From 2012				6,821
d From 2013				716
e From 2014				1,418
f Total of lines 3a through e	15,073			
4 Qualifying distributions for 2015 from Part XII line 4 ▶ \$ <u>20,000</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				20,000
e Remaining amount distributed out of corpus	1,443			1,443
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	13,630			
a Corpus Add lines 3f 4c, and 4e Subtract line 5				
b Prior years undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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)	4,675			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	8,955			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				6,821
c Excess from 2013				716
d Excess from 2014				1,418
e Excess from 2015				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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)).

NOT APPLICABLE

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.

NOT APPLICABLE

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:

ATTCH 6

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

SEE ATTACHMENT 6, 9, AND 10

c Any submission deadlines:

APRIL 29

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

ATTCH 7

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

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE ATTACHMENT 8					20,000
Total				3a	20,000
b Approved for future payment					
Total				3b	

Enter gross amounts unless otherwise indicated

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)	
42		LT CAP GAIN DISTRIBUTION					VAR 42	VAR
3,927		VANGUARD REIT 2,095					03/15/2010 1,832	07/08/2016
26,751		SPDR S&P 500 ETF TR EXPIRING 01/22/2118 15,962					03/15/2010 10,789	VAR
1,699		VANGUARD BOND INDEX FUNDTOTAL BOND MARKE 1,668					03/15/2010 31	01/13/2016
7,474		ISHARES TR S&P MIDCAP WITH STOCK SPLIT S 3,889					03/15/2010 3,585	VAR
6,212		ISHARES CORE MSCI EAFE ETF 6,807					04/08/2015 -595	08/23/2016
2,701		ISHARES CORE MSCI EMERGING ETF 3,064					04/08/2015 -363	08/23/2016
2,477		ISHARES TR S&P SMALLCAP WITH STOCK SPLIT 1,180					03/15/2010 1,297	08/23/2016
94,098		CASH TRANSACTIONS 94,098					VAR	VAR
TOTAL GAIN(LOSS)							<u>16,618</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB INCOME	9,613	9,613
TOTAL	<u>9,613</u>	<u>9,613</u>

ATTACHMENT 2FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISCELLANEOUS SALES	230
TOTAL	<u>230</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	1,106	1,106
TOTALS	1,106	1,106

ATTACHMENT 4

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FINANCIAL RESOURCES	390,782	395,907	449,495
TOTALS	<u>390,782</u>	<u>395,907</u>	<u>449,495</u>

CHOGGIUNG EDUCATION ENDOWMENT FOUNDATION

92-0155519

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

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACK A SAVO, JR P O BOX 330 DILLINGHAM, AK 99576	PRESIDENT 75	0	0	0
LOUANN BACKFORD P O BOX 330 DILLINGHAM, AK 99576	VICE-PRESIDENT 75	0	0	0
OLGA KROPOFF P O BOX 330 DILLINGHAM, AK 99576	SECRETARY/TREASURER 75	0	0	0
IDA BACKFORD P O BOX 330 DILLINGHAM, AK 99576	OFFICER 75	0	0	0
JOHN A HEYANO P O BOX 330 DILLINGHAM, AK 99576	OFFICER 75	0	0	0
GRAND TOTALS		0	0	0

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

CHOGGIUNG EDUCATION ENDOWMENT FDN
PO BOX 330
DILLINGHAM, AK 99576
907-842-5218

ATTACHMENT 7

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

SHAREHOLDERS AND DESCENDANTS OF SHAREHOLDERS OF CHOGGIUNG LIMITED, THE
DILLINGHAM NATIVE CORPORATION FORMED UNDER THE ALASKA NATIVE CLAIMS
SETTLEMENT ACT

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Scholarships Paid in the Current Year					
Sophie Anna Gust P O Box 330 Dillingham AK 99576		NONE N/A		CAREER ENHANCEMENT EDUCATION SCHOLARSHIP	500
Chad Cox P O Box 330 Dillingham AK 99576		NONE N/A		CAREER ENHANCEMENT EDUCATION SCHOLARSHIP	500
Sarah Schroeder P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLAPSHIP	2 280
Tiera Schroeder P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Kristin Smeaton P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	2 280
Emma Welter P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Nicole Jeffery P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Victoria Anderson P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Amelia Giordano P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Julian Shade P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Casey Roehl P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
August Shade P O Box 330 Dillingham AK 99576		NONE N/A		EDUCATION SCHOLARSHIP	1 805
Total Scholarships Paid in the Current Year					20 000

Scholarships Approved for Future Payment
Other

Total Scholarships Approved for Future Payment	NONE
Total	20 000

Choggiung Educational Endowment Foundation

P O Box 330
Dillingham, Alaska 99576
Phone 907-842-5218 Fax 907-842-5462
Email marina@choggiung.com

Career/Work Enhancement Scholarship Application

SCHOLARSHIP INFORMATION

The purpose for this scholarship is to provide assistance to Shareholders who wish to enhance their employability. Enhancement can be for the purpose of gaining knowledge or skills to get a job, change jobs or for enhancing skills in a current job

Eligible individuals include any Choggiung Ltd Shareholder who is at least 18 years of age or a high school or GED graduate. Scholarships shall not exceed the amount necessary for tuition or registration fees for a particular class, workshop, or event. Applicants may apply more than one time per year, however, in no case will an applicant be awarded more than \$500 per year in Enhancement scholarships. The scholarship shall be paid directly to the organization or institute.

