

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 22,668,784	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	166,225	129,329		
	4 Dividends and interest from securities	289,036	289,036		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	186,960			
	b Gross sales price for all assets on line 6a _____ 3,478,549				
	7 Capital gain net income (from Part IV, line 2)		186,960		
	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)	 685,886	685,886		
	12 Total. Add lines 1 through 11	1,328,107	1,291,211		
	13 Compensation of officers, directors, trustees, etc	102,671	77,003		25,668
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 3,312	3,312		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 4,405	1,623		2,782
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 78,700	38,700		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,095	6,095		
	21 Travel, conferences, and meetings	2,102	1,051		1,051
	22 Printing and publications				
	23 Other expenses (attach schedule)	 24,087	22,692		410
	24 Total operating and administrative expenses. Add lines 13 through 23	221,372	150,476		29,911
	25 Contributions, gifts, grants paid	524,100			524,100
	26 Total expenses and disbursements. Add lines 24 and 25	745,472	150,476		554,011
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	582,635			
	b Net investment income (if negative, enter -0-)		1,140,735		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	21,019	204,982	204,982
	2	Savings and temporary cash investments	1,575,449	2,171,890	2,162,999
	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)	5,106,163	4,222,137	4,140,069
	b	Investments—corporate stock (attach schedule)	11,019,782	12,185,759	12,895,918
	c	Investments—corporate bonds (attach schedule)	374,267	165,063	164,526
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,282,843	3,009,488	3,100,290
	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)	21,379,523	21,959,319	22,668,784	
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	21,379,523	21,959,319	
30	Total net assets or fund balances (see instructions)	21,379,523	21,959,319		
31	Total liabilities and net assets/fund balances (see instructions) .	21,379,523	21,959,319		

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	21,379,523
2	Enter amount from Part I, line 27a	2	582,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,962,158
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,839
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,959,319

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 REAL ESTATE 1119 3RD AVE, FBKS AK	P		2018-09-05
b PUBLICLY TRADED SECURITIES	P		
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 150,000		194,067	-44,067
b 3,328,549		3,097,522	231,027
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			-44,067
b			231,027
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	186,960
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	231,027

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))
2017	742,347	26,058,129	0 028488
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
2 Total of line 1, column (d)			2 32 687365
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 6 537473
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,413,328
5 Multiply line 4 by line 3			5 153,064,000
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,407
7 Add lines 5 and 6			7 153,075,407
8 Enter qualifying distributions from Part XII, line 4			8 554,011

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	22,815
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	22,815
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	22,815
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	21,724
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	41,724
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26
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	18,883
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 18,883 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 2018 or the taxable year beginning in 2018? See the 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 AKZIP+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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	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
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b 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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	20,083,057
b	Average of monthly cash balances.	1b	515,667
c	Fair market value of all other assets (see instructions).	1c	3,171,152
d	Total (add lines 1a, b, and c).	1d	23,769,876
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	23,769,876
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	356,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,413,328
6	Minimum investment return. Enter 5% of line 5.	6	1,170,666

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	1,170,666
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	22,815
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,815
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,147,851
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,147,851
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	1,147,851

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	554,011
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	554,011
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	554,011

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,147,851
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 424,184				
b From 2014. 510,369				
c From 2015. 500,750				
d From 2016. 139,491				
e From 2017.				
f Total of lines 3a through e.	1,574,794			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 554,011				
a Applied to 2017, 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 2018 distributable amount.				554,011
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	593,840			593,840
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	980,954			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	980,954			
10 Analysis of line 9				
a Excess from 2014. 340,713				
b Excess from 2015. 500,750				
c Excess from 2016. 139,491				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	166,225	
4	Dividends and interest from securities. . . .			14	289,036	
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	685,628	
8	Gain or (loss) from sales of assets other than inventory			14	186,960	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	SPC LLC			15	303	
b	SPC LLC DEPLETION			15	-45	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				1,328,107	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	1,328,107	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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.

*****	2019-10-29	*****
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		2019-11-13		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 12 00	102,671	0	0
DONALD DENNIS PO BOX 1531 ALPINE, CA 91903	CO-TRUSTEE 2 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 4 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 4 00	0	0	0
RUSSELL AMERSON 319 EUREKA AVE FAIRBANKS, AK 99701	CO-TRUSTEE 2 50	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>				
ACCA1020 BARNETTE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,700
ACCURACY IN MEDIA 4455 CONNECTICUT AVE WASHINGTON, DC 20008		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800
ALASKA AMATEUR BASEBALL PO BOX 71154 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	25,972
Total ▶ 3a				524,100

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>				
ALASKA FISH AND WILDLIFE CONSERVATION FUND310 K ST ANCHORAGE, AK 995012043		PUBLIC CHRTY	FISH & WILDLIFE CONSERVATION FUND	10,000
ALASKA MINING HALL OF FAME FOUNDATIONPO BOX 81906 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,350
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
Total ► 3a				524,100

