

Tel: 907-278-8878 Fax: 907-278-5779 www.bdo.com 3601 C Street, Suite 600 Anchorage, AK 99503

October 23, 2019

Nina Kemppel, President & CEO The Alaska Community Foundation 3201 C Street, Suite 110 Anchorage, AK 99503

Dear Nina,

Enclosed are the following income tax returns prepared on behalf of The Alaska Community Foundation for the year ended December 31, 2018.

2018 990-T - Exempt Organization Business Income Tax Return
2018 990 - Return of Organization Exempt from Income Tax
2018 8879-EO - IRS E-file Signature Authorization Form
2018 Schedule A - Public Charity Status and Public Support
2018 Schedule B - Schedule of Contributors
2018 Schedule C - Political Campaign and Lobbying Activities
2018 Schedule D - Supplemental Financial Statements
2018 Schedule J - Grants & Other Assist. to Org/Gov/Ind. in the U.S.
2018 Schedule L - Transactions with Interested Persons
2018 Schedule M - Noncash Contributions
2018 Schedule O - Supplemental Information to Form 990 or 990EZ
2018 Schedule R - Related Organizations and Unrelated Partnerships

These return(s) were prepared from information provided by you or your representative. The preparation of tax returns does not include the independent verification of information used. Therefore, we recommend you review the return(s) before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to the return(s), please contact us before filing them.

We appreciate this opportunity to serve you. Please contact us if you have any questions or if we may be of further assistance.

Sincerely,

Mayyin Ranhimi

Nayyir Rawhani, CPA BDO USA, LLP

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

Form 8879-EC

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning , 2018, and ending	 d to the IDS. Keep for your records	
	ng , 2018, and ending	For calendar year 2018, or fiscal year beginning

internal	Revenue Se	ervice
Name	of exempt	organization

Department of the Treasury

Do not send to the IRS. Keep for your records. ► Go to www.irs.gov/Form8879EO for the latest information.

Employer identification number

92-0155067

20

Name and title of officer

NINA KEMPPEL, PRESIDENT & CEO Type of Return and Return Information (Whole Dollars Only) Part I

THE ALASKA COMMUNITY FOUNDATION

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	25976542.
2a	Form 990-EZ check here Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here	3b	
4a	Form 990-PF check here ▶ b Tax based on investment income (Form 990-PF, Part VI, line 5).	4b	
5a	Form 8868 check here b Balance Due (Form 8868, line 3c)	5b	

Declaration and Signature Authorization of Officer Part II

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only			
X lauthorize BDO USA,	LLP	to enter my PIN	9 4 2 2 1 as my signature
	ERO firm name		Enter five numbers, but do not enter all zeros
	ar 2018 electronically filed return. If I have		

being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature	Dat	• 🕨									
Part III Certification and Authentication											
ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.	Γ	9	2	0 8	3 5	3	1	3	5	3	8
	-			D	o not	enter	all z	eros			
Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163 , Modernized e-File (MeF Information for Authorized IRS <i>e-file</i> Providers for Business Returns.					϶F)						
ERO's signature	Date 🕽	•	10	/23/	/20	19					

ERO Must Retain This Form - See Instructions	
Do Not Submit This Form To the IRS Unless Requested To Do So	С

For Paperwork Reduction Act Notice, see back of form.

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 6 R

Open to Public Inspection

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		enue Service	lendar year, or tax yea		v.ns.gov/F	orm990 for i		and the , and e		mation.		, 2	Inspect 0	tion
	or th		Name of organization	, seguining			, 2010	, and e	nanig	D Employe	r identif	ication num		
B	Check if a	applicable:	THE ALASKA COM	MUNTTY	FOUNDAT	TON					1550			
	Addre		Doing business as								1000			
\vdash	chang		Number and street (or P.C). box if mail is	not delivered	to street addre	ss)	Room/	suite	E Telephor	ne numb	er		
-	-	l return	3201 C STREET				,	11		(907)	274-	6703		
-	Final	return/	City or town, state or prov	ince, country, a	and ZIP or for	reign postal coo	e			(5077	2,1	0,00		
	Amer	nded	ANCHORAGE, AK			51				G Gross re	ceipts \$	60	,082	,334
-		ication F	Name and address of prine		NTNA	KEMPPEL				H(a) Is this	a group r		Yes	XN
	pendi	ling	3201 C STREET,	SUTTE			. AK 995	03		subord H(b) Are all	inates?	as included?	Yes	N
ī	Tax-ex	empt statu:		501(c) (nsert no.)	4947(a)(1)		527			a list. (see ins		
J			W.ALASKACF.ORG				1011(4)(1)	0.	021	-		n number 🕨		
		of organiza	1 1	Trust	Association	O her	•	L	Year of forma	ation: 1995		r		AK
	art I	Sum				,	-					5		
	1		escribe the organization	's mission o	r most signi	ificant activitie	s INSPI	RING	THE SPI	IRIT OF	GIVI	NG AND		
ė		CONNE	CTING PEOPLE,	ORGANIZA	ATIONS,	AND CAU	JSES TO	STREI	NGTHEN A	ALASKA'S	S			
anc		COMMU	NITIES NOW AND	FOREVER	λ.									
Governance	2	Check th	is box 🕨 🚺 if the or	ganization d	iscontinue	d its operatio	ns or dispos	ed of m	ore than 25%	% of its net a	ssets.			
Ś	3	Number	of voting members of th	-							1			17.
°ð	4		of independent voting n											16.
ities	5		mber of individuals emp											33.
Activities &			nber of volunteers (estir									;		95.
Ā			elated business revenue									a -	-152,	650.
	b	Net unre	lated business taxable i	ncome from	Form 990-1	Г, line 38					. 71	o -	-152,	650.
										Prior Yea	ar	Cu	rrent Ye	ear
e	8	Contribu	tions and grants (Part V	III, line 1h) .						9,720	-		,302,	-
enu	9	Program	service revenue (Part V	II, line 2g) .						1,032			,506,	-
Revenue	10	Investme	ent income (Part VIII, co	lumn (A), line	es 3, 4, and	7d)				1,870			,415,	
-	11	Other re-	venue (Part VIII, columr	n (A), lines 5,	6d, 8c, 9c,	10c, and 11e)		📖		,625			,323
	12	Total rev	enue - add lines 8 thro	ugh 11 (must	equal Part	VIII, column	(A), line 12) .			13,062	-		,976,	-
	13		nd similar amounts paid							4,008		_	,001,	
	14	Benefits	paid to or for members	(Part IX, colu	mn (A), line	e 4)			📖		0	-		0
es	15		other compensation, e			,	1 -			1 , 375		_	,464,	
Expenses	16 a		onal fundraising fees (Pa								0	•		0
Тр Д	b		draising expenses (Part				455,884	•		0 507	0.60		2.60	21.0
_	17		penses (Part IX, column							3,587	,		,368,	'
	18		enses. Add lines 13-17							8,971			,833,	
- 0	19	Revenue	less expenses. Subtrac	t line 18 fron	n line 12 .					4,090	-		,142,	
ts o										nning of Curr			d of Yea	
Sse Bala	20		ets (Part X, line 16)							92,142			,916, ,557,	
Net Assets or Fund Balances	21		pilities (Part X, line 26)							89,430			,358,	
_			ts or fund balances. Su ature Block	ibtract line 21	from line 2	20				05,450	,000.	50	, 550,	,000.
	art II der per		erjury, I declare that I have	evamined th	is return ind	cluding accom	anving schod	ules and	statements	and to the h	est of m		and he	oliof it i
			nplete. Declara ion of prepa								5000111	y knowledge	, and be	51101, 101
Sig	jn	Sig	nature of officer							Date	;			
He		NT	NA KEMPPEL				PRESID	ENT	& CEO					
			e or print name and title											
			e preparer's name		Preparer's	signature	2	Dat	te	Check	if	PTIN		
Paio		NAYYI	R RAWHANI CP	A	0	Carryin A	anni	1(0/23/201		nployed	P017	77219	94
	parer	Firm's pa					-					-538159		
Use	Only		dress ▶3601 C STH		E 600 A	ANCHORAG	E, AK 99	9503		Phone no.		7-278-8		
Ма	y the		uss this return with th										res	No
_			duction Act Notice, se					-) (2018
	~													

For	m 990 (2018) Page	2
Pa	art III Statement of Program Service Accomplishments	_
_		X
1	Briefly describe the organization's mission: SEE SCHEDULE O	
2	Did the organization undertake any significant program services during the year which were not listed on the	
	prior Form 990 or 990-EZ? Yes X N	ю
_	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	
	If "Yes," describe these changes on Schedule O.	0
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured	by
	expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other	rs,
	the total expenses, and revenue, if any, for each program service reported.	
4a	(Code:) (Expenses \$ 8,825,133. including grants of \$ 7,001,009.) (Revenue \$ 8,578,878.) PHILANTHROPIC FUNDS - FUNDS EXPENDED FROM THE HOLDINGS OF ENDOWED	
	OR NON-ENDOWED CHARITABLE FUNDS FOR THE SOLE PURPOSE OF MAKING	
	GRANTS TO 501(C) (3) CHARITABLE ORGANIZATIONS IN PERPETUITY OR	
	OTHERWISE.	
4b	(Code:)(Expenses \$ 2,783,618. including grants of \$)(Revenue \$ 2,834,757.)	
	PICK.CLICK.GIVE - THIS PROGRAM ALLOWS ALASKANS TO DONATE A PORTION	
	OF THEIR PERMANENT FUND DIVIDEND (PFD) TO CAUSES THEY CARE ABOUT	
	STATEWIDE. ACF RUNS THIS PROGRAM WITH ITS PARTNERS TO SUPPORT OVER	
	630 NON-PROFITS STATEWIDE TO WHICH PFD RECIPIENTS CAN DONATE. IN	
	2018, 41,205 PLEDGES GAVE \$2,533,575 TO OVER 630 ORGANIZATIONS.	
4c	(Code:) (Expenses \$688,627. including grants of \$) (Revenue \$668,627.)	
	DOMESTIC VIOLENCE SHELTER INITIATIVE - THIS INITIATIVE FACILITATED	
	THE REPAIR, MAINTENANCE, AND IMPROVEMENT OF 17 DOMESTIC VIOLENCE SHELTERS ACROSS THE STATE OF ALASKA. OPERATING FUNDS ARE LIMITED	
	IN THESE ORGANIZATIONS, AND MAINTENANCE IS OFTEN DEFERRED. CODE	
	AND CONDITION SURVEYS WERE CONDUCTED AT ALL 17 SHELTERS, AND A	
	LIST OF REPAIRS AND IMPROVEMENTS WAS COMPILED BASED ON A	
	PRIORITIZATION PROCESS IN WHICH LIFE, HEALTH AND SAFETY CONCERNS	
	WERE ADDRESSED FIRST, WITH BUIDING INTEGRITY AND CLIENT COMFORT	
	ITEMS FOLLOWING.	
1 -1	Other program services (Describe in Schedule O.)	
40	Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$)(Revenue \$)	
4e	Total program service expenses ► 12,297,378.	
JSA		18)
021		

Form 9	990 (2018)		F	age 3
Par	t IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III .	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If		v	
_	"Yes," complete Schedule D, Part I.	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		v
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			x
•	complete Schedule D, Part III	8		~
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or	9		х
10	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	10	х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	10		
	VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
a	complete Schedule D, Part VI	11a	Х	
ь	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more	114		
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
с	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
-	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	Х	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Х
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If			
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional .	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			v
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			v
<i>.</i> -	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	4-		x
40	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		~
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	10		х
10	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		~
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	10		х
20 -	If "Yes," complete Schedule G, Part III	19 20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		<u> </u>
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	

Part	V Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23	Х	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I.	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			
	current or former officers, directors, trustees, key employees, highest compensated employees, or			Х
27	disqualified persons? If "Yes," complete Schedule L, Part II.	26		~
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,	21		
20	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	Х	
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		Х
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	Х	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			
	complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations		Х	
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.	33	Δ	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a	55a		
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable	000		
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and			
	19? Note. All Form 990 filers are required to complete Schedule O.	38	Х	
Part				
	Check if Schedule O contains a response or note to any line in this Part V	,		
			Yes	No
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 22			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0.			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and		v	
	reportable gaming (gambling) winnings to prize winners?	1c	X 000	(2018)
JSA		Form	990	(2018)

Form 990 (2018)

Form	990 (2018)		P	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax			
	Statements, filed for the calendar year ending with or within the year covered by this return 2a 33			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	Х	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,			
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X	
b	If "Yes," enter the name of the foreign country: ATTACHMENT 1			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		<u>X</u>
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization			
	solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	-	v	
	and services provided to the payor?	7a	X X	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Δ	
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	7-		Х
	required to file Form 8282?	7c		
		7e		Х
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	76 7f		X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g		
-	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
•	sponsoring organizations maintaining uonor advised runds. Did a donor advised rund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	-		
_	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)			
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which			
	the organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand			17
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			v
	excess parachute payment(s) during the year?	15		X
	If "Yes," see instructions and file Form 4720, Schedule N.	40		v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			

Form 9	90 (2018)		I	Page 🕻
Par	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O.	See in	struc	
	Check if Schedule O contains a response or note to any line in this Part VI			Х
Sect	on A. Governing Body and Management			
			Yes	No
	Enter the number of voting members of the governing body at the end of the tax year 1a 1 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. Enter the number of voting members included in line 1a, above, who are independent 1b 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 7a	Did the organization have members or stockholders?	6 7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If "Yes," provide the names and addresses in Schedule O</i>	9		Х
Sect	on B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code	· ·	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	Х	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,			
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .	11a	X	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		v	
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
	describe in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	4.5	v	
	The organization's CEO, Executive Director, or top management official	15a	X X	
b	Other officers or key employees of the organization	15b	~	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement	40-		x
_	with a taxable entity during the year?	16a		^
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	4.61		
Sect	organization's exempt status with respect to such an angements?	16b		
17	List the states with which a copy of this Form 990 is required to be filed			0.4.4
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990- (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Own website X Another's website X Upon request Other <i>(explain in Schedule O)</i>	i (Sec	tion 5	001(C

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ► KEVIN GRAY, CF0 3201 C STREET, SUITE 110, ANCHORAGE, AK 99503 907-334-6700

Part VII	Compensation Independent Co			, Directors,	Trustees,	Key	Employees,	Highest	Compe	nsated	Employees	, and
	Check if Schedule	e O (contains a	response or r	ote to any lin	e in thi	s Part VII					. X
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees												
1a Comple	ete this table for	all	persons re	equired to be	listed. Rep	ort co	mpensation fo	r the cale	endar year	ending	with or with	nin the

List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of

compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

____ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more han one box, unless person is both an officer and a director/trustee) or director/trustee or director r mployee mpl		(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations			
WIDERED MICHAICHT	2 00								
(1)PETER MICHALSKI CHAIR	2.00	x		х			0.	0.	0.
(2)CAROL GORE	1.00	~		Λ				0.	0.
VICE CHAIR	0.	х		Х			0.	0.	0.
(3)KATE SLYKER	1.00							0.	
SECRETARY	0.	х		х			0.	0.	0.
(4)DIANE KAPLAN	1.00								
TREASURER	0.	х		х			0.	0.	0.
(5)ALEX SLIVKA	1.00								
PAST CHAIR	0.	х					0.	0.	0.
(6)BARBARA DONATELLI	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(7)GABRIEL KOMPKOFF	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(8)AARON KUSANO	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(9)JIM PALMER	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(10)KIM REITMEIER	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(11) JOHNATHON RUBINI	1.00								
DIRECTOR	0.	X					0.	0.	0.
(12) PAUL RUPPLE	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(13)LANE TUCKER	1.00								
DIRECTOR	0.	Х					0.	0.	0.
(14)ANDY TUEBER	1.00								
DIRECTOR	0.	Х					0.	0.	0.

