

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation BILL STROECKER FOUNDATION		A Employer identification number 45-2761890	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 71274		Room/suite	B Telephone number (see instructions) (907) 278-6775
City or town, state or province, country, and ZIP or foreign postal code FAIRBANKS, AK 99707		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 ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,636,361		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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	25,812,518			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,484	16,521		
	4 Dividends and interest from securities . . .	49,560	49,560		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-140,996			
	b Gross sales price for all assets on line 6a 1,017,883				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	111,313	111,295		
	12 Total. Add lines 1 through 11	25,859,879	177,376		
	13 Compensation of officers, directors, trustees, etc	18,386	13,789		4,597
	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)	4,578	863		3,715
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,225	8,225		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	3,353	3,353		
	21 Travel, conferences, and meetings	5,396	2,698		2,698
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,202	4,506		753
	24 Total operating and administrative expenses. Add lines 13 through 23	46,140	33,434		11,763
	25 Contributions, gifts, grants paid	500,000			500,000
	26 Total expenses and disbursements. Add lines 24 and 25	546,140	33,434		511,763
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,313,739			
	b Net investment income (if negative, enter -0-)		143,942		
c Adjusted net income(if negative, enter -0-) . . .					

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			69,035	69,035
	2	Savings and temporary cash investments	41,325	4,307,185	4,328,893	
	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)		6,366,941	6,323,427	
	b	Investments—corporate stock (attach schedule)		5,753,328	7,236,082	
	c	Investments—corporate bonds (attach schedule)		375,559	375,966	
	11	Investments—land, buildings, and equipment basis ▶ _____ 20,214 Less accumulated depreciation (attach schedule) ▶ _____	20,214	20,214	20,214	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,204,368	10,290,912	10,282,744	
	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)	1,265,907	27,183,174	28,636,361		
Liabilities	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		
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				
	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	1,265,907	27,183,174		
30	Total net assets or fund balances (see instructions)	1,265,907	27,183,174			
31	Total liabilities and net assets/fund balances (see instructions) .	1,265,907	27,183,174			

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	1,265,907
2	Enter amount from Part I, line 27a	2	25,313,739
3	Other increases not included in line 2 (itemize) ▶ _____	3	603,528
4	Add lines 1, 2, and 3	4	27,183,174
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	27,183,174

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-140,996
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	-2,124

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 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))
2015	516,796	208,929	2 473548
2014	511,250	17,626	29 005446
2013	484,168	435,530	1 111675
2012	502,677	885,812	0 567476
2011			

2 Total of line 1, column (d)	2	33 158145
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	8 289536
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,503,014
5 Multiply line 4 by line 3	5	62,196,505
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,439
7 Add lines 5 and 6	7	62,197,944
8 Enter qualifying distributions from Part XII, line 4	8	511,763

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

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	2,879
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	2,879
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,879
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	23,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	23,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	86
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	20,035
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 20,035 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PEAK TRUST COMPANY Telephone no (907) 278-6775			

Located at **3000 A ST STE 200 ANCHORAGE AK**ZIP+4 **99503**

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2016? ☐	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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
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	6b
	If "Yes" to 6b, file Form 8870		No
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?	☐	7b

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

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

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

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

[illegible]

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,254,725
b	Average of monthly cash balances.	1b	43,254
c	Fair market value of all other assets (see instructions).	1c	3,319,294
d	Total (add lines 1a, b, and c).	1d	7,617,273
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	7,617,273
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,503,014
6	Minimum investment return. Enter 5% of line 5.	6	375,151

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	375,151
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,879
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,879
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	372,272
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	372,272
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	372,272

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	511,763
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	511,763
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	511,763

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				372,272
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 484,041				
c From 2013. 462,391				
d From 2014. 510,369				
e From 2015. 500,750				
f Total of lines 3a through e.	1,957,551			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 511,763				
a Applied to 2015, 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 2016 distributable amount.				372,272
e Remaining amount distributed out of corpus	139,491			
5 Excess distributions carryover applied to 2016 (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	2,097,042			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,097,042			
10 Analysis of line 9				
a Excess from 2012. 484,041				
b Excess from 2013. 462,391				
c Excess from 2014. 510,369				
d Excess from 2015. 500,750				
e Excess from 2016. 139,491				

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	500,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- 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.

