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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 23,307,401

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	211,414	155,051		
	4 Dividends and interest from securities	217,418	217,418		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,102,250			
	b Gross sales price for all assets on line 6a 10,881,229				
	7 Capital gain net income (from Part IV, line 2)		1,102,250		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	632,316	632,236		
	12 **Total.** Add lines 1 through 11	2,163,398	2,106,955		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	113,246	84,934		28,312
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,228	20		10,208
	c Other professional fees (attach schedule)	3,171	1,361		1,810
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,331	17,331		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	13,954	13,954		
	21 Travel, conferences, and meetings	15,241	7,621		7,620
	22 Printing and publications				
	23 Other expenses (attach schedule)	71,909	66,208		1,159
	24 **Total operating and administrative expenses.** Add lines 13 through 23	245,080	191,429		49,109
	25 Contributions, gifts, grants paid	693,238			693,238
	26 **Total expenses and disbursements.** Add lines 24 and 25	938,318	191,429		742,347
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,225,080			
	b **Net investment income** (if negative, enter -0-)		1,915,526		
	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	21,019	21,019
	2 Savings and temporary cash investments	4,307,185	1,575,449	1,578,856
	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	5,106,163	5,039,263
	b Investments—corporate stock (attach schedule)	5,753,328	11,019,782	13,020,290
	c Investments—corporate bonds (attach schedule)	375,559	374,267	372,283
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	20,214		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,290,912	3,282,843	3,275,690
	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)	27,183,174	21,379,523	23,307,401
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	27,183,174	21,379,523	
	30 **Total net assets or fund balances** (see instructions)	27,183,174	21,379,523	
	31 **Total liabilities and net assets/fund balances** (see instructions)	27,183,174	21,379,523	

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	27,183,174
2	Enter amount from Part I, line 27a	2	1,225,080
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,408,254
5	Decreases not included in line 2 (itemize) ▶	5	7,028,731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,379,523

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	LTS 7 & 8, BK 31 FBKS TOWNSITE	P		2017-10-03
d	LAND SAN BERNARDINO CA 2 LOTS	P		2017-08-21
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	4,775,163		4,764,772	10,391
b	6,033,222		4,931,734	1,101,488
c	53,000		58,574	-5,574
d	15,000		23,899	-8,899
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				10,391
b				1,101,488
c				-5,574
d				-8,899
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	1,102,250
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	10,391

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))
2016	511,763	7,503,014	0 068208
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

2	**Total** of line 1, column (d)	2	33 226353
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	6 645271
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,058,129
5	Multiply line 4 by line 3	5	173,163,329
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,155
7	Add lines 5 and 6	7	173,182,484
8	Enter qualifying distributions from Part XII, line 4	8	742,347

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	38,311
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	38,311
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	38,311
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 20,035		
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	60,035
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,724
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 21,724 **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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation* .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	13	Yes	

Website address ▶ N/A

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 2017, 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?		Yes	No
	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		No

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

			Yes	No
	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? ☐ 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)?	1b		No
	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	
	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?			**6b**	**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?			**7b**	

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

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

(a) Name and address	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."

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

Total number of other employees paid over $50,000. . . . . ▶

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	19,176,000
b	Average of monthly cash balances	1b	54,611
c	Fair market value of all other assets (see instructions)	1c	7,224,342
d	**Total** (add lines 1a, b, and c)	1d	26,454,953
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	26,454,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	396,824
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,058,129
6	**Minimum investment return.** Enter 5% of line 5	6	1,302,906

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	1,302,906
2a	Tax on investment income for 2017 from Part VI, line 5	2a	38,311		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	38,311
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,264,595
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,264,595
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	1,264,595

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	742,347
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	742,347
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	742,347