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	A) Section A. Officers, Directors, Tr (A)	(B)			(0			_	(D)	(E)		(F)
	Name and title	Average hours per week (list any hours for	box,	unles	Posi heck ss pe	ition more rson	e han o is both or/trust	an	Reportable compensation from the	Reportable compensation fro related organizations	m	Estimated amount of other compensatior
		related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MIS	C)	from the organization and related organizations
	AVE SHAFTEL	1.00										
	IRECTOR	0.	Х						0.		0.	
	ONICA SHAH	1.00										
	IRECTOR	0.	Х						0.		0.	
	ILL SHEFFIELD IRECTOR	1.00	Х						0.		0.	
	INA KEMPPEL	50.00	Δ						0.		· ·	
	RESIDENT & CEO	0.			х				193,654.		0.	10,50
	EVIN GRAY	45.00										
С	FO	0.			Х				127,923.		0.	18,80
	ETH ROSE	45.00										
V	P OF PHIL. & EXT RELATIONS	0.			Х				123,200.		0.	27,98
		+										
		+										
1b Su	b-total							►	0.		0.	
с То	tal from continuation sheets to Part VII, S							►	444,777.		0.	57,35
	tal (add lines 1b and 1c)							►	444,777.		0.	57 , 35
	tal number of individuals (including but not portable compensation from the organizatio		hose l 3		d at	bove	e) who	o re	eceived more than	\$100,000 of		
											_	Yes
	d the organization list any former offic aployee on line 1a? <i>If "Yes," complete Sched</i>											3
org	r any individual listed on line 1a, is the ganization and related organizations gr <i>lividual</i>	eater than	\$15	0,0	00?	lf	"Yes	,"	complete Schedu	le J for such		4 X
5 Die	d any person listed on line 1a receive or services rendered to the organization? If "Y	accrue co	mpen	satio	on f	from	n any	un	related organizatio	on or individual		5
	on B. Independent Contractors											
	omplete this table for your five highest com mpensation from the organization. Report o ar.											tax
	(A) Name and business ad	dress							(B) Description of se	rvices	Con	(C) npensation
												•
ATT	ACHMENT 2											

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 2

	Check if Schedule O contains a	response or note to an	y line in this Part VI			
1			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from ta under sections 512-514
1a	Federated campaigns	1 1 1				
b	Membership dues	1 1 1				
c	Fundraising events	1 1 1				
d	5					
e	Government grants (contributions)	1e 236,660.				
f	All other contributions, gifts, grants, and similar amounts not included above .	1f 13,061,065.				
g	Noncash contributions included in lines 1a-1	2 220 244				
l b			13,302,881.			
		Business Code				
2a	PICK.CLICK.GIVE. PROGRAM REVENUE	522298	2,451,964.	2,451,964.		
b	FUND ADMINISTRATION FEES	522299	1,054,922.	1,054,922.		
c						
d						
e						
f	All other program service revenue		2.500.000			
g	Total. Add lines 2a-2f		3,506,886.			
3	Investment income (including and other similar amounts)	· · · ·	940,895.	940,895.		
4	Income from investment of tax-exemption		0.			
5	Royalties		0.			
	(i) R					
6a	Gross rents					
b	Less: rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss)		0.			
7a	Gross amount from sales of (i) Sect	urities (ii) Other				
	assets other than inventory 41,33	9,749. 240,600.				
b		5 100 040 000				
		5,192. 240,600. 4,557.				
c d	Gain or (loss)	-	7,474,557.	7,474,557.		
_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 1, 1, 00, 1		
8a	Gross income from fundraising events (not including \$					
	of contributions reported on line 1c).	-				
	See Part IV, line 18	. a 0.				
b						
c	Net income or (loss) from fundraising	events	0.			
9a	Gross income from gaming activities See Part IV, line 19					
b	Less: direct expenses	b 0.				
c			0.			
10a	Gross sales of inventory, less returns and allowances					
b c			0.			
	Miscellaneous Revenue	Business Code				
11a	K-1 INCOME	523920	591,399.		-152,925.	744,32
b	OTHER REVENUE	900099	159,924.	159,924.		
c	DISALLOWED PARKING FRINGE ALLOCAT	ION 900099			275.	-27
d	All other revenue					
e	Total. Add lines 11a-11d	· · · · · · · · · · ▶	751,323. 25,976,542.	12,082,262.	-152,650.	744,04

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

	Check if Schedule O contains a respo				
Do	not include amounts reported on lines 6b, 7b,	(A)		(C)	(D)
	9b, and 10b of Part VIII.	Total expenses	(B) Program service expenses	Management and general expenses	Fundraising expenses
	Grants and other assistance to domestic organizations		caperioco	general expenses	oxponooo
'	and domestic governments. See Part IV, line 21	6,665,859.	6,665,859.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	335,150.	335,150.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	0.			
4	Benefits paid to or for members	0.			
5	Compensation of current officers, directors,				
	trustees, and key employees	502,129.	190,208.	193,667.	118,254.
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	0.			
7	Other salaries and wages	748,246.	283,438.	288,592.	176,216.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	18,162.	6,880.	7,005.	4,277.
9	Other employee benefits	109,874.	41,621.	42,377.	25,876.
10	Payroll taxes	86,182.	32,646.	33,240.	20,296.
11	Fees for services (non-employees):				
a	Management	0.	05 (50	1 412	
b	Eegal	27,653.	25,653.	1,413.	587.
•	Accounting	44,154.	40,960.	2,257.	937.
c	Lobbying	6,706.	6,706.		
	Professional fundraising services. See Part IV, line 17.	0.	272 000	15 005	C 265
1	f Investment management fees	295,159.	273,809.	15,085.	6,265.
ę	Other. (If line 11g amount exceeds 10% of line 25, column	056 567	600 140	227 005	10 400
	(A) amount, list line 11g expenses on Schedule O.).	856,567.	600,149. 99,796.	237,995.	18,423.
	Advertising and promotion	53,562.	7,159.	38,353.	8,050.
13	• • • • • • • • • • • • • • • • • • • •	87,428.	81,104.	4,468.	1,856.
14	Information technology	07,420.	01,104.	4,400.	1,030.
15	Royalties	163,599.	22,512.	123,695.	17,392.
16	Occupancy	65,744.	51,192.	11,679.	2,873.
17	Travel	00,744.	51,152.	11,075.	2,013.
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
40		0.			
	Conferences, conventions, and meetings	0.			
20 21	Interest Payments to affiliates	0.			
22	Depreciation, depletion, and amortization	23,510.	13,158.	6,409.	3,943.
22		7,499.	2,010.	4,363.	1,126.
	O her expenses. Itemize expenses not covered				
	above (List miscellaneous expenses in line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O)				
a	PICK.CLICK.GIVE EXPENSE	2,451,964.	2,451,964.		
b	FOUNDATION ADMIN. FEES	1,033,643.	1,031,337.	2,306.	
	SPECIAL EVENTS	88,814.	26,289.	30,721.	31,804.
d	EQUIPMENT	17,326.	3,578.	11,494.	2,254.
e	All other expenses	11,168.	4,200.	5,237.	1,731.
	Total functional expenses. Add lines 1 through 24e	13,833,920.	12,297,378.	1,080,658.	455,884.
26	Joint costs. Complete this line only if the				
	organization reported in column (B) joint costs from a combined educational campaign and				
	fundraising solicitation. Check here 🕨 🔲 🧃				
	following SOP 98-2 (ASC 958-720)	0.			

Form 990 (2018) Part X Balance Sheet

Γa	rt X	Balance Sneet Check if Schedule O contains a response or note to any line in this Pa	art X		
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	481,511.	1	264,533
	2	Savings and temporary cash investments	4,524,339.	2	5,371,726
	3	Pledges and grants receivable, net	0.	3	0
	4	Accounts receivable, net	57 , 419.	4	86,122
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees.			
	6	Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary	0.	5	0
ts	_	organizations (see instructions). Complete Part II of Schedule L	0.	6	0
Assets	7	Notes and loans receivable, net		7	0
As	8	Inventories for sale or use	0.	8	-
	9	Prepaid expenses and deferred charges	60,636.	9	67,127
	10 a	Land, buildings, and equipment: cost or			
		other basis. Complete Part VI of Schedule D 10a 525, 232.	574 005		217 207
	b	Less: accumulated depreciation	574,905.		317,397
	11	Investments - publicly traded securities	0.	11	0
	12	Investments - other securities. See Part IV, line 11	0.	12	0
	13	Investments - program-related. See Part IV, line 11	86,443,489.		86,809,298
	14	Intangible assets	0.	14	0
	15	Other assets. See Part IV, line 11	0.	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)	92,142,299.	16	92,916,203
	17	Accounts payable and accrued expenses	206,370.	17	224,205
	18	Grants payable	557,405.	18	634,850
	19	Deferred revenue	1,947,858.	19	1,698,468
	20	Tax-exempt bond liabilities	0.	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0
es	22	Loans and other payables to current and former officers, directors,			
Liabilities		trustees, key employees, highest compensated employees, and			
iab		disqualified persons. Complete Part II of Schedule L	0.	22	0
-	23	Secured mortgages and notes payable to unrelated third parties	0.	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0.	24	0
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	0.	25	0
	26	Total liabilities. Add lines 17 through 25	2,711,633.	26	2,557,523
Balances		Organizations that follow SFAS 117 (ASC 958), check here ► X and complete lines 27 through 29, and lines 33 and 34.			
an	27	Unrestricted net assets	79,327,885.	27	78,829,445
Ba	28	Temporarily restricted net assets	10,102,781.	28	11,529,235
Fund	29	Permanently restricted net assets	0.	29	0
or Fu		Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
sse	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
Ä	32	Retained earnings, endowment, accumulated income, or other funds		32	
Net Assets	33	Total net assets or fund balances	89,430,666.	33	90,358,680
	34	Total liabilities and net assets/fund balances	92,142,299.	34	92,916,203

Form 990 (2018)

Form 99	90 (2018)			Pa	ge 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				Х
1	Total revenue (must equal Part VIII, column (A), line 12)	1		976 , 5	
2	Total expenses (must equal Part IX, column (A), line 25)	2	-	33 , 9	
3	Revenue less expenses. Subtract line 2 from line 1	3		42,6	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		130,6	
5	Net unrealized gains (losses) on investments	5	-10,6	523 , 2	209.
6	Donated services and use of facilities	6			0.
7	Investment expenses	7			0.
8	Prior period adjustments	8			0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-5	591 , 3	399.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	33, column (B))	10	90,3	358,6	580.
Part					
	Check if Schedule O contains a response or note to any line in this Part XII			<u></u>	
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," e	explain	in		
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?.				X
	If "Yes," check a box below to indicate whether the financial statements for the year were cor	npiled	or		
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	—
	If "Yes," check a box below to indicate whether the financial statements for the year were aud	ited on	a		
	separate basis, consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	oversig			
	of the audit, review, or compilation of its financial statements and selection of an independent acc	countan	t? 2c	Х	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, e	explain	in		
	Schedule O.				
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as se	t forth			v
	the Single Audit Act and OMB Circular A-133?		<u>3a</u>	──┤	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und				
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au	idits.	3b		
			Form	990	(2018)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047 6 8

Department of he Treasury	
Internal Revenue Service	I

apy/Form990 for instructions and the latest info

Open to Public

Inter	nal Re	evenue Service		Go to www.irs.go	moning of instruction	ons and t	ne latest i	mormation.		Inspection
		he organization	INTER FOIL	NDAUTON					e <mark>ridentif</mark> i)1550	ication number
_	_	LASKA COMM			organizations must o	omplet	e this na			
Pa				•	is: (For lines 1 through		· · ·	,	ICTIONS	
1	l l	1			tion of churches desc		-			
2		i '		,	. (Attach Schedule E					
3		i			rganization described					
4					conjunction with a hos)(1)(A)	(iii). Enter the
		hospital's nan	0		,					
5		An organizati	on operated	for the benefit of	a college or universit	y owned	d or ope	rated by a gov	vernme	ental unit described in
		section 170(b)(1)(A)(iv) . (0	Complete Part II.)						
6		A federal, sta	te, or local go	overnment or gover	rnmental unit describe	d in sect	ion 170(b)(1)(A)(v).		
7	Х	An organizati	on that norm	ally receives a sub	stantial part of its su	pport fr	om a go	vernmental un	it or fr	om the general public
		described in s	section 170(b))(1)(A)(vi). (Compl	ete Part II.)					
8		-		•	o)(1)(A)(vi). (Complete					
9					ed in section 170(b)(1					
			or a non-land-	grant college of ag	priculture (see instruct	ions). Ei	nter the i	name, city, and	state o	f the college or
		university:					(1.1.1.		
10		receipts from support from	activities rela gross investm	ted to its exempt f nent income and u	ore than 331/3 % of its functions - subject to nrelated business tax 975. See section 509	certain e able inco	xception	s, and (2) no m s section 511 ta	ore tha	n 331/3 % of its
11					usively to test for publi	-				
12					-	· ·				carry out the purposes
										See section 509(a)(3).
	Г	_		C C						nes 12e, 12f, and 12g.
а					, supervised, or contr	-				
				• • •	regularly appoint or e		ajority of	the directors o	or truste	ees of the
b		_ ·· ĕ	0	•	e Part IV, Sections A ed or controlled in co		with ite	supported or	anizati	on(c) by baying
				-	rganization vested in					
					, Sections A and C.	ano bann	o poroor	is that control	or man	age the supported
с		_ ~		•	ng organization opera	ted in co	onnectio	n with, and fur	nctiona	lly integrated with,
		its supporte	d organization	n(s) (see instruction	s). You must comple	te Part I	V, Sectio	ons A, D, and E		
d		Type III nor	n-functionally	integrated. A sup	porting organization o	perated	in conne	ection with its	suppor	ted organization(s)
		that is not fo	unctionally inte	egrated. The orgar	nization generally mus	st satisfy	a distrib	ution requirem	ent and	d an attentiveness
	_	_ ·	•	· ·	omplete Part IV, Sect		,			
е					a written determinatio				, Type I	II, Type III
	-	-			ionally integrated sup	porting o	organizat	ion.		
f							• • • • •			
g				(ii) EIN	orted organization(s).	Cod to the	organization	(v) Amount of m		(vi) Amount of
	(1) 15	lame of supported	organization		(described on lines 1-10	listed in yo	ur governing	support (se		(vi) Amount of other support (see
					above (see instructions))	docu Yes	ment?	instructions	5)	instructions)
						165	No			
(A)										
(B)										
(C)										
(D)										
(E)										
Tot	al									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2018

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	15,386,198.	6,607,240.	8,474,645.	9,720,838.	13,302,881.	53,491,802.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	15,386,198.	6,607,240.	8,474,645.	9,720,838.	13,302,881.	53,491,802.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount						
	shown on line 11, column (f)						14,104,425.
6	Public support. Subtract line 5 from line 4						39,387,377.
	tion B. Total Support		I				
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 8	Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from	15,386,198. 2,002,297.	6,607,240. 2,090,007.	8,474,645.	9,720,838.	13,302,881. 8,415,452.	53,491,802.
9 10	similar sources		-183,221.				-183,221.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	914,579.	1,430,993.	462,423.	1,219,423.	159,924.	4,187,342.
11	Total support. Add lines 7 through 10						71,911,383.
12	Gross receipts from related activities, etc. (s					12	8,450,323.
13 000	First five years. If the Form 990 is for organization, check this box and stop here						
	tion C. Computation of Public Sup		•				54.77%
14	Public support percentage for 2018 (li		· · · · ·			14	51.29%
15	Public support percentage from 2017	· · · ·				15	
	331/3% support test - 2018. If the orgonization q box and stop here. The organization q 331/3% support test - 2017. If the org	ualifies as a pub	licly supported	organization			► X
	this box and stop here . The organization						
179	10%-facts-and-circumstances test - 2			-			
17a	10% or more, and if the organization						
	Part VI how the organization meets t						
	organization						►
D		-	-				
	15 is 10% or more, and if the orga Explain in Part VI how the organizati supported organization	on meets the "	facts-and-circum	istances" test.	The organizatio	n qualifies as a	publicly
18	Private foundation. If the organization instructions	did not check a	a box on line 13,	16a, 16b, 17a,	, or 17b, check	this box and see	

Schedule A (Form 990 or 990-EZ) 2018

Schedule A (Form 990 or 990-EZ) 2018

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
-	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and 3						
	received from disqualified persons						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
8	Add lines 7a and 7b						
Ŭ	line 6.)						
Sec	tion B. Total Support						
	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9	Amounts from line 6						
10 a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar						
L							
D	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
_	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.) • • • • • • • • • • • • • • • •						
14	First five years. If the Form 990 is f	-			-		
<u></u>	organization, check this box and stop here					<u></u>	🕨
15	tion C. Computation of Public Sup Public support percentage for 2018 (line 8		-	mn (f))		45	0/
16	Public support percentage from 2017 Sche					. 15	<u>%</u>
						16	70
	tion D. Computation of Investmen			12 column (f))		17	0/
17	Investment income percentage for 2018 (li						%
18	Investment income percentage from 2017					18	%
19 a	331/3% support tests - 2018. If the org	-					
	17 is not more than 331/3%, check th		-	-			
b	331/3% support tests - 2017. If the orga						
	line 18 is not more than 331/3%, check						
20	Private foundation. If the organization	and not check	a bux un nne	1 4 , 19a, 01 190	, check this D	and see instr	

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI**.
- **10 a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.*
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