[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 | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-11-15 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KING CNTY WASH 3 232	P	2016-05-04	2016-12-01
MICHIGAN ST 6 25%	P	2016-09-26	2016-11-01
CB AT&T	P	2014-06-13	2016-11-21
BAXTER INTL 071813109	P	2015-01-21	2016-11-09
CUYAHOGA CNTY 232263GS6	P	2015-07-15	2016-12-01
MILWAUKEE CNTY WIS 602245ZD7	P	2015-10-06	2016-12-01
STREAMWOOD REF 863242FG3	P	2013-06-14	2016-12-01
AK MUNI BD 01179PST5	P	2011-05-26	2016-12-05
JUNEAU CITY 481718WA8	P	2011-05-26	2016-12-05
WASHINGTON ST CATH HLTH 93978EY63	P	2011-05-26	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		101,338	-1,338
160,000		160,786	-786
84,600		85,331	-731
9,734		8,159	1,575
100,000		100,016	-16
300,000		300,007	-7
30,000		30,001	-1
55,000		54,976	24
30,000		30,000	
43,340		39,060	4,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,338
			-786
			-731
			1,575
			-16
			-7
			-1
			24
			4,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STUDEBAKER 1959	P		2016-06-17
FAIRBANKS NEWSMINER COLLECT	P		2016-06-03
MISC ITEMS FIREARMS, ART ETC	P		2016-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,500		21,000	1,500
2,100		500	1,600
64,601		227,705	-163,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,500
			1,600
			-163,104

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PEAK TRUST COMPANY 3000 A ST STE 200 ANCHORAGE, AK 99503	CO-TRUSTEE 8 00	18,386	0	0
DONALD DENNIS PO BOX 1531 ALPINE, CA 91903	CO-TRUSTEE 4 00	0	0	0
JERRY WALKER 202 HENDERSON RD FAIRBANKS, AK 99709	CO-TRUSTEE 3 00	0	0	0
RICHARD HEIEREN 326 DRIVEWAY ST STE 102 FAIRBANKS, AK 99701	CO-TRUSTEE 8 00	0	0	0
CORY BORGESON 100 CUSHMAN ST STE 311 FAIRBANKS, AK 99701	CO-TRUSTEE 2 20	0	0	0
RICHARD HOMPESCH II 119 N CUSHMAN ST STE 400 FAIRBANKS, AK 99701	PRESIDING OF 3 00	0	0	0
RUSSELL AMERSON 319 EUREKA AVE FAIRBANKS, AK 99701	CO-TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACCA 1020 BARNETTE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,400
ACCURACY IN MEDIA 4455 CONNECTICUT AVE WASHINGTON, DC 20008		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	775
ALASKA AMATEUR BASEBALL PO BOX 71154 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	54,200
ALASKA FISH AND WILDLIFE CONSERVATION FUND 310 K ST ANCHORAGE, AK 995012043		PUBLIC CHRTY	FISH & WILDLIFE CONSERVATION FUND	5,129
ALASKA MINING HALL OF FAME FOUNDATION PO BOX 81906 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,500
Total 				500,000
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	900
BIG BROTHERS BIG SISTERS ALASKA PO BOX 73924 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,050
BOY SCOUTS OF AMERICA 1400 GILLAM WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
BOYS & GIRLS CLUB FAIRBANKS PO BOX 74143 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	8,100
BREAD LINE INC PO BOX 73715 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	27,700
Total ▶ 3a				500,000