In order to be eligible, Applicants must

- ☐ provide a completed scholarship application including summary of cost of the event (See Financial section) and employer reference(s) if appropriate (See Reference section),
- ☐ provide a statement/letter of interest that includes applicant's intentions and information that demonstrates that the class, workshop, training event or activity will enhance their employability or career goals
- ☐ written proof of admission or access to the class, workshop, training event or activity

Selection of successful applicants will be made according to the criteria established by the Choggiung Educational Endowment Foundation Board of Directors including the criteria listed above as well as past scholarship history, work history, references and recommendations, financial need and conclusions as to the applicant's motivation, character, ability, potential, goals and expectations. Note that the criteria are not listed in order of priority or emphasis.

There is a limited amount of funding available for Enhancement Scholarships. Scholarships will be awarded until the fund is depleted for each fiscal year (Oct 1 to Sept 30). At that point, no further applications will be accepted for that fiscal year.

GENERAL INFORMATION

Applicant Name _____ Social Security No _____
Address _____

Telephone _____ Email _____
Birthdate _____

TRAINING/EDUCATIONAL PLANS

Name of class or event that you plan to attend _____
Name of host or educational institute _____
Address of host or educational institute _____

Expected Dates of Attendance _____ Location of Class or Event _____
Title of Degree/Certificate anticipated _____

CAREER/EMPLOYMENT INFORMATION

Current Employer _____
Address/Phone _____
Dates of Employment _____ Job Title _____
Name of Supervisor _____
Duties _____

(may attach job description if desired)

EDUCATIONAL HISTORY**High School**

Name/Address _____
Dates of attendance _____ Date of graduation _____ or date of GED _____

Post Secondary

Name/Address of Institution _____
Dates of Attendance _____ Graduated ____ Yes ____ No
Field of Study _____
Title of Degree/Certificate received _____

Financial

Tuition/Registration fees	_____	(Allowable CEEF Scholarship category)
Books/Supplies/Equip	_____	(Allowable CEEF Scholarship category)
Other expenses (list)	_____	
Daycare	_____	(Student Responsibility)
Transportation	_____	(Student Responsibility)
_____	_____	(Student Responsibility)
Total	\$ 	

Scholarships/Grants/Loans applied for (whether received or not) _____

What assistance will your employer provide? (i.e. paid leave to attend class, tuition assistance, reimbursement of expenses after class completion, etc.) _____

Will your attendance at the class or event hinge on receipt of a CEEF Scholarship?
_____ Yes _____ No**References****Employer reference may be provided**

If currently employed or if employment is pending the completion of the event applied for in this application, provide the following information. Your employer or supervisor may provide a statement to support the need for the class or activity and how it will enhance your employability, knowledge or skills. Use this section or attach a letter.

Supervisor/Employer Signature _____

Date _____

Signature & Date

I certify that the information provided is accurate to the best of my knowledge and understand that providing false or misleading information may result in the rejection of this or future applications. My signature also provides permission to Choggiung Limited d b a Choggiung Educational Endowment Foundation to contact references, employers, co-workers, students and/or staff of educational institutes listed on my application concerning myself.

Signature _____

Date _____

Attach a Applicant Statement/Letter of Need
b. Proof of Acceptance

Choggiung Educational Endowment Foundation

P O Box 330
Dillingham, Alaska 99576
Phone 907-842-5218 Fax 907-842-5462
marina@choggiung.com

2016-2017

Scholarship Application

Deadline for complete submittal is April 29, 2016

Application must be **received** in the Choggiung Ltd administrative office by April 29, 2016
Email and/or faxed documents (not including the official transcript) are acceptable. It is your
responsibility to make sure the **complete** application, including the official transcript, is received
by Choggiung before the deadline, **there are no exceptions**

If mailing your application, please mail your application to our post office box

*****We will not contact you if your application is found to be incomplete*****

If you have questions, ask well in advance of deadline.