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,264,595
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 484,041				
b From 2013. 462,391				
c From 2014. 510,369				
d From 2015. 500,750				
e From 2016. 139,491				
f **Total** of lines 3a through e.	2,097,042			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 742,347				
a Applied to 2016, 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 2017 distributable amount.				742,347
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017	522,248			522,248
(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	1,574,794			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,574,794			
10 Analysis of line 9				
a Excess from 2013. . . . 424,184				
b Excess from 2014. . . . 510,369				
c Excess from 2015. . . . 500,750				
d Excess from 2016. . . . 139,491				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				693,238
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	211,414	
4 Dividends and interest from securities. . . .			14	217,418	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	632,236	
8 Gain or (loss) from sales of assets other than inventory			14	1,116,723	-14,473
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SPC LLC			15	95	
b SPC LLC DEPLETION			15	-15	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,177,871	-14,473
13 **Total.** Add line 12, columns (b), (d), and (e).				13	2,163,398

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

******	2018-11-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY CORRICK		2018-11-15		P00296939

Firm's name ▶ KOHLER SCHMITT & HUTCHISON PC — Firm's EIN ▶92-0116098

Firm's address ▶ PO BOX 70607 FAIRBANKS, AK 997070607 — Phone no (907) 456-6676

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	113,246	0	0
DONALD DENNIS PO BOX 1531 ALPINE, CA 91903	CO-TRUSTEE 1 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 00	0	0	0
RICHARD HOMPESCH II PO BOX 81534 FAIRBANKS, AK 99708	PRESIDING OF 3 50	0	0	0
RUSSELL AMERSON 319 EUREKA AVE FAIRBANKS, AK 99701	CO-TRUSTEE 10 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCA1020 BARNETTE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	HEARING/VISION/DEVEL SCREENING	14,633
ACCA1020 BARNETTE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
ACCURACY IN MEDIA 4455 CONNECTICUT AVE WASHINGTON, DC 20008		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,200
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALASKA AMATEUR BASEBALL CAMP/PARK REPAIRS & MAINTENANCE PO BOX 71154 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,885
ALASKA AMATEUR BASEBALL PO BOX 71154 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	28,100
ALASKA FISH AND WILDLIFE CONSERVATION FUND310 K ST ANCHORAGE, AK 995012043		PUBLIC CHRTY	FISH & WILDLIFE CONSERVATION FUND	4,800
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALASKA MINING HALL OF FAME FOUNDATIONPO BOX 81906 FAIRBANKS, AK 99708		PUBLIC CHRTY	ARCHIVE COMPUTER, REPAIRS, UTILITIES	15,000
ALASKA MINING HALL OF FAME FOUNDATIONPO BOX 81906 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,150
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,050
Total 3a . . . . . ▶				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS ALASKA PO BOX 73924 FAIRBANKS, AK 99707		PUBLIC CHRTY	MENTOR MATCHING FOR 24 CHILDREN	15,000
BIG BROTHERS BIG SISTERS ALASKA PO BOX 73924 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,450
BOY SCOUTS OF AMERICA 1400 GILLAM WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	LAWN TRACTOR FOR CAMPGROUND	15,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA 1400 GILLAM WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,425
BOYS & GIRLS CLUB FAIRBANKS PO BOX 74143 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	28,600
BREAD LINE INCPO BOX 73715 FAIRBANKS, AK 99707		PUBLIC CHRTY	SOUP KITCHEN UPGRADE/RENOVATION	11,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAD LINE INCPO BOX 73715 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	10,700
CALVARY'S NORTHERN LIGHTS MISSION PO BOX 56359 NORTH POLE, AK 99705		PUBLIC CHRTY	KJNP OPERATIONS	4,750
CAMP FIRE ALASKA COUNCIL 565 UNIVERSITY AVE FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,100
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COVENANT HOUSE ALASKA609 F ST ANCHORAGE, AK 99510		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,900
DUCKS UNLIMITED1 WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHRTY	ALASKA EXEMPT PURPOSES	4,300
EAGLE HISTORICAL SOCIETYPO BOX 23 EAGLE, AK 99738		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS, AK 99707		PUBLIC CHRTY	ALASKA READS PROGRAM	15,000
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,975
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	FOOD STORAGE CONSTRUCT	15,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	DEBT RETIREMENT EXEMPT PURPOSES	16,000
FAIRBANKS CONCERT ASSOCIATION 794 UNIVERSITY AVE 104 FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,050
FAIRBANKS CURLING CLUB 1962 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	23,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS DRAMA ASSOCIATION 1852 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	YOUNG PLAYWRIGHTS INSTITUTES	5,000
FAIRBANKS DRAMA ASSOCIATION 1852 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,600
FAIRBANKS LIGHT OPERA THEATER PO BOX 72787 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,850