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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 <i>Paid during the year</i>				
CALVARY'S NORTHERN LIGHTS MISSION PO BOX 56359 NORTH POLE, AK 99705		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,815
CAMP FIRE ALASKA COUNCIL 565 UNIVERSITY AVE FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,050
COVENANT HOUSE ALASKA 609 F ST ANCHORAGE, AK 99510		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,350
DUCKS UNLIMITED 1 WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHRTY	ALASKA EXEMPT PURPOSES	6,500
EAGLE HISTORICAL SOCIETY PO BOX 23 EAGLE, AK 99738		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,403
Total ▶ 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,529
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	DEBT RETIREMENT EXEMPT PURPOSES	21,350
FAIRBANKS CONCERT ASSOCIATION 794 UNIVERSITY AVE 104 FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,850
FAIRBANKS CURLING CLUB 1962 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	36,650
FAIRBANKS DRAMA ASSOCIATION 1852 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
Total ► 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAIRBANKS LIGHT OPERA THEATER PO BOX 72787 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS RESCUE MISSION 723 27TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	13,500
FAIRBANKS RESOURCE AGENCY 801 AIRPORT WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,000
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,650
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS, AK 99708		PUBLIC CHRTY	SUZUKI METHOD INSTITUTE PURPOSES	4,250
Total ▶ 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,150
FAMILY CENTERED SERVICES OF ALASKA 1825 MARIKA ROAD FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,700
FARTHEST NORTH GIRL SCOUTS 431 OLD STEESE HWY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,350
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS, AK 99701		PUBLIC CHRTY	YUKON QUEST DOG RACE EXEMPT PURPOSES	11,100
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
Total ► 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOUNDATION OF PRAISE PO BOX 2518 ESCONDIDO, CA 92033		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
FRIENDS OF CREAMERS FIELD PO BOX 81065 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
FRIENDS OF UNIV OF AK MUSEUM PO BOX 71701 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,550
HAMILTON ACRES BAPTIST CHURCH 139 FAREWELL AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	EDUCATIONAL EXEMPT PURPOSES	2,875
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,575
Total ▶ 3a				500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,500
HOPE HEART INSTITUTE 1380 112TH QVE NE STE 200 BELLEVUE, WA 98004		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	850
IMMACULATE CONCEPTION CHURCH 115 N CUSHMAN ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,928
INTERIOR ARCTIC AK AERONAUTICAL FDN PO BOX 70437 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,175
Total ► 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	900
LITERACY COUNCIL OF ALASKA 823 THIRD AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
LOVE IN THE NAME OF CHRIST 818 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,750
LUDWIG VON MISES INSTITUTE 518 W MAGNOLIA AVE AUBURN, AL 36832		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
Total  3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MONROE FOUNDATION PO BOX 71620 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,950
MOUNTAIN STATES LEGAL FDN 2596 S LEWIS ST LAKEWOOD, CO 80227		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,725
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	SCHOLARSHIP	31,914
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,600
Total ► 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTH STAR DANCE FDN PO BOX 73486 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,079
NRA SPECIAL WHITTINGTON CTR PO BOX 700 RATON, NM 87740		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,600
PACIFIC LEGAL FOUNDATION 10940 NE 33RD PLACE SEATTLE, WA 98004		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
PIONEER MEMORIAL PARK INC PO BOX 70176 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,750
SALVATION ARMY 1602 10TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	87,314
Total ▶ 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SECOND AMENDMENT FOUNDATION 12500 NE 10TH PLACE BELLEVUE, WA 98005		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,600
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL RD STE 320 MARIETTA, GA 30062		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
SPINAL CORD SOCIETY 19051 COUNTY ROAD 1 FERGUS FALLS, MN 56537		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	700
ST MATTHEWS EPISCOPAL CHURCH 1029 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,914
UNITED WAY TANANA VALLEY PO BOX 74396 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,250
Total ▶ 3a				500,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIV OF ALASKA FOUNDATION KUAC PO BOX 755140 FAIRBANKS, AK 99775		PUBLIC CHRTY	KUAC AUTHORIZED EXEMPT PURPOSES	26,025
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	AGRICULTURE USES	22,050
WASHINGTON LEGAL FDN 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	850
WORLD ICE ASSOCIATION PO BOX 83134 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,225
Total 				500,000
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GBC APPLE 2.1% 050619	100,287	100,949
GCB BANK NOV SCOTIA 2.05% 060519	64,801	65,053
GE CAP CRP 5% 041522	109,719	109,372
TOYOTA MOTOR CRED 2% 102418	100,752	100,592