Yes No

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Secti	on B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2		
Secti	on C. Type II Supporting Organizations	2		
Secu	on c. Type in Supporting Organizations		Yes	No
			165	NO
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Secti	on D. All Type III Supporting Organizations			
Jecu			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior			
	tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of			
	the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	-		
2	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a	-		
5	significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3		
Secti	on E. Type III Functionally Integrated Supporting Organizations	5		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see ins	structi	ons)	
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
c	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see	instru	ctions)	
			Yes	No
2	Activities Test. Answer (a) and (b) below.			
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
h	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
b	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		
JSA	Schedule A (Form	990 or	990-E2	2018

Has the organization accepted a gift or contribution from any of the following persons?

a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)

Supporting Organizations (continued)

Schedule A (Form 990 or 990-EZ) 2018

Part IV

11

Yes No

Schedule A (Form 990 or 990-EZ) 2018		_	Page
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ			in in Dort \/I\ Coo
1 Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organiz			
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		(optional)
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2018

Part		Supporting Organizat	tions (continued)	
	ion D - Distributions			Current Year
	Amounts paid to supported organizations to accomplish ex			
2	Amounts paid to perform activity that directly furthers exer	npt purposes of support	ed	
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpo	ses of supported organi	zations	
	Amounts paid to acquire exempt-use assets			
	Qualified set-aside amounts (prior IRS approval required)			
	Other distributions (describe in Part VI). See instructions.			
	Total annual distributions. Add lines 1 through 6.	0	· · · ·	
8	Distributions to attentive supported organizations to which	the organization is resp	onsive	
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2018 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distributable amount for 2018 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2018			
	(reasonable cause required - explain in Part VI). See			
	instructions.			
3	Excess distributions carryover, if any, to 2018			
а	From 2013			
b	From 2014			
С	From 2015			
d	From 2016			
е	From 2017			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2018 distributable amount			
i	Carryover from 2013 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2018 from			
	Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2018 distributable amount			
<u> </u>	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2018, if			
	any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in Part VI . See instructions.			
6	Remaining underdistributions for 2018. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2019. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
a	Excess from 2014			
b	Excess from 2015			
C	Excess from 2016			
d	Excess from 2017			
e	Excess from 2018			

Schedule A (Form 990 or 990-EZ) 2018

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of he Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Employer identification number

Name of the organization

THE ALASKA COMMUNITY FOUNDATION

92-0155067

0	rganiz	ation	type	(check	one)
-	gainz	auon	Lype !		Unic)

Filers of:	Section:					
Form 990 or 990-EZ	501(c)(3) (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$2,002,831.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
2		\$1,982,844.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
3		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
4		\$484,485.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
5		\$404,248.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
6		- _ \$386,020.	Person X Payroll Complete Part II for noncash contributions.)			

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization THE ALASKA COMMUNITY FOUNDATION

Employer identification number 92-0155067

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				
1	STOCK	_					
		\$ 1,999,831.	11/14/2018				
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				
		\$					
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				
		\$					
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				
		\$					
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				
		\$					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received				

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Page 4				
Name of organization THE ALASKA COMMUNITY FOR	UNDATION	Employer identification number		
		92-0155067		

				92-0155007			
Part III	art III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) an the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ Use duplicate copies of Part III if additional space is needed.						
	Use duplicate copies of Part III if addit	ional space is need	ed.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held			
		(e) Trans	er of gift				
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee			
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held			
Part I							
	(e) Transfer of gift						
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee			
				1			
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held			
		(e) Trans	er of gift				
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held			
		(e) Transfer of gift					
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				

Department of he Treasury Internal Revenue Service	► Comp	lete if the organization is described be ► Go to www.irs.gov/Form990 for		to Form 990 or Form 990-E latest information.	Z. Open to Public Inspection
		on Form 990, Part IV, line 3, or Form Complete Parts I-A and B. Do not compl		6 (Political Campaign Activiti	
 Section 501(c) (other 	er than section	on 501(c)(3)) organizations: Complete F	Parts I-A and C below.	Do not complete Part I-B.	
 Section 527 organiz 	ations: Com	plete Part I-A only.			
If the organization answ	vered "Yes,"	on Form 990, Part IV, line 4, or Form	990-EZ, Part VI, line 4	7 (Lobbying Activities), then	
 Section 501(c)(3) or 	rganizations	that have filed Form 5768 (election un	der section 501(h)): Co	omplete Part II-A. Do not comp	olete Part II-B.
 Section 501(c)(3) or 	rganizations	that have NOT filed Form 5768 (election	on under section 501(h)): Complete Part II-B. Do not	complete Part II-A.
Tax) (see separate instru	uctions), ther		Tax) (see separate i	nstructions) or Form 990-E	Z, Part V, line 35c (Proxy
 Section 501(c)(4), (Name of organization 	5), or (6) orga	anizations: Complete Part III.		Employer iden	tification number
THE ALASKA COMM	תואדייע דע	NINDATION		92-0155	
		organization is exempt under	section 501(c) or		
		• •	. ,	-	
		organization's direct and indirect p	onitical campaign a	cuvilles in Part IV. (See ins	
definition of "polit 2 Political campaig		xpenditures (see instructions)		► ¢	
		campaign activities (see instruction			
		organization is exempt under s			
-		sise tax incurred by the organizatio			
		ise tax incurred by organization m			
		a section 4955 tax, did it file Form			
-					
b If "Yes," describe					
		organization is exempt under	section 501(c), e	xcept section 501(c)(3)	-
		expended by the filing organization		• • • • • •	•
activities				▶\$	
		ng organization's funds contributed			
		enditures. Add lines 1 and 2. En			
4 Did the filing orga	anization file	e Form 1120-POL for this year? and employer identification numb			. Yes No
organization mad the amount of pe	de payment olitical cont	s. For each organization listed, en ributions received that were prom nd or a political action committee (I	ter the amount pai ptly and directly de	d from the filing organiza elivered to a separate pol	ation's funds. Also enter itical organization, such
(a) Name		(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0
(1)			-		
(2)			_		
(3)			-		
(4)			-		
(5)			-		
(6)			-		
For Paperwork Reduction	on Act Notice	e, see the Instructions for Form 990 o	r 990-EZ.	Schedule	C (Form 990 or 990-EZ) 2018

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

SCHEDULE C

(Form 990 or 990-EZ)

OMB No. 1545-0047

2018

_	art II-A C	complete if the organization ection 501(h)).	on is exempt under section 501(c)(3) and	filed Form 5768 (elec	tion under
A	Check ►		longs to an affiliated group (and list in Part IV e nd share of excess lobbying expenditures).	ach affiliated group meml	ber's name,
В	Check ►	if the filing organization ch	ecked box A and "limited control" provisions ap	oly.	
			ying Expenditures eans amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
	 Total lobby Total lobby d Other exer Total exern 	ying expenditures to influence ying expenditures (add lines 1 mpt purpose expenditures npt purpose expenditures (add	public opinion (grass roots lobbying) a legislative body (direct lobbying) a and 1b)		
	If the amou	nt on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
	Not over \$5	00,000	20% of the amount on line 1e.		
	Over \$500,0	000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.		
	Over \$1,000	0,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.		
	Over \$1,500	0,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
	Over \$17,00	00,000	\$1,000,000.		
ç	Grassroots	s nontaxable amount (enter 25	5% of line 1f)		
ł	Subtract line	ne 1g from line 1a. If zero or le	ess, enter -0		
i	Subtract li	ne 1f from line 1c. If zero or le	ss, enter -0		
j	If there is	an amount other than zero	on either line 1h or line 1i, did the organiza	tion file Form 4720	
	reporting s	section 4911 tax for this year?			Yes No

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.

See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period						
Calendar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) Total	
2a Lobbying nontaxable amount						
b Lobbying ceiling amount (150% of line 2a, column (e))						
c Total lobbying expenditures						
d Grassroots nontaxable amount						
e Grassroots ceiling amount (150% of line 2d, column (e))						
f Grassroots lobbying expenditures						

Schedule C (Form 990 or 990-EZ) 2018

Schedule C	(Form	990	or 990-EZ)	2018
1				

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For	or each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed		a)	(b)
	cription of the lobbying activity.	Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state, or local			
	legislation, including any attempt to influence public opinion on a legislative matter or			
	referendum, through the use of:			
а	Volunteers?		Х	
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?.		Х	
с	Media advertisements?		Х	
d	Mailings to members, legislators, or the public?		Х	
е	Publications, or published or broadcast statements?		Х	
f	Grants to other organizations for lobbying purposes?		Х	
a	Direct contact with legislators, their staffs, government officials, or a legislative body?	Х		6,706
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		Х	
i	Other activities?		Х	
i.	Total. Add lines 1c through 1i			6 , 706
, 2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		Х	
b	If "Yes," enter the amount of any tax incurred under section 4912			
с	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?		Х	
Pa	t III-A Complete if the organization is exempt under section 501(c)(4), section 501	(c)(5)	, or s	ection

	501(c)(6).			
			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of		
	political expenses for which the section 527(f) tax was paid).		
а	Current year	2a	
	Carryover from last year.		
	Total	-	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the		
	excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying		
	and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

FORM 990, SCHEDULE C, PART II-B, LINE 2G:

THE ALASKA COMMUNITY FOUNDATION MADE A TRIP TO THE STATE CAPITOL TO

EDUCATE SEVERAL MEMBERS OF THE ALASKAN LEGISLATURE ABOUT THE WORK OF, AND

THE ISSUES THAT AFFECT THE PICK.CLICK.GIVE PROGRAM.

SCHEDULE	D
(Form 990)	

Department of the Treasury

Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

20

OMB No. 1545-0047

18

	nal Revenue Service	► Go to www.irs.gov/	/Form990 for instructions and the latest inform	mation. Inspection
Nam	e of the organization			Employer identification number
TH	E ALASKA COMM	UNITY FOUNDATION		92-0155067
Pa	art I Organiza	ations Maintaining Donor Advi	ised Funds or Other Similar Funds or	Accounts.
	Complete	e if the organization answered	"Yes" on Form 990, Part IV, line 6.	
			(a) Donor advised funds	(b) Funds and other accounts
1	Total number at e	end of year	119.	428.
2		of contributions to (during year)	1,246,013.	12,056,868.
3		of grants from (during year)	3,123,949.	3,877,060.
4		at end of year	29,426,535.	63,489,668.
5			advisors in writing that the assets held	
•	-		e organization's exclusive legal control?	
6			and donor advisors in writing that grant fu	
•			fit of the donor or donor advisor, or for a	
	-			V
D		ation Easements.	<u></u>	
P			"Yes" on Form 990, Part IV, line 7.	
1		nservation easements held by the		
<u>ا</u>		•		of a historiaally important land area
		on of land for public use (e.g., rec		of a historically important land area of a certified historic structure
		of natural habitat		or a certified historic structure
•		on of open space	ald a qualified concernation contribution in	the form of a concernation
2			eld a qualified conservation contribution in	Held at the End of the Tax Year
		last day of the tax year.		
a				2a
b	-		5	2b
С			historic structure included in (a)	2c
d			e) acquired after 7/25/06, and not on a	
		-		2d
3	Number of conse	ervation easements modified, tran	nsferred, released, extinguished, or termin	nated by the organization during the
	tax year 🕨			
4		where property subject to conse		
5			parding the periodic monitoring, inspect	
	violations, and en	forcement of the conservation eas	sements it holds?	Yes No
6	Staff and volunteer	hours devoted to monitoring, inspec	ting, handling of violations, and enforcing con	servation easements during the year
	▶			
7	Amount of expension	ses incurred in monitoring, inspect	ting, handling of violations, and enforcing c	onservation easements during the year
	►\$			
8	Does each conser	rvation easement reported on line 2	2(d) above satisfy the requirements of section	ion 170(h)(4)(B)(i)
9	In Part XIII, descr	ibe how the organization reports	conservation easements in its revenue and	d expense statement, and
	,	, , ,	of the footnote to the organization's financ	ial statements that describes the
_	0	counting for conservation easeme		
Pá	art III Organiza	tions Maintaining Collections	of Art, Historical Treasures, or Othe	r Similar Assets.
	Complete	e if the organization answered	"Yes" on Form 990, Part IV, line 8.	
1a	works of art, his	storical treasures, or other simila	FAS 116 (ASC 958), not to report in its ar assets held for public exhibition, edu potnote to its financial statements that des	ication, or research in furtherance o
b	works of art, his public service, pro	storical treasures, or other similation of the similation of the following amounts relation of the following amounts relation of the second seco		ication, or research in furtherance o
2			rt, historical treasures, or other similar a	
			FAS 116 (ASC 958) relating to these items	
а	Revenue includeo	on Form 990, Part VIII, line 1.		►\$

	/F 000	2040
Schedule D	(Form 990) 2018

► \$

	dule D (Form 990) 2018	nn Callastiana af	A	nia al T ur		Other	0 in 1 i a 1 A				ge 2
	Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)										
3	Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its										
	collection items (check all that apply):										
a	Public exhibition		d	=	or exchange	e progran	ns				
b	Scholarly research		e	Other							
c	Preservation for future gener										
4	Provide a description of the organ	nization's collections	and expla	ain how t	they further	the org	janization's	exempt	purpose	in F	art
-	XIII.			6 - 1 - 1 - 1							
5	During the year, did the organizatio							_	Vee		Na
Do	assets to be sold to raise funds rath		ained as pa	art of the (organization	is collec	uon?		Yes		No
ra	rt IV Escrow and Custodial A Complete if the organiza		s" on For	m 990 E	Part IV/ line		anorted an	amour	nt on For	m	
	990, Part X, line 21.		5 011 01	in 330, r	art iv, nic	3,011	eponeu an	amour			
1.0	Is the organization an agent, truste	o custodian or othe	n intormor	liany for c	ontributions	or other	accote not				
Ia	included on Form 990, Part X?							Г	Yes		No
h	If "Yes," explain the arrangement in	Part XIII and comr						· · · L	165		NO
	in res, explain the arrangement in			nowing tai				Amount			
с	Beginning balance				10		,	inount			
	Additions during the year										
e	Distributions during the year										
f	Ending balance										
2a	Did the organization include an am					Istodial	account liab	ilitv?	Yes		No
	If "Yes," explain the arrangement in			-				-			
	rt V Endowment Funds.										
	Complete if the organiza	tion answered "Ye	s" on For	m 990, F	Part IV, line	e 10.					
		(a) Current year	(b) Prio	-	(c) Two yea		(d) Three yea	ars back	(e) Four ye	ears ba	ack
1a	Beginning of year balance	46,761,922.	40,63	0,848.	35,995	,263.	37,303	,224.	33,21		
b	Contributions	6,278,485.	2,49	1,964.	3,560	,849.	3,104	,308.	3,70	00,	714.
	Net investment earnings, gains,		-	-		-					
č	and losses	-2,218,642.	5,69	0,270.	2,907	,096.	-1,731	,240.	1,88	31,5	595.
Ь	Grants or scholarships	1,517,903.	1,48	4,993.	1,291	,010.	2,204	,113.	1,01	19,1	146.
e	Other expenditures for facilities										
•	and programs	12,455.			9	,598.					
f	Administrative expenses	462,603.	56	6,167.	531	,752.	476	,916.)59.
g	End of year balance	48,828,804.	46,76	1,922.	40,630	,848.	35 , 995	,263.	37,30)3,2	224.
2	Provide the estimated percentage	of the current year e	end balanc	e (line 1g,	column (a))	held as:					
а	Board designated or quasi-endowm		<u>%</u>								
b	Permanent endowment 80.6										
С	Temporarily restricted endowment 19.3200 %										
	The percentages on lines 2a, 2b, and 2c should equal 100%.										
3a	a Are there endowment funds not in the possession of the organization that are held and administered for the										
	organization by:									es	No
	(i) unrelated organizations								3a(i)		X
	(ii) related organizations								3a(ii)		X
	If "Yes" on line 3a(ii), are the relate	0					• • • • • •		3b		
4	Describe in Part XIII the intended un rt VI Land, Buildings, and Equ	ises of the organiza	tion's endo	wment fu	nds.						
Pa	rt VI Land, Buildings, and Equ Complete if the organiza	ation answered "Ye	es" on Fo	rm 990. I	Part IV, lin	e 11a. S	See Form	990. Pa	rt X. line	10.	
	Description of property	(a) Cost or	other basis	(b) Cost	or other basis	(c) Acc	umulated) Book valu		
_	Land	(invest	tment) 44,900.	(0	ther)	depre	eciation		24	1,90	10
1a			44,900.						244	±,90	.0.
b	Buildings										
c	Leasehold improvements										
d	E CHARLEN AND A CH				1						
~	Other				280,332.	2	07,835.		7	2,49	97.