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS RESCUE MISSION 723 27TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	IT EQUIPMENT UPGRAD	13,086
FAIRBANKS RESCUE MISSION 723 27TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,200
FAIRBANKS RESOURCE AGENCY 801 AIRPORT WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	12,900
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS, AK 99708		PUBLIC CHRTY	JAZZ PROGRAM SUPPORT	15,000
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,200
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS, AK 99708		PUBLIC CHRTY	SUZUKI METHOD INSTITUTE PURPOSES	2,600
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
FAMILY CENTERED SERVICES OF ALASKA 1825 MARIKA ROAD FAIRBANKS, AK 99709		PUBLIC CHRTY	DIGITAL FINGERPRINTING SYSTEM	7,195
FAMILY CENTERED SERVICES OF ALASKA 1825 MARIKA ROAD FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,900
Total . . . . . ▶ **3a**				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FARTHEST NORTH GIRL SCOUTS 431 OLD STEESE HWY FAIRBANKS, AK 99701		PUBLIC CHRTY	CAMPSITE CONSTRUCTION	15,000
FARTHEST NORTH GIRL SCOUTS 431 OLD STEESE HWY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,300
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION OF PRAISEPO BOX 2518 ESCONDIDO, CA 92033		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	850
FRIENDS OF CREAMERS FIELD PO BOX 81065 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,850
FRIENDS OF UNIV OF AK MUSEUM PO BOX 71701 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,400
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,700
IMMACULATE CONCEPTION CHURCH 115 N CUSHMAN ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	8,500
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERIOR ARCTIC AK AERONAUTICAL FDN PO BOX 70437 FAIRBANKS, AK 99707		PUBLIC CHRTY	COLLECTION CATALOGIN PROJECT	14,773
INTERIOR ARCTIC AK AERONAUTICAL FDN PO BOX 70437 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,900
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,450
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	950
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
LITERACY COUNCIL OF ALASKA 823 THIRD AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOVE IN THE NAME OF CHRIST 818 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	HOMELESS FAMILY PROGRAM	15,000
LOVE IN THE NAME OF CHRIST 818 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,750
LUDWIG VON MISES INSTITUTE 518 W MAGNOLIA AVE AUBURN, AL 36832		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONROE FOUNDATIONPO BOX 71620 FAIRBANKS, AK 99707		PUBLIC CHRTY	RENOVATE SCIENCE LAB	15,000
MONROE FOUNDATIONPO BOX 71620 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,850
MOUNTAIN STATES LEGAL FDN 2596 S LEWIS ST LAKEWOOD, CO 80227		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,925
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	SCHOLARSHIP	18,500
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,300
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	UPGRADE/REMODEL DISH ROOM, APPLIANCE	15,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,800
NORTH STAR DANCE FDNPO BOX 73486 FAIRBANKS, AK 99707		PUBLIC CHRTY	REPAIR/REPLACE DANCE FLOOR	15,000
NORTH STAR DANCE FDNPO BOX 73486 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,900
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NRA SPECIAL WHITTINGTON CTR PO BOX 700 RATON, NM 87740		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,225
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	3,800
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY1602 10TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	KITCHEN REMODEL INCLUDING EQUIP	14,916
SALVATION ARMY1602 10TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	65,400
SECOND AMENDMENT FOUNDATION 12500 NE 10TH PLACE BELLEVUE, WA 98005		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,125
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL RD STE 320 MARIETTA, GA 30062		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,175
SPINAL CORD SOCIETY 19051 COUNTY ROAD 1 FERGUS FALLS, MN 56537		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	600
ST MATTHEWS EPISCOPAL CHURCH 1029 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,800
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY TANANA VALLEY PO BOX 74396 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	950
UNIV OF ALASKA FOUNDATION KUAC PO BOX 755140 FAIRBANKS, AK 99775		PUBLIC CHRTY	KUAC AUTHORIZED EXEMPT PURPOSES	13,550
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	AGRICULTURE USES	10,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	UAF WHALE PROJECT	500
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	CENTENNIAL CORNERSTONE	5,000
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	PITNEY RIFLE SCHOLARSHIP	1,000
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	SCHOOL OF MANAGEMENT	12,000
WASHINGTON LEGAL FDN 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,100
WORLD ICE ASSOCIATION PO BOX 83134 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,400
Total . . . . . ▶ 3a				693,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	SLED DOG CARE PROGRAM & EQUIP	4,800
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	YUKON QUEST DOG RACE EXEMPT PURPOSES	4,900
Total . . . . . ▶ 3a				693,238