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>				
BIG BROTHERS BIG SISTERS ALASKA PO BOX 73924 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,800
BOY SCOUTS OF AMERICA MIDNIGHT SUN 1400 GILLAM WAY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	50
BOYS & GIRLS CLUB FAIRBANKS PO BOX 74143 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,978
Total ▶ 3a				524,100

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>				
BREAD LINE INCPO BOX 73715 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	21,500
CALVARY'S NORTHERN LIGHTS MISSION PO BOX 56359 NORTH POLE, AK 99705		PUBLIC CHRTY	KJNP OPERATIONS	4,500
CAMP FIRE ALASKA COUNCIL 565 UNIVERSITY AVE FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550
Total ► 3a				524,100

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>				
COVENANT HOUSE ALASKA609 F ST ANCHORAGE, AK 99510		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,600
DUCKS UNLIMITED1 WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHRTY	ALASKA EXEMPT PURPOSES	5,700
EAGLE HISTORICAL SOCIETYPO BOX 23 EAGLE, AK 99738		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,500
Total ▶ 3a				524,100

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	13,450
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	DEBT RETIREMENT, EXEMPT PURPOSES	21,300
FAIRBANKS CONCERT ASSOCIATION 794 UNIVERSITY AVE 104 FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,700
Total ▶ 3a				524,100

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 CURLING CLUB FOUNDATION 1962 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,800
FAIRBANKS DRAMA ASSOCIATION 1852 SECOND AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,950
FAIRBANKS LIGHT OPERA THEATER PO BOX 72787 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,600
Total ▶ 3a				524,100

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 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	3,500
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,800
Total ▶ 3a				524,100

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	SUZUKI METHOD INSTITUTE PURPOSES	2,500
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,450
FAMILY CENTERED SERVICES OF ALASKA 1825 MARIKA ROAD FAIRBANKS, AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,750
Total ▶ 3a				524,100

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>				
FARTHEST NORTH GIRL SCOUTS 431 OLD STEESE HWY FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,500
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,100
FOUNDATION OF PRAISEPO BOX 2518 ESCONDIDO, CA 92033		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
Total ▶ 3a				524,100

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>				
FRIENDS OF CREAMERS FIELD PO BOX 81065 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,700
FRIENDS OF UNIV OF AK MUSEUM PO BOX 71701 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,100
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,700
Total ▶ 3a				524,100

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>				
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,500
IMMACULATE CONCEPTION CHURCH 115 N CUSHMAN ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,500
INTERIOR ARCTIC AK AERONAUTICAL FDN PO BOX 70437 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	15,450
Total ► 3a				524,100

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>				
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,550
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,650
LAW ENFORCEMENT LEGAL DEFENSE FUND 2560 HUNTINGTON AVE STE 100 ALEXANDRIA, VA 22303		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,500
Total ▶ 3a				524,100

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 Paid during the year				
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
LITERACY COUNCIL OF ALASKA 823 THIRD AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	8,050
LOVE IN THE NAME OF CHRIST 818 26TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,300
Total ▶ 3a				524,100

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>				
LUDWIG VON MISES INSTITUTE 518 W MAGNOLIA AVE AUBURN, AL 36832		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
MONROE FOUNDATIONPO BOX 71620 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,950
MOUNTAIN STATES LEGAL FDN 2596 S LEWIS ST LAKEWOOD, CO 80227		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,400
Total ► 3a				524,100

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>				
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	SCHOLARSHIP	49,500
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL, NM 88201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,950
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,050
Total ▶ 3a				524,100

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 FDNPO BOX 73486 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	8,500
NRA SPECIAL WHITTINGTON CTR PO BOX 700 RATON, NM 87740		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,750
PACIFIC LEGAL FOUNDATION 10940 NE 33RD PLACE SEATTLE, WA 98004		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
Total ▶ 3a				524,100

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>				
PIONEER MEMORIAL PARK INC PO BOX 70176 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,000
SALVATION ARMY1602 10TH AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	71,450
SECOND AMENDMENT FOUNDATION 12500 NE 10TH PLACE BELLEVUE, WA 98005		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,000
Total ► 3a				524,100

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>				
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL RD STE 320 MARIETTA, GA 30062		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,900
SPINAL CORD SOCIETY 19051 COUNTY ROAD 1 FERGUS FALLS, MN 56537		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
ST MATTHEWS EPISCOPAL CHURCH 1029 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,800
Total ▶ 3a				524,100

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>				
UNITED WAY TANANA VALLEY PO BOX 74396 FAIRBANKS, AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,000
UNIV OF ALASKA FOUNDATION KUAC PO BOX 755140 FAIRBANKS, AK 99775		PUBLIC CHRTY	PUBLIC BROADCASTING	23,250
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	UAF MUSEUM WHALE PROJECT	25,000
Total ► 3a				524,100