Schedule D (Form 990) 2018

Part VII

Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12. (b) Book value (c) Method of valuation: (a) Description of security or category (including name of security) Cost or end-of-year market value (1) Financial derivatives (2) Closely-held equity interests (3) Other (A) (B) (C) (D) (E) (F) (G) (H) Total. (Column (b) must equal Form 990, Part X, col. (B) line 12) Investments - Program Related. Part VIII Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) SEE DETAIL IN PART XIII 86,809,298. (2) (3) (4) (5) (6) (7) (8) (9) 86,809,298. Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) 🕨 Other Assets. Part IX Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.). ► Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2)(3) (4) (5) (6)(7) (8)(9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Х

Schedu	le D (Form 990) 2018		Page 4
Part		n.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total revenue, gains, and other support per audited financial statements	1	14,466,775.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities		
с	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	-10,623,209.
3	Subtract line 2e from line 1	3	25,089,984.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a 295, 159		
b	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b	4c	886 , 558.
5	Total revenue. Add lines 3 and 4c. (<i>This must equal Form 990, Part I, line 12.</i>)	5	25,976,542.
Part	XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Ret	ırn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total expenses and losses per audited financial statements	1	13,538,761.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities		
b	Prior year adjustments		
c	Other losses	1	
d	Other (Describe in Part XIII.)	1	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	13,538,761.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b 4a 295, 159.		
b	Other (Describe in Part XIII.)	1	
c c	Add lines 4a and 4b	4c	295,159.
5	Total expenses. Add lines 3 and 4c . (<i>This must equal Form 990, Part I, line 18.</i>).		13,833,920.
	XIII Supplemental Information.	-	
	the descriptions required for Port II, lines 2, 5, and 0; Port III, lines 1a and 4; Port IV, lines 1b and 2b; P	art V/I	ing 4: Dort V ling

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIII Supplemental Information (continued)

FORM 990, SCHEDULE D, PART V, LINE 4:

IN ACCORDANCE WITH FASE ASC 958-605-05, THE FOUNDATION RECORDS AS LIABILITIES ASSETS THAT ARE RECEIVED FROM A NON-PROFIT ORGANIZATION THAT NAMES ITSELF OR ITS AFFILIATE AS THE BENEFICIARY OF THE FUNDS, RATHER THAN AS CONTRIBUTIONS, EVEN IF VARIANCE POWER IS EXPLICITLY STATED IN THE GIFT AGREEMENT. ASSETS RECEIVED AND NET INVESTMENT EARNINGS ARE RECORDED AS INCREASES TO AGENCY ENDOWMENT LIABILITIES; FUND DISTRIBUTIONS AND FEES ARE RECORDED AS DECREASES TO LIABILITIES. PERMANENT AND NON-ENDOWDED FUNDS PROVIDE LONG-TERM SUPPORT THROUGH CHARITABLE GRANTS TO NON-PROFIT ORGANIZATIONS AND SCHOLARSHIPS THROUGHOUT ALASKA. TERM ENDOWMENTS PROVIDE GRANTS TO SCHOLARSHIPS AND NON-PROFIT ORGANIZATIONS WITH THE INTENT OF EXPENDING THE ENDOWMENT OVER THE LIFE OF THE PROJECT(S).

FORM 990, SCHEDULE D, PART VIII:

DESCRIPTION	BOOK VALUE	COST OR FMV
MONEY MARKET/CASH SWEEPS	6,713,162	FMV
CERTIFICATE OF DEPOSIT	157,686	FMV
U.S. TREASURIES	9,992,225	FMV
MUNICIPAL OBLIGATIONS	248,920	FMV
CORPORATE OBLIGATIONS	11,362,561	FMV
ASSET BACK SECURITIES	994,050	FMV
COMMON EQUITY	36,108,506	FMV
DIVERSIFIED HEDGE STRATEGIES	2,550,166	FMV
PRIVATE REAL ESTATE	2,543,171	FMV
PRIVATE EQUITY	1,050,137	FMV
PRIVATE DEBT	2,249,713	FMV
CLOSELY HELD STOCK	7,250,106	FMV

FORM 990, SCHEDULE D, PART X, LINE 2:

THE FOUNDATION IS A NONPROFIT CORPORATION EXEMPT FROM INCOME TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE WHEREBY ONLY UNRELATED BUSINESS INCOME, AS DEFINED BY SECTION 512(A)(1) OF THE INTERNAL REVENUE CODE, IS SUBJECT TO FEDERAL INCOME TAX.

THE FOUNDATION APPLIES THE PROVISIONS OF ASC NO. 740 RELATING TO ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THE FOUNDATION ANNUALLY REVIEWS ITS TAX RETURNS AND POSITIONS TAKEN IN ACCORDANCE WITH THE RECOGNITION STANDARDS. THE FOUNDATION BELIEVES THAT IT HAS NO UNCERTAIN TAX POSITION WHICH WOULD REQUIRE DISCLOSURE OR ADJUSTMENT AS OF DECEMBER 31, 2018 OR 2017.

THE FOUNDATION CLASSIFIES ALL INTEREST AND PENALTIES RELATED TO TAX CONTINGENCIES AS INCOME TAX EXPENSE. AS OF DECEMBER 31, 2018 AND 2017, THERE WERE NO ACCRUED INTEREST OR PENALTIES. THE FOUNDATION FILES TAX RETURNS IN THE U.S. FEDERAL JURISDICTION AND THE STATE OF ALASKA. AS OF DECEMBER 31, 2018, THE TAX YEARS THAT REMAIN SUBJECT TO EXAMINATION ARE 2015, 2016 AND 2017.

FORM 990, SCHEDULE D, PART XI, LINE 4B: INCOME FROM K-1S: ABERDEEN K1 (418,005) ANDEAVOR LOGISTICS, K1 (5,655)

Schedule D (Form 990) 2018	
Part XIII Supplemental Information (continued)	
ANTERO MIDSTREAM PARTNERS K1	(1,299)
BP MIDSTREAM PARTNERS, K-1	(517)
BUCKEYE PARTNERS LP K1	(3,029)
DOMINION MIDSTREAM PARTNERS K1	(1,456)
ENERGY TRANSFER EQUITY LP K1	(8,168)
ENERGY TRANSFER PARTNERS LP K1	(9,865)
ENLINK MIDSTREAM PARTNERS LP K1	(472)
ENTERPRISE PRODUCTS PARTNERS LP K1	(8,485)
EQGP HOLDINGS LP K1	(268)
EQM MIDSTREAM PARTNERS, LP K1	(3,487)
GENESIS ENERGY LP K1	(1,192)
MAGELLAN MIDSTREAM PARTNERS LP K1	(955)
MPLX ENERGY LOGISTICS K1	(6,625)
NOBLE MIDSTREAM PARTNERS LP K1	31
PHILLIPS 66 PARTNERS K1	(2,245)
PLAINS ALL AMERICAN PIPELINE LP K1	(4,793)
PRINCIPAL REAL ESTATE DEBT FUND LP K1	47,061
RESOURCE LAND FUND V, LP K-1	7,920
RYDER COURT INTERNATIONAL SELECT FUND K-1	702,178
SHELL MIDSTREAM PARTNERS LP K1	(3,874)
SPECTRA ENERGY PARTNERS LP K1	(489)
TALLGRASS ENERGY PARTNERS K1	(70)
VALERO ENERGY PARTNERS LP K1	(782)
WCP NEWCOLD K1	(62,088)
WESTERN GAS EQUITY PARTNERS LP K1	(373)
WESTERN GAS PARTNERS LP K1	(12,666)
WILLIAMS PARTNERS LP K1	(14,265)

Schedule D (Form 990) 2018 Part XIII Supplemental Information (continued)	Page 5
COLLER INTERNATIONAL PARTNERS IV FEEDER FUND, LP	84,455
SECONDARY OPPORTUNITIES FUND III, LP	152,014
INDABA CAPITAL PARTNERS (CAYMAN), LP	168,863
TOTAL:	591,399

SCHEDULE I (Form 990)	-	OMB No. 1545-0047							
	Com	plete if the o	rganization ans	wered "Yes" on F	orm 990, Part IV	line 21 or 22.			
Department of he Treesury			-	ttach to Form 990				Open to Public	
Department of he Treasury Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection	
Name of the organization							Employer identifica	tion number	
THE ALASKA COMMUN	IITY FOUNDATION						92-01550	67	
Part General Info	ormation on Grants and	d Assistanc	е						
 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?									
Part II Grants and	Other Assistance to D	omestic Or	ganizations ar	nd Domestic Gov	vernments. Com	plete if the organiz	ation answered "	Yes" on Form 990,	
Part IV, line	21, for any recipient th	nat received	more than \$5	,000. Part II can I	be duplicated if a	additional space is r	needed.		
	dress of organization ernment	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) AMERICAN ASSOC OF BI	RTH CENTERS FOUNDATION								
	ERKIOMENVILLE, PA 18074	23-2778441	501(C)(3)	10,000.				GENERAL OPERATING	
(2) ABUSED WOMEN'S AID I	N CRISIS								
100 W 13TH AVE ANCHO		92-0061049	501(C)(3)	50,202.				OPERATIONAL SUPPORT	
(3) ACLU OF ALASKA FOUND									
1057 W FIREWEED LN A		23-7113202	501(C)(3)	31,025.				GENERAL SUPPORT	
(4) ALASKA ALL-STAR HOCK	EY ASSOCIATION							ALL STARS 16U MIDGET	
PO BOX 241805 ANCHOR		92-0091322	501(C)(3)	5,460.				TIER 2 AA	
(5) ALASKA AMATEUR SOFTB	ALL ASSOCIATION INC							ALASKA	
820 JAY CIR ANCHORAG		94-3095678	501(C)(3)	13,040.				SELECTS U18	
(6) ALASKA ARTS AND CULT	URE FOUNDATION								
161 S KLEVIN ST ANCH	ORAGE, AK 99508-1506	92-0171993	501(C)(3)	27,640.				GENERAL OPERATING	
(7) AK ASSOCIATION FOR H	ISTORIC PRESERVATION							REIMB. NEVADA CREEK	
PO BOX 102205 ANCHOR	AGE, AK 99510	92-0085097	501(C)(3)	5,003.				MONITOR EXP.	
(8) ALASKA AVALANCHE INF	ORMATION CENTER							HAINES AVALANCHE	
7362 W PARKS HWY WAS	ILLA, AK 99623	80-0674646	501(C)(3)	11,440.				CENTER P.S.O	
(9) ALASKA BOTANICAL GAR	DEN								
4601 CAMPBEL AIRSTRP	RD ANCHORAGE, AK 99507	92-0115504	501(C)(3)	15,960.				UNRESTRICTED	
(10) ALASKA CARDIOVASCULA	R RESEARCH FOUNDATION								
3841 PIPER ST ANCHOR	AGE, AK 99508-4674	74-3076026	501(C)(3)	12,500.				GENERAL OPERATING	
(11) ALASKA CHILDREN'S T	RUST								
3201 C ST ANCHORAGE,	AK 99503	91-1765129	501(C)(3)	522,000.				GENERAL OPERATING	
(12) ALASKA COMMUNITY ACT	ION ON TOXICS							TESTING ELECT	
1225 E INTER AIRPORT	RD ANCHORAGE, AK 99518	92-0177082	501(C)(3)	12,000.				PRECIPITATORS	
2 Enter total number	of section 501(c)(3) and	government	organizations lis	sted in the line 1 tab	ble			,	
3 Enter total number	of other organizations list	ted in the line	e 1 table					•	

SCHEDULE I (Form 990)			Assistance t ndividuals i	<u> </u>		-	OMB No. 1545-0047
		•	wered "Yes" on F				
		-	ttach to Form 990	-	,		Open to Public
Department of he Treasury Internal Revenue Service	► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection
Name of the organization		-				Employer identifica	tion number
THE ALASKA COMMUNITY FOU	JNDATION					92-01550	67
Part I General Information	on Grants and Assistanc	e					
 Does the organization mainta the selection criteria used to a Describe in Part IV the organi 	award the grants or assistant ization's procedures for mo	ce?	of grant funds in the	e United States.			X Yes No
	sistance to Domestic Or ny recipient that received	-			•		res on Form 990,
1 (a) Name and address of orga or government		(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ALASKA CONSERVATION FOUNDATION	1						SUSTAINABLE SE
911 W 8TH AVE ANCHORAGE, AK 99		501(C)(3)	5,050.				PARTNERSHIP
(2) ALASKA INNOCENCE PROJECT							
PO BOX 201656 ANCHORAGE, AK 99	20-8663089	501(C)(3)	7,000.				INSURING DNA TESTING
(3) ALASKA INSTITUTE FOR JUSTICE							CLIMATE-FORCED
431 W 7TH AVE ANCHORAGE, AK 99	56-2533062	501(C)(3)	33,000.				POPULAT.DISPLACEMENT
(4) ALASKA LEGAL SERVICES CORPORAT	NON						PRO BONO TRAIN ACAD.
1016 W 6TH AVE ANCHORAGE, AK 9		501(C)(3)	20,000.				CHILD WELFARE
(5) ALASKA LITERACY PROGRAM							OPERATION SUPPORT TO
1345 RUDAKOF CIR ANCHORAGE, AM	x 99508 23-7451172	501(C)(3)	15,000.				OFFSET COSTS
(6) ALASKA NATIVE HERITAGE CENTER							
8800 HERITAGE CENTER DR ANCHOF	RAGE, AK 99504 92-0127531	501(C)(3)	18,800.				GENERAL OPERATING
(7) ALASKA NATIVE JUSTICE CENTER							
3600 SAN JERONIMO ANCHORAGE, A	AK 99508 92-0145727	501(C)(3)	15,000.				COLOR OF JUSTICE
(8) ALASKA NATIVE MEDICAL CENTER A	AUXILIARY INC						5K FOR SCHOLARSHIPS
4315 DIPLOMACY DR ANCHORAGE, A	AK 99508 92-0055126	501(C)(3)	21,751.				5K FOR AUXIL
(9) ALASKA OILERS HOCKEY ASSOCIATI	ION						
400 ORCHID CIR ANCHORAGE, AK 9	99515 82-2988261	501(C)(3)	18,000.				ALASKA OILERS 16AAA
(10) ALASKA PTA							RABBIT CREEK
PO BOX 201496 ANCHORAGE, AK 99	23-7302803	501(C)(3)	19,800.				ELEMENTARY
(11) ALASKA PUBLIC MEDIA							
3877 UNIVERSITY DR ANCHORAGE,	AK 99508 23-7394629	501(C)(3)	9,730.				GENERAL OPERATING
(12) ALASKA SEALIFE CENTER							ENGAGING SEWARD IN
301 RAILWAY AVE SEWARD, AK 996	92-0132479	501(C)(3)	18,644.				SCIENCES
2 Enter total number of section	501(c)(3) and government	organizations lis	sted in the line 1 tal	ole			
3 Enter total number of other or	rganizations listed in the line	e 1 table					н

SCHEDULE I Grants and Other Assistance to Organizations, (Form 990) Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.							
Com	plete if the o	-			, line 21 or 22.		Open to Public
Department of he Treasury		-	ttach to Form 990				Inspection
Internal Revenue Service Name of the organization	► Go	to www.irs.gov	/Form990 for the l	atest information	1.	Employer identifica	
THE ALASKA COMMUNITY FOUNDATION	d Accistona	_				92-01550	01
Part I General Information on Grants an							
 Does the organization maintain records to s the selection criteria used to award the granical Describe in Part IV the organization's processing 	s or assistand dures for mor	ce?	of grant funds in the	e United States.		· · · · · · · · · · · ·	X Yes No
Part II Grants and Other Assistance to D	omestic Or	ganizations ar	nd Domestic Gov	vernments. Con	plete if the organiz	ation answered ""	/es" on Form 990,
Part IV, line 21, for any recipient t	hat received	more than \$5	,000. Part II can I	be duplicated if a	additional space is r	needed.	
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ALASKA SPCA							
3710 WOODLAND DR ANCHORAGE, AK 99517	92-0068910	501(C)(3)	17,160.				GENERAL OPERATING
(2) ALASKA SUSTAINABLE FISHERIES TRUST							INC IMPACT & ORG.
PO BOX 2106 SITKA, AK 99835	27-0594449	501(C)(3)	6,000.				RESILIENCY
(3) ALASKA TRAILS							
PO BOX 100627 ANCHORAGE, AK 99510	73-1677483	501(C)(3)	6,220.				GENERAL OPERATING
(4) ALASKA TRIBAL ADMINISTRATORS ASSOCIATION							ATAA LEADRSHIP
425 g st anchorage, ak 99501	81-0818782	501(C)(3)	5,610.				TRAINING
(5) ALASKA VOCATIONAL TECHNICAL CENTER							AVTEC'S ARCTIC & ICE
PO BOX 889 SEWARD, AK 99664	92-6001185	501(C)(3)	50,000.				PROJECT
(6) ALASKA WORLD AFFARIS COUNCIL							SPEED MENTORING
406 g st anchorage, ak 99501	92-6002686	501(C)(3)	15,000.				EXPANSION
(7) ALUTIIQ HERITAGE FOUNDATION							STRATEGIC
215 MISSION RD KODIAK, AK 99615	92-0150422	501(C)(3)	10,476.				PLANNOVATION
(8) ALZHEIMER'S DISEASE RESOURCE AGENCY OF AK							
1750 ABBOTT RD ANCHORAGE, AK 99507	92-0101736	501(C)(3)	13,570.				GENERAL OPERATING
(9) AMERICAN RED CROSS OF ALASKA							
235 E 8TH AVE ANCHORAGE, AK 99501	53-0196605	501(C)(3)	20,350.				HEROS BREAKFAST
(10) AMERICAN SOCIETY FOR CIRCUMPOLAR HEALTH							
4315 DIPLOMACY DR ANCHORAGE, AK 99508	92-0078058	501(C)(3)	5,600.				GENERAL OPERATING
(11) ANCHORAGE COMMUNITY LAND TRUST							
3701 MOUNTAIN VIEW DR ANCHORAGE, AK 99508	20-0461014	501(C)(3)	10,050.				SET UP SHOP
(12) ANCHORAGE COMMUNITY YMCA							FACILITY REPAIR FROM
5353 LAKE OTIS PKWY ANCHORAGE, AK 99507	92-0034878	501(C)(3)	10,000.				EARTHQUAKE
2 Enter total number of section 501(c)(3) and	government	organizations lis	ted in the line 1 tal	ole			·
3 Enter total number of other organizations lis	ted in the line	e 1 table					(