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TY 2017 Accounting Fees Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KSH TAX PREPARATION	10,208			10,208
SPC ACCOUNTING K-1 PASSTHRU	20	20		

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TY 2017 Investments Corporate Bonds Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GBC APPLE 2.1% 050619	100,232	100,230
GCB BANK NOV SCOTIA 2.05% 060519	64,843	64,841
GE CAP CRP 5% 041522	108,650	107,087
TOYOTA MOTOR CRED 2% 102418	100,542	100,125

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TY 2017 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		
ABBOTT LABORATORIES		
ACUITY BRANDS INC		
AFLAC INC.		
ALPHABET INC (GOOG)		
ALPHABET INC (GOOGL)		
AMAZON.COM INC.		
AMERICAN FUNDS NEW WORLD		
AMERISOURCBERGEN CORP COM		
AMGEN INC		
ANSYS, INC		
ATHENA HEALTH INC		
AUTOMATIC DATA PROCESSING		
BEACON ROOFING SUPPLY, INC		
BECTON, DICKINSON AND CO.		
BURBERRY GROUP PLC		
CERNER CORPORATION		
CHEMED CORP		
CISCO SYSTEMS, INC.		
COSTAR GROUP, INC		
CULLEN FROST BANKERS, INC		
CVS CORP		
DOLLAR GENERAL CORPORATION		
EATON VANCE ATLANTA CAPITAL SMIN CAP		
ECOLAB INCORPORATED		
FASTENAL COMPANY		
FISERV INC.		
FIVE BELOW, INC		
GENTEX CORPORATION		
GILEAD SCIENCES INC.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAND CANYON EDUCATION, INC		
HEALTHCARE SERVICES GROUP IN		
HEICO CORPORATION		
IHS MARKIT		
ILLINOIS TOOL WORKS		
INOVALON HOLDINGS INC		
INTERNTL FLAVORS & FRANCES INC		
ISHARES CORE S&P SMALL CAP ETF	391,484	443,117
ISHARES IN CORE MSCI EMERG MKTS ETF	782,733	824,310
ISHARES S&P MIDCAP 400 ETF	391,506	436,494
ISHARES TR CORE MSCI EAFE MKTS ETF	568,867	593,224
ISHARES TR CORE S&P US GWT ETF	1,566,521	1,710,639
ISHARES TR CORE S&P US VAL ETF	782,734	856,816
ISHARES TR CORE S&P 500 ETF	1,000,153	1,092,875
ISHARES TR MIN VOL USA ETF	1,250,388	1,298,388
JOHNSON & JOHNSON		
KROGER CO		
LKQ CORPORATION		
LOWES COMPANIES INC		
MARSH & MCLENNAN COS INC		
MEDNAX INC		
MERCK & CO. INC		
MICROGHIP TECHNOLOGY INCORPO		
MICROSOFT CORP		
NATIONAL INSTRUMENTS CORP		
NEOGEN CORP		
OMNICOM GROUP INCORPORATED		
PATTERSON COMPANIES INC		
PEAR TREE POLARIS FOREIGN VAL SM CAP		
PHILIP MORRIS INTERNATIONAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PORTFOLIO RECOVERY ASSOCIATE		
PRAXAIR INC.		
PROCTER & GAMBLE		
PROTO LABS, INC		
QUALCOMM, INCORPORATED		
RECKITT BENCKISER GROUP PLC		
REYNOLDS AMERICAN INC.		
RITCHIE BROTHERS AUCTIONEERS		
ROCHE HOLDINGS LTD		
ROLLINS, INC COMMON STOCK		
SALES FORCE INC		
STARBUCKS CORP		
STATE STREET CORP.		
STERICYCLE INCORPORATED		
STRATASUS LTD		
THE ADVISORY BOARD COMPANY		
THE NEW J.M. SMUCKER COMPANY		
THE ULTIMATE SOFTWARE GROUP		
THORNBURG INVESTMENT INCOME BLDR (TI		
UNITED HEALTH GROUP INC		
UNITED NATURAL FOODS INC		
VANGUARD EQUITY INCOME ADMIRL		
VANGUARD HIGH DIVIDEND YLD ETF	785,109	1,061,213
VANGUARD INTERNATL EQUITY ETF	583,458	619,813
VANGUARD MID CAP INDEX FUND ADMIRAL	256,416	425,773
VANGUARD REIT INDEX ADMIRAL		
VANGUARD SELECTED VALUE FUND		
VANGUARD SMALL CAP INDX ADMIRL	274,292	438,625
VANGUARD TOTAL STOCK MKT ETF	980,627	1,071,099
VANGUARD VALUE INDEX ADMIRAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX ADMIRAL	1,405,494	2,147,904
VEEVA SYSTEMS INC		
VERINT SYSTEMS INC		
VERISK ANALYTICS INC		
W.W. GRAINGER INC		
WALGREENS BOOTS ALLIANCE I		
3M COMPANY		