TY 2016 Investments Corporate Stock Schedule

Name: BILL STROECKER FOUNDATION
EIN: 45-2761890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE CAP APPREC	181,524	192,226
ABBOTT LABORATORIES	15,999	16,939
ACUITY BRANDS INC	17,678	24,009
AFLAC INC.	18,889	22,133
ALPHABET INC (GOOG)	8,917	14,665
ALPHABET INC (GOOGL)	6,389	12,679
AMAZON.COM INC.	15,279	37,494
AMERICAN FUNDS NEW WORLD	169,389	152,754
AMERISOURCBERGEN CORP COM	25,892	20,017
AMGEN INC	19,251	27,341
ANSYS, INC	14,708	17,943
ATHENA HEALTH INC	31,918	27,449
AUTOMATIC DATA PROCESSING	13,800	27,237
BEACON ROOFING SUPPLY, INC	22,035	29,946
BECTON, DICKINSON AND CO.	16,393	32,779
BURBERRY GROUP PLC	12,219	10,290
CERNER CORPORATION	15,534	13,122
CHEMED CORP	14,849	30,478
CISCO SYSTEMS, INC.	10,870	15,926
COSTAR GROUP, INC	27,203	35,059
CULLEN FROST BANKERS, INC	13,585	20,822
CVS CORP	22,938	27,303
DOLLAR GENERAL CORPORATION	22,076	24,517
EATON VANCE ATLANTA CAPITAL SMIN CAP	126,718	179,188
ECOLAB INCORPORATED	28,496	38,683
FASTENAL COMPANY	31,767	32,980
FISERV INC.	16,082	25,932
FIVE BELOW, INC	17,708	19,181
GENTEX CORPORATION	14,909	27,015
GILEAD SCIENCES INC.	28,119	19,621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAND CANYON EDUCATION, INC	13,054	30,920
HEALTHCARE SERVICES GROUP IN	19,723	29,143
HEICO CORPORATION	17,395	22,836
IHS MARKIT	24,724	25,531
ILLINOIS TOOL WORKS	15,053	29,268
INOVALON HOLDINGS INC	16,256	9,249
INTERNTL FLAVORS & FRANCES INC	19,855	19,795
JOHNSON & JOHNSON	9,611	13,364
KROGER CO	22,472	22,673
LKQ CORPORATION	14,205	14,988
LOWES COMPANIES INC	20,736	26,101
MARSH & MCLENNAN COS INC	13,948	26,630
MEDNAX INC	20,615	30,397
MERCK & CO. INC	17,058	15,483
MICROGHIP TECHNOLOGY INCORPO	15,811	27,713
MICROSOFT CORP	23,668	47,724
NATIONAL INSTRUMENTS CORP	27,733	29,156
NEOGEN CORP	17,555	31,812
OMNICOM GROUP INCORPORATED	23,615	31,916
PATTERSON COMPANIES INC	10,755	11,858
PEAR TREE POLARIS FOREIGN VAL SM CAP	391,389	350,114
PHILIP MORRIS INTERNATIONAL	27,481	28,819
PORTFOLIO RECOVERY ASSOCIATE	26,875	25,102
PRAXAIR INC.	14,063	14,414
PROCTER & GAMBLE	14,036	16,564
PROTO LABS, INC	30,391	23,980
QUALCOMM, INCORPORATED	14,111	17,539
RECKITT BENCKISER GROUP PLC	17,119	15,960
REYNOLDS AMERICAN INC.	21,885	29,141
RITCHIE BROTHERS AUCTIONEERS	16,727	27,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDINGS LTD	24,163	20,313
ROLLINS, INC COMMON STOCK	13,454	28,105
SALES FORCE INC	27,736	24,919
STARBUCKS CORP	27,558	42,695
STATE STREET CORP.	23,799	27,435
STERICYCLE INCORPORATED	25,046	18,644
STRATASUS LTD	12,183	6,500
THE ADVISORY BOARD COMPANY	24,616	16,492
THE NEW J.M. SMUCKER COMPANY	12,345	15,879
THE ULTIMATE SOFTWARE GROUP	19,730	30,088
THORNBURG INVESTMENT INCOME BLDR (TI	405,825	382,281
UNITED HEALTH GROUP INC	36,227	57,294
UNITED NATURAL FOODS INC	17,735	18,372
VANGUARD EQUITY INCOME ADMIRL	328,975	389,344
VANGUARD HIGH DIVIDEND YLD	287,339	463,334
VANGUARD MID CAP INDEX FUND	347,815	525,234
VANGUARD REIT INDEX ADMIRAL	177,041	205,732
VANGUARD SELECTED VALUE FUND	166,715	171,904
VANGUARD SMALL CAP INDX ADMIRL	371,196	547,142
VANGUARD VALUE INDEX ADMIRAL	328,435	424,592
VANGUARD 500 INDEX ADMIRAL	1,040,447	1,464,491
VEEVA SYSTEMS INC	11,280	12,536
VERINT SYSTEMS INC	17,847	10,998
VERISK ANALYTICS INC	15,914	21,429
W.W. GRAINGER INC	29,494	28,799
WALGREENS BOOTS ALLIANCE I	15,672	16,552
3M COMPANY	25,688	43,928

TY 2016 Investments Government Obligations Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

6,366,941

**State & Local Government
Securities - End of Year Fair
Market Value:**

6,323,427

TY 2016 Investments - Land Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - SAN BERNADINO CA	20,214		20,214	20,214