SCHEDULE I (Form 990)	-	омв №. 1545-0047 20 18						
	Comp	plete if the or	ganization ans	wered "Yes" on F	orm 990, Part IV	, line 21 or 22.		
Department of he Treasury			-	ttach to Form 990		·		Open to Public
Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection
Name of the organization							Employer identifica	tion number
THE ALASKA COMM	NUNITY FOUNDATION						92-01550	67
Part General I	nformation on Grants and	d Assistanc	e					
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, 								
	ne 21, for any recipient th		-			•		es on Form 990,
1 (a) Name and	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ANCHORAGE CONCERT	ASSOCIATION							
430 W 7TH AVE ANC		92-6002302	501(C)(3)	6,160.				UNRESTRICTED
(2) ANCHORAGE CONCERT								
PO BOX 100364 ANC		23-7017298	501(C)(3)	25,000.				GENERAL OPERATING
(3) ANCHORAGE MUSEUM								
625 C ST ANCHORAG		92-6009317	501(C)(3)	30,000.				POLAR LAB
(4) ANCHORAGE PARK FO	UNDATION							
3201 C ST ANCHORA		41-2205907	501(C)(3)	58,048.				GENERAL OPERATING
(5) ANCHORAGE SCHOOL	DISTRICT							FIRST RESPONDERS
FINANCE DEPARTMEN	T ANCHORAGE, AK 99504-3135	92-6000078	501(C)(3)	23,220.				SUICIDE PREV
(6) ANCHORAGE SKI CLU	В							
PO BOX 200546 ANC	HORAGE, AK 99520	92-6003384	501(C)(3)	9,360.				GENERAL OPERATING
(7) ANCHORAGE UNITARI	AN UNIVERSALIST FELLOWSHIP							
PO BOX 200546 ANC	HORAGE, AK 99520	92-0084980	501(C)(3)	6,354.				CAPITAL CAMPAIGN
(8) ANCHORAGE YOUTH C	OURT							LAW & LEADERSHIP
PO BOX 100359 ANC	HORAGE, AK 99510	92-0129615	501(C)(3)	10,000.				PROGRAM
(9) ARCTIC SLOPE COMM	UNITY FOUNDATION							
3900 C ST ANCHORA	GE, AK 99503	27-2247740	501(C)(3)	412,000.				GENERAL SUPPORT
(10) AWARE								FOOD & HOUSEHOLD
PO BOX 20809 JUNE	AU, AK 99802-0809	92-0064944	501(C)(3)	8,160.				SUPPLIES
(11) BEAN'S CAFE		4						FACILITY REPAIR FROM
PO BOX 100940 ANC		92-0072522	501(C)(3)	14,250.				EARTHQUAKE
(12) BERING STRAIT SCH	OOL DISTRICT	4						NW ALASKA CAREER &
PO BOX 225 UNALAK		92-0058118		26,400.				TECH CENTER
	er of section 501(c)(3) and	-	-					
3 Enter total numb	er of other organizations list	ed in the line	1 table					

SCHEDULE I (Form 990)	Form 990) Governments, and Individuals in the United States								
	Com	plete if the or	rganization ans	wered "Yes" on F	orm 990, Part IV	line 21 or 22.		2018	
Department of he Treasury			► A	ttach to Form 990				Open to Public	
Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the l	atest information	l.		Inspection	
Name of the organization							Employer identificat	ion number	
THE ALASKA COM	NUNITY FOUNDATION						92-01550	57	
Part I General I	nformation on Grants an	d Assistanc	e						
the selection crit	zation maintain records to s eria used to award the gran IV the organization's proce	ts or assistand	æ?				s or assistance, and	X Yes No	
	nd Other Assistance to D					plete if the organiz	ation answered "\	/es" on Form 990,	
Part IV, Iir	ne 21, for any recipient t	hat received	more than \$5	,000. Part II can I	be duplicated if a	additional space is r	eeded.		
	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) BETHEL COMMUNITY	SERVICES FOUNDATION							HEALING WITH MUSIC &	
PO BOX 2189 BETHE		92-0146538	501(C)(3)	25,000.				MOVEMENT	
(2) BIG BROTHERS BIG	SISTERS							DONOR COMMUNI PLAN &	
	N ANCHORAGE, AK 99503	80-0064172	501(C)(3)	6,500.				SYST SUPPORT	
(3) BOYS & GIRLS CLUB	OF THE KENAI PENINSULA							SUMMER BRAIN GAIN	
705 FRONTAGE RD K		94-3067142	501(C)(3)	8,000.				2018 KENAI	
(4) BRIDGES COMMUNITY	RESOURCES NETWORK								
PO BOX 1612 SOLDO	DTNA, AK 99669	92-0151271	501(C)(3)	5,346.				KENAI ANIMAL SHELTER	
(5) BROTHER FRANCIS S	HELTER KODIAK							FEEDING AND SHELTER	
PO BOX 670 KODIAK	к, ак 99615	20-8594266	501(C)(3)	9,340.				SERVICES	
(6) CAMP FIRE ALASKA									
161 KLEVIN ST ANC	CHORAGE, AK 99508	92-0029613	501(C)(3)	60,000.				OPERATIONAL SUPPORT	
(7) CATHOLIC RELIEF S	ERVICES								
228 W LEXINGTON S	T BALTIMORE, MD 21201	13-5563422	501(C)(3)	6,000.				GENERAL OPERATING	
(8) CATHOLIC SOCIAL S	ERVICES								
3710 E 20TH AVE A	NCHORAGE, AK 99508	92-0037322	501(C)(3)	27,300.				GENERAL OPERATIONS	
(9) CENTRAL AK RETIRE	D TEACHER'S ASSOCIATION								
PO BOX 93610 ANCH	IORAGE, AK 99508-3610	26-0650015	501(C)(3)	8,740.				GENERAL OPERATING	
(10) CHILDREN'S LUNCHB	BOX							GENERAL OPERATING	
PO BOX 100940 ANC	HORAGE, AK 99510	92-0072522	501(C)(3)	15,050.				SUPPORT	
(11) CHUGACH REGIONAL	RESOURCES COMMISSION							HUNTING FISHING &	
1840 BRAGAW ST AN	ICHORAGE, AK 99508	92-0126412	501(C)(3)	20,000.				GATHER REG	
(12) CITY OF CHIGNIK		_							
PO BOX 110 CHIGNI	ж, ак 99564	92-0094970	501(C)(3)	25,550.				POWER LINE TRAINING	
	per of section 501(c)(3) and	-	-						
3 Enter total numb	er of other organizations lis	ted in the line	1 table						

SCHEDULE I (Form 990)	Go	overnme	nts, and Ir	Assistance t Idividuals i	n the Unite	d States	-	омв №. 1545-0047 20 18
	Com	plete if the o		wered "Yes" on F		, line 21 or 22.		
Department of he Treasury			-	ttach to Form 990				Open to Public
Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection
Name of the organization							Employer identificat	
	UNITY FOUNDATION						92-01550	o7
Part I General In	formation on Grants an	d Assistanc	e					
the selection crite 2 Describe in Part	ation maintain records to s eria used to award the gran IV the organization's proce	ts or assistand dures for mor	e?	of grant funds in th	e United States.			X Yes No
	d Other Assistance to D		-			• •		'es" on Form 990,
Part IV, lin	e 21, for any recipient t	hat received	more than \$5	,000. Part II can I	pe duplicated if a	additional space is r	needed.	
	address of organization overnment	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) CITY OF NEWHALEN								
PO BOX 165 NEWHALE	EN, AK 99606	92-0064939	501(C)(3)	6,000.				ARRCAQALRAIRUTEN
(2) COASTALASKA								STATEWIDE PUB MEDIA
360 EGAN DR JUNEAU	J, AK 99801	92-0162579	501(C)(3)	8,923.				DEVELOP CONF
(3) COMMUNITY PREGNANC	CY CENTER							
	WY ANCHORAGE, AK 99508	92-0100206	501(C)(3)	5,940.				GENERAL OPERATING
(4) COOK INLET TRIBAL	L COUNCIL							STRENGTHEN OUR YOUTH
3600 SAN JERONIMO	DR ANCHORAGE, AK 99508	92-0094184	501(C)(3)	12,000.				PROGRAM
(5) COVENANT HOUSE ALA	ASKA							
755 A ST ANCHORAGE	E, AK 99501	13-3419755	501(C)(3)	28,503.				GENERAL OPERATING
(6) ENLACES								SUICIDE PREVENTION
PO BOX 93466 ANCHO	DRAGE, AK 99509	82-3715412	501(C)(3)	10,000.				COALITION
(7) FAIRBANKS ANIMAL S	SHELTER FUND							
PO BOX 72120 FAIRE	BANKS, AK 99707	73-1628436	501(C)(3)	7,000.				GENERAL OPERATING
(8) FAIRBANKS RESCUE N	MISSION							HOMELESS VETERANS
723 27TH AVE FAIRE		23-7326856	501(C)(3)	10,250.				PROGRAM
(9) FAMILY PROMISE MAT	r-su							
PO BOX 870587 WAS	ILLA, AK 99687	68-0510566	501(C)(3)	5,660.				FAMILY PROMISE
(10) FAMILY PROMISE OF	JUNEAU	_						
PO BOX 32775 JUNE	AU, AK 99803	47-5613303	501(C)(3)	15,000.				GENERAL OPERATING
(11) FIRST CITY HOMELES	5S SERVICES	_						
PO BOX 23095 KETCH	HIKAN, AL 99901	26-2565838	501(C)(3)	10,000.				ADA RESTROOMS/SHOWER
(12) FOCUS INC.		4						FACILITY REPAIR FROM
	VD EAGLE RIVER, AK 99577	92-0121621	501(C)(3)	10,000.	-			EARTHQUAKE
	er of section 501(c)(3) and	0	0					
3 Enter total number	er of other organizations lis	ted in the line	1 table				🕨	

SCHEDULE I (Form 990)				Assistance t Individuals in	<u> </u>		-	OMB No. 1545-0047
	Com	plete if the o	, rganization ans	wered "Yes" on F	orm 990, Part IV	line 21 or 22		
			-	ttach to Form 990		,		Open to Public
Department of he Treasury Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection
Name of the organization							Employer identifica	tion number
THE ALASKA COMM	UNITY FOUNDATION						92-01550	67
Part General	nformation on Grants and	d Assistanc	e					
the selection crit 2 Describe in Part	zation maintain records to su reria used to award the grant IV the organization's proceen ad Other Assistance to D	s or assistand lures for mor	e?	of grant funds in the	e United States.			X Yes No
	ne 21, for any recipient th		-			•		res on on on soo,
1 (a) Name and	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) FOOD BANK OF ALAS	KA							EAGLE RIVER FOOD
2121 SPAR AVE AND		92-0073175	501(C)(3)	7,510.				BANK
(2) FORAKER GROUP								SERVING THE GAP &
	101 ANCHORAGE, AK 99508	92-0177787	501(C)(3)	10,000.				DEI WORK
(3) FRENCH LANGUAGE A	DVOCATES ANCHORAGE							FRENCH LANGUAGE
	NCHORAGE, AK 99508	83-0739705	501(C)(3)	10,000.				IMMER SCHOOL
(4) GIRL SCOUTS OF AL	ASKA							OPERATION SUPPORT TO
3911 TURAGAN BVD	E ANCHORAGE, AK 99517-2464	92-6000179	501(C)(3)	12,570.				OFFSET COSTS
(5) HAVEN HOUSE JUNEA	ſŪ							EXPAND PEER RECOVERY
PO BOX 20875 JUNE	CAU, AK 99802	27-3085950	501(C)(3)	10,000.				& REENTR SVC
(6) HOMER FOUNDATION								
PO BOX 2600 HOMER	R, AK 99603	92-0139183	501(C)(3)	9,510.				GENERAL OPERATING
(7) HOSPICE OF ANCHOR	AGE							
2612 E NORTH LIGH	T BLVD ANCHORAGE, AK 99508	92-0018009	501(C)(3)	5,490.				OPERATING SUPPORT
(8) HOSPICE OF HAINES	3							HOSPICE LEADERSHIP
PO BOX 1034 HAINE	S, AK 99827	92-0163066	501(C)(3)	6,540.				DEVELOPMENT
(9) INDEPENDENT LIVIN	IG CENTER - SEWARD							
PO BOX 3523 SEWAR	RD, AK 99664	92-0137389	501(C)(3)	6,000.				CERAMICS KILN
(10) INSTITUTE OF THE	NORTH							
715 L ST ANCHORAG	E, AK 99501	75-3155877	501(C)(3)	28,413.				GENERAL OPERATING
(11) IONIA, INC.								
	KASILOF, AK 99610	92-0159153	501(C)(3)	114,347.				GENERAL OPERATING
(12) JAPAN ALASKA ASSO	CIATION	4						KOTATSU SERIES COMM
	ANCHORAGE, AK 99515-2452	37-1825640	501(C)(3)	10,000.				DISCUSSIONS
	per of section 501(c)(3) and							
3 Enter total numb	er of other organizations list	ted in the line	1 table					

SCHEDULE I (Form 990)	Form 990) Governments, and Individuals in the United States								
	Com	plete if the or	ganization ans	wered "Yes" on F	orm 990, Part IV,	line 21 or 22.		2018	
Department of he Treasury			-	ttach to Form 990				Open to Public	
Internal Revenue Service		► Go t	to www.irs.gov	/Form990 for the I	atest information	l.		Inspection	
Name of the organization							Employer identificat	ion number	
THE ALASKA COM	MUNITY FOUNDATION						92-01550	6 7	
Part I General I	nformation on Grants and	d Assistanc	e						
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?									
						•		es on Form 990,	
Part IV, III	ne 21, for any recipient th	hat received		-		•	leeded.		
	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) JUNEAU COMMUNITY	FOUNDATION							COMMUNITY FOUNDATION	
	JUNEAU, AK 99801	52-2395867	501(C)(3)	27,291.				BOARD DEVEL	
(2) JUNEAU YOUTH SERV	VICES							SUICIDE PREVENTION	
PO BOX 32839 JUNE		92-0038549	501(C)(3)	15,000.				COALITION	
(3) KAWERAK								RURAL CDL & EQUIP	
PO BOX 948 NOME,	AK 99762	92-0047009	501(C)(3)	26,400.				OPR TRAINING	
(4) KENAI ALIVE DBA R	IVER CITY WELLNESS CENTER							PROGRAM DEVELOPMENT	
220 DAISY LN SOLD		81-0983836	501(C)(3)	20,000.				& DEBT REDUC	
(5) KENAI PENINSULA B	SOROUGH SCHOOL DISTRICT							KPBSD STUDENT	
148 N BINKLEY ST	SOLDOTNA, AK 99669-7553	92-0030923	501(C)(3)	22,980.				WELLNESS	
(6) KETCHIKAN PIONEER	S HOME FOUNDATION								
141 BRYANT ST KET	CHIKAN, AK 99901	92-0150461	501(C)(3)	7,420.				HYDROPONICS PROJECT	
(7) KETCHIKAN VOLUNTE	ER RESCUE SQUAD							AVALANCHE SEARCH &	
PO BOX 5786 KETCH	HIKAN, AK 99901	92-0107794	501(C)(3)	6,110.				RESCUE TRAIN	
(8) KEYS TO LIFE								VIRTUAL DIALOGUE BW	
200 W 34TH AVE AN	ICHORAGE, AK 99503	47-5263304	501(C)(3)	15,000.				OUR WORLDS	
(9) KOAHNIC BROADCAST	CORPORATION							EARTHQUAKE RECOVERY	
3600 SAN JERONIMO	DR ANCHORAGE, AK 99508	92-0139738	501(C)(3)	70,000.				SUPPORT	
(10) KODIAK WOMEN RESC	URCE & CRISIS CENTER KWRCC							PROMOTE INTERNAT.	
422 HILLSIDE DR K	CODIAK, AK 99615	92-0070130	501(C)(3)	12,560.				PEACE THROUGH EDUC.	
(11) LEAGUE OF WOMEN V	OTERS OF ANCHORAGE							VOTER EDUCATION	
PO BOX 101345 ANC	CHORAGE, AK 99510-1345	92-0117699	501(C)(3)	10,000.				CAMPAIGN	
(12) LOVE IN ACTION									
PO BOX 6371 KETCH	HIKAN, AK 99901	20-2913418	501(C)(3)	7,500.				CLIENT ASSISTANCE	
2 Enter total numb	per of section 501(c)(3) and	government o	organizations lis	ted in the line 1 tal	ole				
3 Enter total numb	er of other organizations list	ted in the line	1 table	<u></u>	<u></u>	<u> </u>	<u></u>		