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TY 2017 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:	5,106,163
State & Local Government Securities - End of Year Fair Market Value:	5,039,263

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TY 2017 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				

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TY 2017 Investments - Other Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STROECKER FARM LLC - 1/3 INTEREST	FMV	248,333	248,333
NATIONAL CURRENCY INCLUDING SHEETS	FMV	395,781	395,781
STAMP COLLECTION	FMV	3,275	3,275
GOLD NUGGETS	FMV	70,261	70,261
PENDANT	FMV	696	696
105 100-OZ. SILVER BARS	FMV	176,862	176,862
COLLECTIBLE COINS	FMV	27,267	27,267
SILVER CERTICATES 1510 PIECES	FMV	4,800	4,800
GOLD/SILVER COINS METAL CONTENT VAL.	FMV	222,915	222,915
MISC LOW VALUE COINS/MEDALLIONS	FMV	449	449
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		
STROECKER OIL AND GAS LLC	FMV	1,639,598	1,639,598
STROECKER PROPERTIES LLC	FMV	327,000	327,000
.0619% INTEREST SPC LLC	FMV	1	1
MOOSEHIDE	FMV	5,500	5,500

TY 2017 Other Decreases Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Description	Amount
MARKET VALUE ADJ OTHER INV	6,979,873
ADJUST FOR UNOWNED ASSET	48,858

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TY 2017 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	2,831	2,572		359
WIRE FEE	15	15		
MEMBERSHIPS	1,500	750		750
SAFE DEPOSIT	750	750		
POSTAGE/SHIPPING	200	150		50
HILCORP ROYALTY EXP	626	626		
ANADARKO ROYALTY EXP	1,650	1,650		
BP ROYALTY EXP	3,293	3,293		
CONOCOPHILLIPS ROYALTY EXP	61,044	61,044		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXP ALLOCATE TO TAX EXEMPT IN		-4,642		

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TY 2017 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	24,948	24,948	
COOK INLET	151,747	151,747	
BP EXPLORATION AK	29,935	29,935	
KINDER MORGAN CO2	6,581	6,581	
ANADARKO	77,612	77,612	
CONOCOPHILLIPS	309,579	309,579	
HILCORP	31,834	31,834	
SPC LLC	95		
SPC LLC DEPLETION	-15		

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TY 2017 Other Professional Fees Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECORDKEEPING	2,720	1,360		1,360
APPRAISAL FOR 990-PF	450			450
SPC K-1 PASSTHRU	1	1		

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TY 2017 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	258	258		
ANADARKO ROY PROD TAX	906	906		
CONOCOPHILLIPS ROYALTY PROD TAX	9,883	9,883		
PROPERTY TAX	5,843	5,843		
FOREIGN TAXES ADR/MUTUAL FDS	341	341		
BIENNIAL LICENSE	100	100		