TY 2016 Investments - Other Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1959 STUDEBAKER	FMV		
FENCING MATERIALS	AT COST		
STROECKER FARM LLC - 1/3 INTEREST	FMV	273,333	273,333
NATIONAL CURRENCY INCLUDING SHEETS	FMV	395,781	395,781
STAMP COLLECTION	FMV	3,275	3,275
GOLD NUGGETS	FMV	69,880	69,880
PENDANT	FMV	692	692
105 100-OZ. SILVER BARS	FMV	199,290	199,290
COLLECTIBLE COINS	FMV	27,267	27,267
SILVER CERTICATES 1510 PIECES	FMV	4,800	4,800
GOLD/SILVER COINS METAL CONTENT VAL.	FMV	222,507	222,507
MISC LOW VALUE COINS/MEDALLIONS	FMV	449	449
FIREARMS/ARTWORK WITH AUCTIONEER	FMV		
AK RARE BOOKS COLLECTION	AT COST	145,905	145,951
AK SPORTSMAN MAG COLLECTION	AT COST	7,700	7,000
BEAVER MAG COLLECT	AT COST	6,500	1
43.36 OZ GOLD DISPLAY CUSHMAN	AT COST	48,858	47,843
STROECKER OIL AND GAS LLC	FMV	8,504,675	8,504,675
STROECKER PROPERTIES LLC	FMV	380,000	380,000
.0619% INTEREST SPC LLC	FMV		

TY 2016 Other Expenses Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,018	1,740		278
POSTAGE/SHIPPING	281	181		100
BP ROYALTY EXP	526	526		
ANADARKO ROYALTY EXP	735	735		
CONOCOPHILLIPS ROYALTY EXP	1,634	1,634		
HILCORP ROYALTY EXP	258	258		
MEMBERSHIPS	750	375		375
EXP ALLOCATE TO TAX EXEMPT IN		-943		

TY 2016 Other Income Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COOK INLET	4,532	4,532	
COOK INLET	23,131	23,131	
BP EXPLORATION AK	4,785	4,785	
KINDER MORGAN CO2	1,546	1,546	
ANADARKO	22,851	22,851	
CONOCOPHILLIPS	49,195	49,195	
HILCORP	5,255	5,255	
SPC LLC	18		

TY 2016 Other Increases Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Description	Amount
MARKET VALUE ADJUST	603,528

TY 2016 Other Professional Fees Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECORDKEEPING	3,453	863		2,590
APPRAISAL FOR 990-PF	1,125			1,125

TY 2016 Taxes Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KINDER MORGAN PROD TAX	94	94		
ANADARKO ROY PROD TAX	29	29		
CONOCOPHILLIPS ROYALTY PROD TAX	2,863	2,863		
PROPERTY TAX	4,051	4,051		
FOREIGN TAXES ADR/MUTUAL FDS	1,188	1,188		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
45-2761890

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM GEORGE STROECKER ESTATE	\$ 25,812,518	Person ☒
	119 N CUSHMAN ST STE 400		Payroll ☐
	FAIRBANKS, AK 99701		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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
_____	See Additional Data Table	\$ _____	_____
(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 BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	

Additional Data

Software ID:
Software Version:
EIN: 45-2761890
Name: BILL STROECKER FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	PUBLIC TRADED STOCKS	<u>\$ 5,724,636</u>	<u>2016-10-28</u>
<u>1</u>	ALASKA RARE BOOK COLLECTION	<u>\$ 145,951</u>	<u>2016-03-09</u>
<u>1</u>	CERTIFICATES OF DEPOSIT	<u>\$ 1,972,353</u>	<u>2016-10-28</u>
<u>1</u>	AK SPORTSMAN MAG COLLECTION	<u>\$ 7,000</u>	<u>2016-03-09</u>
<u>1</u>	PUBLICLY TRADED MUNI BONDS	<u>\$ 6,374,171</u>	<u>2016-10-28</u>
<u>1</u>	BEAVER MAG COLLECTION	<u>\$ 1</u>	<u>2016-03-09</u>
<u>1</u>	PUBLICLY TRADED CORP BONDS	<u>\$ 461,522</u>	<u>2016-10-28</u>
<u>1</u>	FBKS NEWSMINER COLLECT	<u>\$ 2,100</u>	<u>2016-03-09</u>
<u>1</u>	STROECKER OIL & GAS LLC SPC LLC 061869% INTEREST	<u>\$ 8,504,675</u>	<u>2016-10-28</u>
<u>1</u>	GOLD DISPLAY	<u>\$ 47,843</u>	<u>2016-10-28</u>