SCHEDULE I Grants and Other Assistance to Organizations, (Form 990) Governments, and Individuals in the United States								OMB No. 1545-0047	
(Form 990)			•					2018	
	Com	plete if the o	-	wered "Yes" on F		, line 21 or 22.			
Department of he Treasury			-	ttach to Form 990				Open to Public Inspection	
Internal Revenue Service		►Go	to www.irs.gov	/Form990 for the I	atest information	1.		·	
Name of the organization							Employer identific		
	MUNITY FOUNDATION						92-01550)67	
Part General I	nformation on Grants an	d Assistanc	e						
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?									
	nd Other Assistance to D		-					'Yes" on Form 990,	
Part IV, li	ne 21, for any recipient t	hat received	more than \$5	,000. Part II can I	be duplicated if a	additional space is r	needed.		
	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) LOVE INC OF THE 1	TANANA VALLEY								
818 26TH AVE FAIR	RBANKS, AK 99701	94-3047380	501(C)(3)	5,320.				GENERAL OPERATING	
(2) LOVE INC. OF THE	KENAI PENINSULA								
601 MAIN ST KENAI	I, AK 99611	92-0123380	501(C)(3)	6,320.				FAMILY NEEDS	
(3) MANIILAQ ASSOCIAT	NON							PC-CARES YOUTH	
PO BOX 256 KOTZER	BUE, AK 99752	92-0041461	501(C)(3)	29,000.				SUICIDE	
(4) MARATHON WRESTLIN	1G CLUB							VAN & HOTEL RENTAL	
12796 MADERA LN S	SEWARD, AK 99664	94-3085804	501(C)(3)	7,739.				FOR TRAVEL	
(5) MOOSE PASS VOLUNT	TEER FIRE COMPANY								
PO BOX 104 MOOSE	PASS, AK 99631	92-0073170	501(C)(3)	11,099.				5-YEAR PLAN	
(6) MUNICIPALITY OF A	ANCHORAGE							CUDDY FAMILY MIDTOWN	
PO BOX 196650 ANO	CHORAGE, AK 99519-6650	92-0059987	170(C)(1)	21,300.				PARK SKATING	
(7) MY HOUSE								COMMUNITY AWARENESS	
300 N WILLOW ST W	WASILLA, AK 99654	45-3954205	501(C)(3)	9,000.				SUICIDE	
(8) NATIVE MOVEMENT								NORTHERN ORGANIZERS	
PO BOX 83467 FAIR	RBANKS, AK 99708	68-0535413	501(C)(3)	10,000.				SUMMIT	
(9) NATIVE VILLAGE OF	F CHUATHBALUK							CHUATHBALUK SUICIDE	
PO BOX CHU CHUATH	BALUK, AK 99557	92-0073479	170(C)(1)	12,055.				PREVENTION	
(10) NATIVE VILLAGE OF	UNALAKLEET							CONSTRUCT OF ASSIST	
PO BOX 270 UNALAR	KLEET, AK 99684	92-0039457	170(C)(1)	1,610,000.				LIVING	
(11) NINE STAR EDUCATION & EMPLOYMENT SERVICES									
730 I ST. ANCHORA	AGE, AK 99501	92-0069154	501(C)(3)	23,660.				NEW FUNDERS MATCH	
(12) NOME COMMUNITY CE	ENTER								
PO BOX 98 NOME, F	AK 99762	92-0039475	501(C)(3)	10,000.				SAFETALK TRAININGS	
2 Enter total numb	per of section 501(c)(3) and	government	organizations lis	sted in the line 1 tal	ble			×	
3 Enter total numb	per of other organizations lis	ted in the <mark>line</mark>	1 table					▶	

(Form 990) Ge									
Com	plete if the o	rganization ans	wered "Yes" on F	orm 990, Part IV	, line 21 or 22.		2018		
Department of he Treasury		► At	ttach to Form 990				Open to Public		
Internal Revenue Service	► Go	to www.irs.gov	/Form990 for the I	atest informatior	1 .		Inspection		
Name of the organization						Employer identificat	ion number		
THE ALASKA COMMUNITY FOUNDATION						92-01550	67		
Part I General Information on Grants ar	d Assistanc	e							
 Does the organization maintain records to s the selection criteria used to award the gran Describe in Part IV the organization's proce 	ts or assistand dures for mor	e?	of grant funds in the	e United States.			X Yes No		
Part II Grants and Other Assistance to I Part IV, line 21, for any recipient		-			•		es" on Form 990,		
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance		
(1) NORDIC SKIING ASSOCIATION OF ANCHORAGE							INSTALLATION OF		
203 W 15TH AVE ANCHORAGE, AK 99501-5163	23-7232617	501(C)(3)	12,500.				HYDRANT		
(2) NORTHWEST INUPIAT HOUSING AUTHORITY									
PO BOX 331 KOTZEBUE, AK 99752	92-0049111	501(C)(3)	31,650.				HEAT PUMP TRAINING		
(3) NUNAMIUT CORPORATION									
PO BOX 21009 ANAKTUVUK PASS, AK 99721	92-0044251	170(C)(1)	13,557.				GENERAL OPERATING		
(4) NUNAPITCHUK IRA COUNCIL							COMMUNITY WELLNESS		
PO BOX 130 NUNAPITCHUK, AK 99641	92-0065264	170(C)(1)	5,900.				PROJECT		
(5) OXFAM AMERICA INC.									
226 CAUSEWAY ST BOSTON, MA 02114-2206	23-7069110	501(C)(3)	6,100.				GENERAL OPERATING		
(6) PERSEVERANCE THEATRE									
914 3RD ST DOUGLAS, AK 99824	92-0071124	501(C)(3)	39,949.				GENERAL OPERATING		
(7) PETERSBURG ARTS COUNCIL							PETERSBURG ARTS		
PO BOX 1648 PETERSBURG, AK 99833	23-7237812	501(C)(3)	5,500.				BROCHURE		
(8) PETERSBURG CHILDREN'S CENTER INC.									
PO BOX 138 PETERSBURG, AK 99833	92-0047233	501(C)(3)	6,000.				OUTDOOR PLAY		
(9) PLANNED PARENTHOOD OF THE GREAT NORTHWEST							REPRODUCTIVE FREEDOM		
2001 E MADISON ST SEATTLE, WA 98122	91-0686012	501(C)(3)	7,920.				& HEALING		
(10) RURAL ALASKA COMMNUNITY ACTION PROGRAM							SAFE HARBOR MULDOON		
731 E 8TH AVE ANCHORAGE, AK 99501	92-0033876	501(C)(3)	6,500.				FOR FAMILIES		
(11) SAIL INC.							FISHING ACCESSIBLE		
3225 HOSPITAL DR JUNEAU, AK 99801	92-0144370	501(C)(3)	9,550.				FOR SENIOR & SITKANS		
(12) SALVATION ARMY - ALASKA DIVISION							OPERATION SUPPORT TO		
143 E 9TH AVE ANCHORAGE, AK 99501	94-1156347	501(C)(3)	19,400.				OFFSET COSTS		
 2 Enter total number of section 501(c)(3) and 3 Enter total number of other organizations list 	-	-							

SCHEDULE I (Form 990) Go		OMB No. 1545-0047						
		•	ndividuals in				2018	
Com	plete if the o	-	wered "Yes" on F		, line 21 or 22.		Open to Public	
Department of he Treasury			ttach to Form 990				Inspection	
Internal Revenue Service	► Go	to www.irs.gov	/Form990 for the I	atest information	1.	5 1 11 10		
Name of the organization						Employer identifica		
THE ALASKA COMMUNITY FOUNDATION						92-01550	67	
Part I General Information on Grants an	d Assistanc	e						
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?								
Part II Grants and Other Assistance to I	Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990,							
Part IV, line 21, for any recipient t	hat received	more than \$5	,000. Part II can b	be duplicated if a	additional space is r	needed.		
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) SCOTTY GOMEZ FOUNDATION								
PO BOX 111294 ANCHORAGE, AK 99511	20-8027404	501(C)(3)	14,000.				GENERAL OPERATIONS	
(2) SEWARD AREA HOSPICE INC								
PO BOX 1331 SEWARD, AK 99664	81-1372841	501(C)(3)	33,154.				OPERATING SUPPORT	
(3) SEWARD PREVENTION COALITION							ICE AND MULTISPORT	
PO BOX 1804 SEWARD, AK 99664	47-5624328	501(C)(3)	15,000.				FEASIBILITY	
(4) SEWARD PTSA								
PO BOX 409 SEWARD, AK 99664	92-0134935	501(C)(3)	6,500.				BIKE PARK	
(5) SEWARD SENIOR CITIZENS							TRANSPORTATION FOR	
PO BOX 1195 SEWARD, AK 99664	92-0072425	501(C)(3)	5,500.				SENIORS	
(6) SHILOH COMMUNITY DEVELOPMENT								
1930 JUNEAU ST ANCHORAGE, AK 99501	92-0177924	501(C)(3)	10,660.				GENERAL OPERATING	
(7) SIMON PANEAK MEMORIAL MUSEUM								
PO BOX 21085 ANAKTUVUK PASS, AK 99721	20-2076516	501(C)(3)	11,350.				GENERAL OPERATING	
(8) SINGLETRACK ADVOCATES								
7645 GRIFFITH ANCHORAGE, AK 99507	26-1437999	501(C)(3)	8,580.				GENERAL OPERATING	
(9) SITKANS AGAINST FAMILY VIOLENCE	_						SAFV SHELTER	
PO BOX 6136 SITKA, AK 99835	92-0077632	501(C)(3)	10,000.				EXPANSION	
(10) SKIKU							PROMOTE SAFE	
PO BOX 231408 ANCHORAGE, AK 99523	46-3175050	501(C)(3)	10,000.				ACTIVITY IN SNOW	
(11) SLED DOG SANCTUARY								
PO BOX 483 TALKEETNA, AK 99676	27-1306868	501(C)(3)	5,140.				OPERATIONAL SUPPORT	
(12) SOUTHERN POVERTY LAW CENTER							LEGAL COST IN	
400 WASHINGTON AVE MONTGOMERY, AL 36104	63-0598743	501(C)(3)	6,000.				DEFENSE OF THE POOR	
2 Enter total number of section 501(c)(3) and	government	organizations lis	ted in the line 1 tat	ole			•	
3 Enter total number of other organizations lis	ted in the line	1 table					<u>۲</u>	

SCHEDULE I (Form 990)									
	Com	olete if the or	ganization ans	wered "Yes" on F	orm 990, Part IV	line 21 or 22.		2018	
Department of the Treasury			-	ttach to Form 990		, ,		Open to Public	
Department of he Treasury Internal Revenue Service		► Go	to www.irs.gov	/Form990 for the I	atest information	1.		Inspection	
Name of the organization							Employer identificat	ion number	
THE ALASKA COM	MUNITY FOUNDATION						92-01550	5 7	
Part General	nformation on Grants and	d Assistanc	e						
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, 									
			-					es" on Form 990,	
Part IV, III	ne 21, for any recipient t	hat received	more than \$5	,000. Part II can i	be duplicated if a	•	leeded.		
	d address of organization government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
(1) SPROUT FAMILY SER	VICES							BOARD TRAINING AND	
	LN HOMER, AK 99603	92-0117855	501(C)(3)	7,500.				PLANNING	
(2) TANANA CHIEFS CON	FERENCE, INC.							INCREASING THE AK	
122 1ST AVE FAIRE		92-0040308	501(C)(3)	20,000.				NATIVE VOICE	
(3) TETLIN VILLAGE CO	UNCIL							WELLNESS IN THE	
PO BOX 797 TOK, A		92-0094660	501(C)(3)	6,700.				WORKPLACE	
(4) UNITED ANCHORAGE	YOUTH SOCCER LEAGUE							SOCCER GOALS FOR	
PO BOX 243565 AND	HORAGE, AK 99524	72-1621225	501(C)(3)	7,000.				KINCAID PARK	
(5) UNITED TRIBES OF	BRISTOL BAY							PEBBLE MINE PUBLIC	
PO BOX 1252 DILLI	NGHAM, AK 99576	30-0785358	501(C)(3)	10,000.				ENGAGEMENT	
(6) UNITED WAY OF AND	HORAGE							OPERATION SUPPORT TO	
701 W 8TH AVE AND	HORAGE, AK 99501	92-0027948	501(C)(3)	121,859.				OFFSET COSTS	
(7) UNIVERSITY OF ALA	SKA - ANCHORAGE							WELDING WORKFORCE	
PO BOX 141609 ANC	HORAGE, AK 99514	92-6000147	501(C)(3)	100,000.				DEVELOPMENT	
(8) UNIVERSITY OF ALA	SKA FOUNDATION							UAF CTC CM	
PO BOX 755080 FAI	RBANKS, AK 99775	23-7394620	501(C)(3)	8,500.				SCHOLARSHIP	
(9) UPPER SUSITNA FOO	D PANTRY								
PO BOX 277 TALKEE	TNA, AK 99676	45-4011416	501(C)(3)	8,800.				PANTRY SUPPORT	
(10) UPPER SUSITNA SEN	IORS INC								
HC 89 BOX 592 WIL	LOW, AK 99688	92-0108548	501(C)(3)	7,500.				MEALS ON WHEELS	
(11) VICTIMS FOR JUSTI	CE							VFJ STRATEGIC	
1057 W FIREWEED I	N ANCHORAGE, AK 99503	92-0110889	501(C)(3)	5,360.				PLANNING	
(12) VICTORY MINISTRIE	S OF ALASKA								
PO BOX 875392 WAS	ILLA, AK 99687-5392	92-0143034	501(C)(3)	50,274.				GENERAL OPERATING	
2 Enter total numb	er of section 501(c)(3) and	government (organizations lis	ted in the line 1 tal	ble				
3 Enter total numb	er of other organizations list	ted in the line	1 table				<u></u>		

SCHEDULE I (Form 990)			Assistance t ndividuals in			-	OMB №. 1545-0047 എ്ര 1 0
	Complete if the or	-					2018
Deside and the Terror		-	ttach to Form 990		, 1110 21 01 22.		Open to Public
Department of he Treasury Internal Revenue Service	► Go	to www.irs.gov	/Form990 for the I	atest informatior	ı.		Inspection
Name of the organization						Employer identifica	tion number
THE ALASKA COMMUNITY FOUNDATI	ON					92-01550	67
Part I General Information on Gra	nts and Assistanc	e					
1 Does the organization maintain record	ds to substantiate th	e amount of the	e grants or assista	nce, the grantees	' eligibility for the grant	ts or assistance, and	
the selection criteria used to award th	ne grants or assistand	e?					X Yes No
2 Describe in Part IV the organization's	procedures for mor	itoring the use	of grant funds in the	e United States.			
Part II Grants and Other Assistance	ce to Domestic Or	ganizations ar	nd Domestic Gov	ernments. Con	plete if the organiz	ation answered "	Yes" on Form 990,
Part IV, line 21, for any reci	pient that received	more than \$5	,000. Part II can b	be duplicated if a	additional space is r	needed.	
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) VOLUNTEERS OF AMERICA - ALASKA							FACILITY REPAIRS
509 W 3RD AVE ANCHORAGE, AK 99501	74-2240098	501(C)(3)	15,000.				FROM EARTHQUAKE
(2) WASILLA AREA SENIORS							
1301 CENTURY CIR WASILLA, AK 99654	92-0082770	501(C)(3)	6,300.				GENERAL OPERATIONS
(3) WEST ANCHORAGE HIGH SCHOOL							
1700 HILLCREST DR ANCHORAGE, AK 99517	92-6000078	170(C)(1)	5,500.				CROSS COUNTRY TEAM
_(4)							
(5)							
(6)							
_(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
2 Enter total number of section 501(c)(3) and government (rganizations lis	ted in the line 1 tat	ble			. 147.
3 Enter total number of other organizat		-					•