SCHOLARSHIP INFORMATION

Eligible individuals include any Choggiung Ltd Shareholder enrolled full-time in a qualifying
post-secondary educational institution (college or vocational school)

In order to be qualified, the institute must meet the criteria defined in 26 U S Code section
170(b)(1)(A)(ii)* Institutions include colleges, universities, vocational and technical schools

Applicants **must**

- ☐ provide a **completed** scholarship application
- ☐ provide a letter of interest that includes applicants intentions, expected field of study,
goals and expectations
- ☐ provide a copy of the most recent **official transcript** (high school or post-secondary
institute)
- ☐ provide 2 letters of reference (see page 4)
- ☐ provide a letter of acceptance from the institution that the applicant plans to attend
(If received scholarship the previous year and/or are attending same school on most current official transcript letter of
acceptance is not necessary)

Selection of successful applicants will be the responsibility of the Choggiung Educational
Endowment Foundation Board of Directors and is based upon prior academic performance,
performance on tests designed to measure ability and aptitude for post-secondary work,
recommendations from instructors, financial need and conclusions as to the applicant's
motivation, character, ability, potential, goals and expectations. Note that the criteria are not
listed in order of priority or emphasis

If you are awarded a scholarship, in accordance with the Internal Revenue Service's rules,
regulations, and required reporting, your name, address, and purpose of the grant will be
disclosed in our tax return, which is made available for public inspection

* Educational organization which normally maintains a regular faculty and curriculum and normally has a regularly
enrolled body of pupils or students in attendance at the place where its educational activities are regularly carried on"
26 U S Code section 170(b)(1)(A)(ii)

**CHOGGIUNG EDUCATIONAL ENDOWMENT FOUNDATION
2016-2017 SCHOLARSHIP APPLICATION****GENERAL INFORMATION**

Name _____ Social Security No _____
Address _____
Birthdate _____
Email _____
Are you a Choggiung Shareholder ____ Yes ____ No Phone # _____
Are you related to any Choggiung Ltd Board Member ____ Yes ____ No

EDUCATIONAL PLANS

Name/Address of Institution that you plan to attend _____
Type of Institution ____ University/College ____ Junior College ____ Technical/Vocational
Expected Dates of Attendance _____ Planned Field of Study _____
Title of Degree/Certificate anticipated _____
Current standing _____ i.e., Freshman, Sophomore, Junior, Senior, Masters, Doctorate

EDUCATIONAL HISTORY**High School**

Name/Address _____
Dates of attendance _____
Graduated ____ Yes ____ No Date of graduation ____ If No, GED or equivalent? ____
Significant Achievements _____

Post Secondary

Name/Address of Institution _____
Dates of Attendance _____ Field of Study _____
Graduated ____ Yes ____ No
Title of Degree/Certificate received _____
Significant Achievements _____

Post Secondary (Cont)

Name/Address of Institution _____

Dates of Attendance _____ Field of Study _____

Graduated ____ Yes ____ No

Title of Degree/Certificate received _____

Significant Achievements _____

Name/Address of Institution _____

Dates of Attendance _____ Field of Study _____

Graduated ____ Yes ____ No

Title of Degree/Certificate received _____

Significant Achievements _____

*(Use additional sheets as necessary)***EMPLOYMENT EXPERIENCE/HISTORY**

Current Employer _____

Address/Phone _____

Dates of Employment _____ Job Title _____

Name of Supervisor _____

Duties _____

Past Employer _____

Address/Phone _____

Dates of Employment _____ Job Title _____

Name of Supervisor _____

Duties _____

Past Employer _____

Address/Phone _____

Dates of Employment _____ Job Title _____

Name of Supervisor _____

Duties _____

(Use additional sheets as necessary)

Budget

The student may provide estimated amounts in all categories. Numbers must be reasonable and should reflect a full year or full term.

Income

Student's earnings to
be applied to schooling _____
Assistance from parent/guardian _____
Scholarships/Grants _____
Loans _____
Work Study _____
Other Income _____

Total

\$ _____

Expenses

Travel (to/from school) _____
Tuition/fees _____
Housing/Meals _____
Books/Supplies/Equip _____
Other expenses (list) _____

Total

\$ _____

Scholarships/Grants/Loans applied for (whether received or not) _____

References**A Letters of Reference**

You **must** provide a minimum of **two** letters of reference from individuals familiar with your abilities and who are not family members. Reference letters must be provided by the application deadline and should be attached to the application at the time of submittal.

B Names of Other References

Please list the names, addresses and phone number of at least two references who are not family members that are familiar with you and your abilities. References must be **different** than those providing letters of reference. Your signature on this application serves as permission for CEEF to contact the references concerning yourself.

Name _____

Address _____

Phone _____

Relationship to you _____

Name _____

Address _____

Phone _____

Relationship to you _____

Signature & Date

I certify that the information provided is accurate to the best of my knowledge and understand that providing false or misleading information may result in the rejection of my application. My signature also provides permission to Choggiung Limited d b a Choggiung Educational Endowment Foundation to contact references, employers, co-workers and students and/or staff of educational

institutes listed on my application
concerning myself

Signature _____

Date _____