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>				
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS, AK 99775		PUBLIC CHRTY	SCHOLARSHIP, EDUCATIONAL	10,050
WASHINGTON LEGAL FDN 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500
WORLD ICE ASSOCIATION PO BOX 83134 FAIRBANKS, AK 99708		PUBLIC CHRTY	RETURNED PRIOR GRANT	-1,400
Total ▶ 3a				524,100

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>				
WORLD ICE ASSOCIATION PO BOX 83134 FAIRBANKS, AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,400
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701		PUBLIC CHRTY	YUKON QUEST DOG RACE EXEMPT PURPOSES	8,500
Total ▶ 3a				524,100

TY 2018 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	100,176	99,782
GCB BANK NOV SCOTIA 2.05% 060519	64,887	64,744
GE CAP CRP 5% 041522		
TOYOTA MOTOR CRED 2% 102418		

TY 2018 Investments Corporate Stock Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL CAP ETF	314,328	321,090
ISHARES IN CORE MSCI EMERG MKTS ETF	855,935	748,931
ISHARES S&P MIDCAP 400 ETF	340,270	331,954
ISHARES TR CORE MSCI EAFE MKTS ETF	613,796	532,675
ISHARES TR CORE S&P US GWT ETF	1,367,346	1,463,426
ISHARES TR CORE S&P US VAL ETF	771,043	747,886
ISHARES TR CORE S&P 500 ETF	1,919,584	1,857,133
ISHARES TR MIN VOL USA ETF	1,878,823	1,916,111
VANGUARD WHITEHAL HIGH DIVID YLD ETF	766,121	934,320
VANGUARD INTERNATL EQUITY ETF	609,260	538,938
VANGUARD MID CAP INDEX FUND ADMIRAL	256,948	374,180
VANGUARD SMALL CAP INDX ADMIRL	255,949	360,547
VANGUARD TOTAL STOCK MKT ETF	886,737	900,685
VANGUARD 500 INDEX ADMIRAL	1,349,619	1,868,042

TY 2018 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:**

4,222,137

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

4,140,069

TY 2018 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	66,731	66,731
PENDANT	FMV	661	661
105 100-OZ. SILVER BARS	FMV	149,625	149,625
COLLECTIBLE COINS	FMV	27,267	27,267
SILVER CERTICATES 1510 PIECES	FMV	4,800	4,800
GOLD/SILVER COINS METAL CONTENT VAL.	FMV	211,164	211,164
MISC LOW VALUE COINS/MEDALLIONS	FMV	449	449
AK RARE BOOKS COLLECTION	AT COST	145,905	145,905
AK SPORTSMAN MAG COLLECTION	AT COST	7,700	7,700
BEAVER MAG COLLECT	AT COST	6,500	6,500
STROECKER OIL AND GAS LLC	FMV	1,639,598	1,639,598
STROECKER PROPERTIES LLC	FMV	100,000	191,000
.0619% INTEREST SPC LLC	FMV	199	1
MOOSEHIDE	FMV	1,500	1,500

TY 2018 Legal Fees Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	3,312	3,312		

TY 2018 Other Decreases Schedule

Name: BILL STROECKER FOUNDATION
EIN: 45-2761890

Description	Amount
CORRECT COST BASIS	2,839

TY 2018 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	1,469	1,109		360
PROPERTY MAINTENANCE	1,650	1,650		
WIRE FEE	15	15		
SAFE DEPOSIT	600	600		
POSTAGE/SHIPPING	200	150		50
HILCORP ROYALTY EXP	903	903		
ANADARKO ROYALTY EXP	232	232		
CONOCOPHILLIPS ROYALTY EXP	18,958	18,958		
SPC INVESTMENT EXPENSES	60	60		

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		-985		

TY 2018 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	32,035	32,035	
COOK INLET	141,106	141,106	
BP EXPLORATION AK	41,317	41,317	
KINDER MORGAN CO2	7,812	7,812	
ANADARKO	13,852	13,852	
CONOCOPHILLIPS	405,042	405,042	
HILCORP	44,464	44,464	
SPC LLC	303		
SPC LLC DEPLETION	-45		

TY 2018 Other Professional Fees Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING TRANSCRIPTION	3,245	1,623		1,622
APPRAISALS FOR 990-PF	1,160			1,160

TY 2018 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	255	255		
ANADARKO ROY PROD TAX	559	559		
CONOCOPHILLIPS ROYALTY PROD TAX	25,419	25,419		
BP ROYALTY PROD TAX	2,792	2,792		
PROPERTY TAX	9,575	9,575		
BIENNIAL LICENSE	100	100		
INVESTMENT INCOME EXCISE TAX	40,000			