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 EDUCATIONAL SCHOLARSHIPS	55.	335,150.			
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. Provide th information.	e information r	equired in Part I,	line 2, Part III, o	column (b); and any c	other additional

FORM 990, SCHEDULE I, PART I, LINE 2:

ACF PROGRAM STAFF PERFORM DUE DILIGENCE BEFORE AWARDING ANY GRANT,

INCLUDING VERIFICATION THAT THE GRANTEE ORGANIZATION IS LISTED IN

170(B)(1)(A) OF THE INTERNAL REVENUE CODE (501(C)(3), 509(A)(1),

509(A) (2), OR 509(A) (3) (THAT DOES NOT REQUIRE EXPENDITURE RESPONSIBILITY)

IN GOOD STANDING THROUGH GUIDESTAR, IRS CHARITY SEARCH FUNCTION, OR THE

IRS BUSINESS MASTER FILE (BMF)); OR IS AN EQUIVALENT ORGANIZATION

(SCHOOLS, CHURCHES, GOVERNMENT AGENCIES AND PROGRAMS, OR A FEDERALLY

RECOGNIZED TRIBAL ORGANIZATION). ADDITIONALLY, PROGRAM STAFF CONFIRM THAT

THE AWARD DOES NOT BENEFIT THE FUND ADVISORS, DOES NOT FULFILL A PLEDGE,

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
I					
2					
3					
l					
5					
5					
1					
art IV Supplemental Information. Provide information.	the information re	equired in Part I,	line 2, Part III, c	column (b); and any c	other additional

AND THAT THE RECOMMENDATION IS IN LINE WITH THE CHARITABLE PURPOSE OF

THE FUND FROM WHICH IT WILL BE AWARDED.

SCHEDULE J (Form 990)		Compen For certain Officers, Dire Cor ► Complete if the organization		ub no. 20	18		
	nent of the Treasury	· · · · · · · · · · · · · · · · · · ·	Attach to Form 990.	0	pen to		
	Revenue Service of the organization	Go to WWW.Irs.gov/Forms	990 for instructions and the latest information.	Employer identification		ectio	n
	-	MMUNITY FOUNDATION		92-0155067	munibe		
Part		is Regarding Compensation		92-0133007			
Fail	Question					Yes	No
1a	Check the ap	propriate box(es) if the organization pro	ovided any of the following to or for a pers	on listed on Form		103	
			provide any relevant information regarding				
		ss or charter travel	Housing allowance or residence for				
		or companions	Payments for business use of persor				
		emnification and gross-up payments	Health or social club dues or initiatio				
		onary spending account	Personal services (such as maid, cha				
		, i o					
b	or reimburse	ement or provision of all of the ex	ne organization follow a written policy re openses described above? If "No," com	plete Part III to	1b		
2			to reimbursing or allowing expenses				
-	-		D/Executive Director, regarding the items	-			
					2		
3			nization used to establish the compensation	n of the	_		
5	organization's	CEO/Executive Director. Check all the	at apply. Do not check any boxes for metho e CEO/Executive Director, but explain in Pa	ds used by a			
	Comper	nsation committee	Written employment contract				
	<u> </u>	dent compensation consultant	Compensation survey or study				
		0 of other organizations	X Approval by the board or compensa	tion committee			
4		ar, did any person listed on Form 990, or a related organization:	Part VII, Section A, line 1a, with respect to				
а		0	ayment?		4a		Х
b			ental nonqualified retirement plan?		4b		Х
с			ased compensation arrangement?		4c		Х
			rovide the applicable amounts for each it				
	Only section	501(c)(3), 501(c)(4), and 501(c)(29) of	rganizations must complete lines 5-9.				
5	For persons l	isted on Form 990, Part VII, Section A,	, line 1a, did the organization pay or accrue	any			
	compensation	n contingent on the revenues of:					
а	The organizat	ion?			5a		Х
b	Any related of	rganization?			5b		X
		e 5a or 5b, describe in Part III.					
6			, line 1a, did the organization pay or accrue	any			
	compensation	n contingent on the net earnings of:					
					6a		X
b	-	-			6b		X
	If "Yes" on lin	e 6a or 6b, describe in Part III.					
7		· · · · ·	on A, line 1a, did the organization prov				
-			escribe in Part III.		7		X
8	-		paid or accrued pursuant to a contract tha	-			
			Regulations section 53.4958-4(a)(3)? If				
-					8		X
9			low the rebuttable presumption proced		-		
					9		
For Pa	aperwork Reduc	ction Act Notice, see the Instructions for Fo	orm 990.	Sched	ule J (Fo	orm 990	J) 2018

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	f W-2 and/or 1099-MI	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
NINA KEMPPEL	(i)	193,654.	0.	0.	7,754.	2,813.	204,221.	
1 ^{PRESIDENT & CEO}	(ii)	0.	0.	. 0.			0.	
BETH ROSE	(i)	123,200.	0.	0.	4,400.	23,584.	151,184.	
2 ^{VP OF PHIL. & EXT RELATIONS}	(ii)	0.	0.	0.				
	(i)							
3	(ii)							
	(i)							
4	(ii)							
	(i)							
5	(ii)							
	(i)							
6	(ii)							
	(i)							
7	(ii)							
	(i)							
8	(ii)							
	(i)							
9	(ii)							
	(i)							
10	(ii)							
	(i)							
11	(ii)							
10	(i)							
12	(ii) (i)							
40	(i) (ii)							
13	(i)							
14	(i) (ii)							
14	(i)							
15	(i) (ii)							
15	(i)							

Page 2

Schedule J (Form 990) 2018

SCHE	DU	LE	L
(Form	990	or	990-EZ)

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a,

28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

Open To Public Inspection

OMB No. 1545-0047

8

Department of he Treasury Internal Revenue Service Name of the organization

Part I

THE ALASKA COMMUNITY FOUNDATION

Employer identification number

▶ \$

92-0155067

Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only). Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and	(c) Description of transaction	(d) Co	mected?							
<u> </u>	(a) Name of disqualmed person	organization	(c) Description of transaction	Yes	No							
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
2	Enter the amount of tax incurred by	the organization managers or disqualified	persons during the year									
	under section 4958											

Enter the amount of tax,	if any, on line 2, above	, reimbursed by the organization.	• •	• •		• •	•	• •	•	• •
	Enter the amount of tax,	Enter the amount of tax, if any, on line 2, above	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.	Enter the amount of tax, if any, on line 2, above, reimbursed by the organization.

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of Ioan	fron	an to or n the zation?	(e) Original principal amount	(f) Balance due	(g) In d	lefault?		ard or	(i) W agreer	
			То	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total						\$						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2018

Schedule L (Form 990 or 990-EZ) 2018

Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	organi	naring of ization's nues?
				Yes	No
(1) JONATHAN RUBINI	BOARD MEMBER	160,543.	SEE PART V		х
(2) RASMUSON FOUNDATION	LARGE FUNDER	160,543.	SEE PART V		х
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

FORM 990, SCHEDULE L, PART IV, COLUMN D:

ON OCTOBER 1, 2012, THE ALASKA COMMUNITY FOUNDATION ENTERED INTO AN OFFICE LEASE AGREEMENT WITH SJ/JL CALAIS OFFICE I, LLC. JOHNATHON RUBINI (ACF BOARD MEMBER), IS A 28.5% DIRECT BENEFICIAL OWNER AND 15.7% INDIRECT BENEFICIAL OWNER THROUGH AN ALASKA TRUST. IN ADDITION, THE RASMUSON FOUNDATION IS AN 11.6% BENEFICIAL OWNER IN THE SJ/JL CALAIS OFFICE I. LLC. THE GRANTOR'S SHARE OF INCOME FROM THIS PARTNERSHIP IS USED TO OFFSET AND REDUCE THE OFFICE SPACE LEASE PAYMENTS FOR THE FOUNDATION. LEASE PAYMENTS IN 2018 TOTALED \$163,598.

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2018

Department of he Treasury Internal Revenue Service Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
 Attach to Form 990.

► Go to www irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Name of the organization

THE ALASKA COMMUNITY FOUNDATION

Employer identification number 92-0155067

Par	Types of Property							
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	Method of noncash cont			
1	Art - Works of art							
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications							
5	Clothing and household							
	goods							
6	Cars and other vehicles							
7	Boats and planes							
8	Intellectual property							
9	Securities - Publicly traded		8.	2,233,343.	FMV			
10	Securities - Closely held stock							
11	Securities - Partnership, LLC,				-			
	or trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation							
	contribution - Historic							
	structures							
14	Qualified conservation							
	contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory							
20	Drugs and medical supplies							
20								
22	Taxidermy							
22	Historical artifacts.							
23 24	Scientific specimens							
	Archeological artifacts Other \blacktriangleright (<u>ATCH 1</u>)		1.	6,001.				
25			1.	0,001.				
26	Other ►()							
27	Other ►()							
28	Other ▶()				<u> </u>			
29	Number of Forms 8283 received				20			
	which the organization completed F	-orm 8283,	Part IV, Donee Acknowledg	ement	29		Yes	No
	During the user did the energiest			de anna de la Dard I lina	- 4 46		Tes	NO
30a	During the year, did the organizat							1
	28, that it must hold for at least th							Х
	to be used for exempt purposes for		olding period?		• • • • • • • •	30a		^
	If "Yes," describe the arrangement i							
31	Does the organization have a						v	
	contributions?					31	X	
32a	Does the organization hire or use		•					
	contributions?					32a	X	
b	If "Yes," describe in Part II.							
33	If the organization didn't report an describe in Part II.	amount in c	olumn (c) for a type of pro	perty for which column (a) is checked,			

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

FORM 990, SCHEDULE M, PART I, LINE 32:

THE FOUNDATION HIRES APPRAISERS FOR STOCK VALUATION.

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

ATTACHMENT 1

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

DESCRIPTION	(A) CHECK	(B) NUMBER OF CONTRIBUTIONS	(C) REVENUES REPORTED	(D) METHOD OF DETERMINING
LIFE INSURANCE POLICY	Х	1.	6,001.	CASH VALUE OF POLICY
TOTALS	=	1.	6,001.	

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

THE ALASKA COMMUNITY FOUNDATION

Employer identification number

92-0155067

FORM 990, PART III, LINE 1:

TOGETHER WITH OUR TEN LOCAL COMMUNITY FOUNDATIONS, WE CONNECT PEOPLE WHO CARE WITH CAUSES THAT MATTER BY ENCOURAGING AND NURTURING PHILANTHROPY AND PROVIDING DONORS WITH GRANT OPTIONS THAT ARE STRATEGIC TO THEIR PHILANTHROPIC OBJECTIVES. ACF IS COMPRISED OF MORE THAN 500 FUNDS AND MANAGES APPROXIMATELY \$92 MILLION IN PHILANTRHOPIC ASSETS. IN THE PAST TWO DECADES, ACF HAS AWARDED MORE THAN \$66 MILLION IN GRANTS TO IMPROVE THE LIVES OF ALASKANS.

FORM 990, PART VI, LINE 2:

- BOARD MEMBERS, DIANE KAPLAN AND JOHNATHON RUBINI, HAVE AN OUTSIDE PARTNERSHIP TOGETHER.

- BOARD MEMBERS, DIANE KAPLAN AND ALEX SLIVKA, HAVE A BUSINESS RELATIONSHIP WITH MCKINLEY CAPITAL MANAGEMENT, WHERE ALEX SLIVKA IS EMPLOYED.

- BOARD MEMBER BARBARA DONATELLI IS A COMMISSIONER ON COOK INLET HOUSING AUTHORITY AND BOARD MEMBER CAROL GORE IS THE PRESIDENT & CEO OF COOK INLET HOUSING AUTHORITY.

- BOARD MEMBERS, CAROL GORE AND KATE SLYKER ARE BOARD MEMBERS OF COVENANT HOUSE ALASKA.

- BOARD MEMBER KATE SLYKER IS THE CHIEF MARKETING OFFICER FOR GCI WHO PROVIDES TELEPHONE AND INTERNET SERVICES TO ACF. FORM 990, PART VI, LINE 11B: THE AUDIT COMMITTEE REVIEWS AND APPROVES THE 990 PRIOR TO SUBMISSION TO THE BOARD FOR FINAL APPROVAL.

FORM 990, PART VI, LINE 12C:

THE BOARD HAS AN ANNUAL CONFLICT OF INTEREST PROCESS AND BOARD MEMBERS ARE REQUIRED TO DISCLOSE CONFLICTS OF INTEREST AND RECUSE THEMSELVES FROM VOTING.

FORM 990, PART VI, LINE 15A:

THE PROCESS TO HIRE THE CEO BEGAN WITH THE FORMATION OF AN EXECUTIVE SEARCH COMMITTEE OF THE BOARD OF DIRECTORS. THAT COMMITTEE WORKED WITH AN EXECUTIVE SEARCH FIRM. CANDIDATES WERE SOUGHT FROM ACROSS THE STATE AND ACROSS THE COUNTRY. THE COMMITTEE SOUGHT THE ADVICE AND ASSISTANCE OF THE FORAKER GROUP AND THE COUNCIL ON FOUNDATIONS AND USED COMPARATIVE SALARY AND BENEFITS INFORMATION PROVIDED BY BOTH ORGANIZATIONS. THE PROCESS FOR REVIEWING EXECUTIVE COMPENSATION IS GUIDED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS. A PERFORMANCE REVIEW IS BASED ON INPUT FROM ALL BOARD MEMBERS AND FROM SELECT STAFF, FUNDERS, DONORS, AND GRANTEES. INPUT IS ALSO RECEIVED FROM THE PRESIDENT/CEO HERSELF AND STATE AND NATIONAL COMPENSATION SURVEYS ARE CONSIDERED BY THE COMMITTEE IN ORDER TO DETERMINE FAIR AND REASONABLE COMPENSATION.

FORM 990, PART VI, LINE 15B:

THE CEO SETS THE COMPENSATION OF ACF STAFF BASED ON ANNUAL PERFORMANCE REVIEWS AND PREVAILING WAGE RATES AS DETERMINED BY THE ALASKA NONPROFIT COMPENSATION SURVEY PRODUCED BY THE FORAKER GROUP, THE COMPENSATION SURVEY PREPARED BY THE COUNCIL OF FOUNDATIONS, WHICH PRODUCES AN ANNUAL GRANT MAKER SALARY AND BENEFITS REPORT.

FORM 990, PART VI, LINE 19:

ACF MAKES ITS CONFLICT OF INTEREST POLICY, ANNUAL 990, ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC ON ITS OWN WEBSITE AND UPON REQUEST TO ANY PARTY THAT REQUESTS A COPY OF THE 990 OR ANNUAL AUDITED FINANCIAL STATEMENTS. ACF DOES NOT PROVIDE IRS FORM 1023 AND GOVERNING DOCUMENTS TO THE PUBLIC, WITH THE EXCEPTION OF MAJOR FUNDERS OR GRANTORS. ACF'S ARTICLES OF INCORPORATION ARE PROVIDED AS A PUBLIC DOCUMENT ON THE STATE OF ALASKA'S WEBSITE.

FORM 990, PART XI, LINE 9:

INCOME FROM K-1S:

ABERDEEN K1	418,005
ANDEAVOR LOGISTICS, K1	5,655
ANTERO MIDSTREAM PARTNERS K1	1,299
BP MIDSTREAM PARTNERS, K-1	517
BUCKEYE PARTNERS LP K1	3,029
DOMINION MIDSTREAM PARTNERS K1	1,456
ENERGY TRANSFER EQUITY LP K1	8,168
ENERGY TRANSFER PARTNERS LP K1	9,865
ENLINK MIDSTREAM PARTNERS LP K1	472
ENTERPRISE PRODUCTS PARTNERS LP K1	8,485
EQGP HOLDINGS LP K1	268
EQM MIDSTREAM PARTNERS, LP K1	3,487

Schedule O (Form 990 or 990-EZ) 2018		Page 2
Name of the organization THE ALASKA COMMUNITY FOUNDATION		Employer identification number 92-0155067
GENESIS ENERGY LP K1	1,192	
MAGELLAN MIDSTREAM PARTNERS LP K1	955	
MPLX ENERGY LOGISTICS K1	6,625	
NOBLE MIDSTREAM PARTNERS LP K1	(31)	
PHILLIPS 66 PARTNERS K1	2,245	
PLAINS ALL AMERICAN PIPELINE LP K1	4,793	
PRINCIPAL REAL ESTATE DEBT FUND LP K1	(47,061)	
RESOURCE LAND FUND V, LP K-1	(7,920)	
RYDER COURT INTERNATIONAL SELECT FUND K-1	(702,178)	
SHELL MIDSTREAM PARTNERS LP K1	3,874	
SPECTRA ENERGY PARTNERS LP K1	489	
TALLGRASS ENERGY PARTNERS K1	70	
VALERO ENERGY PARTNERS LP K1	782	
WCP NEWCOLD K1	62,088	
WESTERN GAS EQUITY PARTNERS LP K1	373	
WESTERN GAS PARTNERS LP K1	12,666	
WILLIAMS PARTNERS LP K1	14,265	
COLLER INTERNATIONAL PARTNERS IV FEEDER FUND, LE	(84,455)	
SECONDARY OPPORTUNITIES FUND III, LP	(152,014)	
INDABA CAPITAL PARTNERS (CAYMAN), LP	(168,863)	
TOTAL:	(591,399)	

ATTACHMENT 1

FORM 990, PART V, LINE 4B - FOREIGN COUNTRIES

UNITED KINGDOM

BERMUDA

BRITISH VIRGIN ISLANDS

CAYMAN ISLANDS

GUERNSEY

IRELAND

ATTACHMENT 2990, PART VII- COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORSNAME AND ADDRESSDESCRIPTION OF SERVICESIYABAK CONSTRUCTION, LLCCONSTRUCTION3301 C STREET, SUITE 400
ANCHORAGE, AK 99503158,716.DAWNSON CONSTRUCTION, LLCCONSTRUCTIONPO BOX 30920
BELLINGHAM, WA 98228150,211.

JSA 8E1228 1.000

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public

Inspection

18

20

Employer identification number

92-0155067

Attach to Form 990.

Department of the Treasury Internal Revenue Service

Name of the organization

THE ALASKA COMMUNITY FOUNDATION

Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33. Part I

	(a) applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	<mark>(d)</mark> Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) ACF PROPERTIES, LLC	81-3769333					
3201 C ST, SUITE 110	ANCHORAGE, AK 99503	RE HOLDING CO	AK	668,627.	190,384.	AK COMM FOUN
(2) ACF PROPERTIES - K, LLC						
3201 C STREET, SUITE 110	ANCHORAGE, AK 99503	RE HOLDING CO	AK	0.	0.	AK COMM FOUN
(3) ACF PROPERTIES - T, LLC						
3201 C STREET, SUITE 110	ANCHORAGE, AK 99503	RE HOLDING CO	AK	0.	0.	AK COMM FOUN
(4)						
(5)						
(6)						

Part II

Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Section 5 contr ent	g) 512(b)(13) rolled tity?
						Yes	No
(1)	-						
(2)	-						
(3)							
(4)							
(5)							
(6)	_						
(7)	_						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2018

Part III

Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	Disprop	h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	managing partner?		(k) Percentage ownership
				,			Yes	No		Yes	No	
(1)	-											
(2)	_											
(3)	_											
(4)	_											
(5)	_											
(6)	_											
(7)	_											

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(c) Legal domicile (state or foreign country)	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(1 controlle entity?
(1)						Yes No
(2)						
(3)						
(4)						
(5)						
(6)						

Schedule R (Form 990) 2018

- D	uring the tax year, did the organization engage in any of the following transactions with one or more	related organizations list	sted in Parts II-IV?		
аК	eceipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity			1a	a
b G	ift, grant, or capital contribution to related organization(s)			11	b
	ift, grant, or capital contribution from related organization(s)				C
	bans or loan guarantees to or for related organization(s)				d
	bans or loan guarantees by related organization(s)				e
f D	ividends from related organization(s)				f
	ale of assets to related organization(s)				g
_	urchase of assets from related organization(s).				
	change of assets with related organization(s).				i
				· · · · · –	
	ease of facilities, equipment, or other assets to related organization(s)				-
	ease of facilities, equipment, or other assets from related organization(s)				_
	erformance of services or membership or fundraising solicitations for related organization(s)				<u> </u>
mΡ	erformance of services or membership or fundraising solicitations by related organization(s)			1n	n
n S	haring of facilities, equipment, mailing lists, or other assets with related organization(s)			1r	<u>n</u>
S	haring of paid employees with related organization(s)			10	>
R	eimbursement paid to related organization(s) for expenses			1	p
	eimbursement paid by related organization(s) for expenses				
-					
r 0	ther transfer of cash or property to related organization(s)			11	r
	ther transfer of cash or property from related organization(s).				
lf	the answer to any of the above is "Yes," see the instructions for information on who must complete	this line, including cov	ered relationships and trans	action thresho	
	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of de amount ir	etermi
)					
)					
)					
)					
)					
)					

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and E N of entity	(state or foreign in country) unn fr		(d) Predominant income (related, unrelated, excluded from tax under	Predominant Are all partners Share income (related, section total income unrelated, excluded 501(c)(3)		(f) Share of total income			h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
			sections 512-514)	Yes	No			Yes	No		Yes	No	1
(1)	_												
(2)	_												
(3)	_												
(4)	_												
(5)	_												
(6)	_												
(7)	_												
(8)	_												
(9)	_												
10)	_												
11)	_												
12)	_												
13)	_												
14)	_												
15)	_												
16)												+	

Schedule R (Form 990) 2018

Schedule R (Form 990) 2018

Part VII Supplemental Information Provide additional information for responses to questions on Schedule R. See instructions.

Form	8938					d Foreign F						0MB №. 1545-21 2018	195
	tment of the Treasury	For colondar	waar 20	or tax year		n to your tax retur . 20		and anding		. 20		Attachment Sequence No. 17	76
Interna	al Revenue Service	For calendar		or tax year l	<u> </u>			and ending r of contin	uatio	,	ente	7	10
1	Name(s) shown			latements, ci	HECK HEI		ibe					Number (TIN)	
	Name(s) shown	on return							-				
T 	<u>'HE ALASKA</u> Type of filer	COMMUN	ITY I	TOUNDATI	ION				92-	01550	67		
	a Specifi	ed individua			ership	c X		rporation		d		Trust	
4		r corporation	If you c	hecked box 3	d, enter t	he name and TIN	l of	the specifie	d per	son who i	is a cu	vidual who closely urrent beneficiary o ist.)	
	a Name							b TIN					
Par	tl Foreign	Deposit ar	d Custo	odial Accou	nts Sum	nmary							
1	Number of Depo	osit Account	s (report	ed in Part V).									
2	Maximum Value	of All Depo	sit Acco	unts								\$	
3	Number of Cust				/						-		6
4	Maximum Value											\$15,398,7	
5 Par	Were any foreig	n deposit of preign Asse			losed du	ring the tax year?	·					X Yes	No
1 - ai	Number of Fore			-									3
2	Maximum Value	-	-									\$ 4,676,9	<u>91.</u>
3	Were any foreig			,									No
Part						ied Foreign Fil						5)	
					(c) Am	ount reported or	۱ <u> </u>			Where	report	ed	
	(a) Asset Catego	ory	(b) T	ax item	forn	n or schedule		(d) Forr	n and	line	(e)	Schedule and li	ne
1	Foreign Deposit a	nd 1a	Interes	st	\$								
Cu	stodial Accounts		Divide		\$								
			Royalt		\$		_						
			Other		\$		_						
			Gains	. ,	\$		_						
			Deduc Credit		\$ \$		_						
			Interes		\$ \$	10,022	9	90 PC	9	11B			
2 (Other Foreign Ass	013	Divide		\$			90, PG					
			Royalt		\$				9,				
			l Other		\$	162,458	.9	90, PG					
			Gains		\$	279,202							
		2f	Deduc	tions	\$	49,080							
			Credit		\$								
Part						(see instruction							
	reported specifi eed to include the					e of the followir	ng t	orms, ente	r the	number	of suc	ch forms filed. Yo	ou do
1. Nu	mber of Forms 3	520		2. Nun	nber of F	orms 3520-A			3.	Number	of Fo	orms 5471	
4. Nu	mber of Forms 8	621		5. Nun	nber of F	orms 8865							
Dor	Dotailod	Informati	on for l	Jach Eoroig	n Donor	sit and Custod	ial /	Account l	actud	od in th	o Dar	t I Summary	
Par	(see instr			achiroley	ii Dehos	sit and Custod		ACCOUNT	ICIUU	eumm	e rai	t i Sullillary	
lf voi	have more than	,	t to repo	ort in Part V a	attach a	continuation stat	em	ent for eac	h add	itional ac	count	(see instructions)	
1	Type of accoun			posit X	Custod				t num			esignation	
3	Check all that a			ount opened	-	-	X	Account c	losed	-	-		sot
4	Maximum value	c of account		ount jointly c								th respect to this as \$ 4,817,3	
- 4			-			the value of the							<u>50.</u> No
6	If you answered						2.00		2. 40				
	(a) Foreign cu account is mair	rrency in wh			n currenc	sy exchange rate ars	use					e used if not from U. au of the Fiscal Ser	
	anerwork Peductic	n Aat Nation	and the		ationa							Form 8038	2040

Т	HE ALASKA COMMUNITY F	OUNDATION		9	2-0155067	
	938 (2018)					Page 2
Par	V Detailed Information for Ea (see instructions) (continued		and	Custodial Accou	int Included in the Part I Summary	/
7a	Name of financial institution in which	h account is maintaine	ed	b Global Interr	nediary Identification Number (GIIN) (Optional)
AB	ERDEEN EMERGING MARKE	T DEBT LOCAL	CUI	R		
8	Mailing address of financial instituti					
<u>C/0</u>	ABERDEEN ASSET MANAG				STREET - 32ND FLOOR	
9	City or town, state or province, and	country (including pos	tal co	de)		
	LADELPHIA, PA 19103					<u>, </u>
					e Part II Summary (see instruction	
		n Part VI, attach a cont			each additional asset (see instructions).	
1		DADENEDO VITT	I		ber or other designation	
	COLLER INTERNATIONAL			LP # 7452		
3	Complete all that apply. See instruct		-			
	Date asset acquired during tax year, Date asset disposed of during tax year					
b C	Check if asset jointly owned with				n reported in Part III with respect to th	is assot
4	Maximum value of asset during tax y				in reported in Part in with respect to the	15 03561
a	\$0-\$50,000 b \$50,0			100 001-\$150 00	00 d \$150,001-\$200,0	00
	If more than \$200,000, list value					
5	Did you use a foreign currency excha	ange rate to convert the	e valu	e of the asset into l	U.S. dollars?	<u>41,85</u> 3.
6	If you answered "Yes" to line 5, com					
	(a) Foreign currency in which asset		excha	ange rate used to	(c) Source of exchange rate used if not fr	om U.S.
	is denominated	convert to U.S. dollars	6		Treasury Department's Bureau of the Fisca	al Service
7	If asset reported on line 1 is stock of	a foreign entity or an i	ntere	st in a foreign enti	ty, enter the following information for t	he asset.
а	Name of foreign entity <u>COLLER</u>				V (Optional)	
С	Type of foreign entity (1) X Pa	rtnership (2)	Co	rporation (3)	Trust (4) Estate	
d	Mailing address of foreign entity. Nur					
	P.O. BOX 255, TRAFALO					
	City or town, state or province, and o		l code	e)		
	SAINT PETER PORT GY1					f 41
8	asset.	k of a foreign entity or	an ini	terest in a foreign	entity, enter the following information	tor the
		e issuer or counterparty	v. atta	ach a continuation	statement with the same information for	or
	each additional issuer or counterpart		,,			
а	Name of issuer or counterparty					
	Check if information is for	Issuer	L	Counterparty		
b	Type of issuer or counterparty					
	(1) Individual	2) Partnership	(3	3) Corporatio	on (4) Trust (5)	Estate
c	Check if issuer or counterparty is a	U.S. person		Foreign pe	erson	
a	Mailing address of issuer or counterp	any. Number, street, a	anu ro	om or suite no.		
•	City or town, state or province, and o	ountry (including posta	l code	<i>a)</i>		
	ony of town, state of province, and t	candy (moldoning posta				
					- 00	20 (0040)

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	ie(s) shown on return			-		
	THE ALASKA COMMUNITY F	OUNDATION		9	2-0155067	
Pa	t V Detailed Information for Ea	ach Eoreign Denosit a	and Custodi		Int Included in the Part I Summary	,
ra	(see instructions)	acti i oreign Deposit a			and included in the Part i Summary	
1	Type of account Deposit	X Custodial		2 Acco	ount number or other designation	
					074068	
3	Check all that apply a Account	t opened during tax year	b		closed during tax year	
	c Accoun	t jointly owned with spo	use d 🔀	No tax ite	em reported in Part III with respect to t	his asset
	Maximum value of account during tax y					•
	Did you use a foreign currency exchan	-	alue of the ac	count into	U.S. dollars? Yes X	No
6	If you answered "Yes" to line 5, complete					
	(a) Foreign currency in which		xcnange rate	e used to	(c) Source of exchange rate used if not fro	
	account is maintained	convert to U.S. dollars			Treasury Department's Bureau of the Fisca	I Service
7a	Name of financial institution in which	account is maintained	b GII	N (Optiona	all	
	RENNER WEST CAPITAL OF				ai <i>)</i>	
8	Mailing address of financial institution			mber stre	eet and room or suite no	
_	DRGAN STANLEY, THE OBSE					
9	City or town, state or province, and o				N	
DI	JBLIN, 2 EI					
	t VI Detailed Information for Ea	ach "Other Foreign As)
1	Description of asset		2 Identifyir	ng numbe	r or other designation	
•	Complete all that apply See instruction	no for reporting of multi-		n or diana	aitian dataa	
	Complete all that apply. See instruction		-	-		
	Date asset acquired during tax year, if					
D	Date asset disposed of during tax year				· · · · · · · · · · · · · · · · · · ·	
с	Check if asset jointly owned with	spouse d	Check if no ta	ax item re	ported in Part III with respect to this as	set
4	Maximum value of asset during tax yea				·	
а	b \$50,000 b \$50,	001-\$100,000 c	\$100,001-	\$150,00	0 d \$150,001-\$200,000	
	If more than \$200,000, list value					
	Did you use a foreign currency exchan	-	alue of the as	set into U.	S. dollars? Yes	No
6	If you answered "Yes" to line 5, complete (a) Foreign currency in which asset		exchange rat	e used to	(c) Source of exchange rate used if not fi	
	is denominated	convert to U.S. dollars	excitatinge fat	0 4304 10	Treasury Department's Bureau of the Fisca	
7	If asset reported on line 1 is stock of a	foreign entity or an inte	erest in a fore	eign entity	, enter the following information for the	asset.
	Name of foreign entity	5 ,		GIIN (Opti		
с	Type of foreign entity (1)	Partnership (2)	Corpora	tion	(3) Trust (4) E	Estate
d	Mailing address of foreign entity. Num	ber, street, and room or	suite no.			
е	City or town, state or province, and co	untry (including postal co	ode)			
		-f - finth	:	f		- 41
8	If asset reported on line 1 is not stock asset.	of a foreign entity or an	interest in a	toreign e	ntity, enter the following information fol	rtne
а	Name of issuer or counterparty					
-	Check if information is for	Issuer	Counter	party		
b	Type of issuer or counterparty					
	(1) Individual (2)	Partnership (3	3) 🗌 Corp	poration	(4) Trust (5)	Estate
	Check if issuer or counterparty is a	U.S. person		eign perso	n	
d	Mailing address of issuer or counterpa	rty. Number, street, and	room or suite	eno.		
~	City or town, state or province, and co	untry (including postal or	(abc			
e	City of town, state of province, and co	and y (including postal co				

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	no(c) chown on roturn		- 1	FINI		
	Name(s) shown on return THE ALASKA COMMUNITY FOUNDATION			TIN 92-0155067		
	INE ALASKA COMMONITI P	OUNDATION	5	2-0155067		
Pa	rt V Detailed Information for Ea	ach Foreign Deposit and Custo	dial Acco	unt included in the Par	rt I Summary	
T u	(see instructions)	ten i oreign Deposit und Gusto			er oannar y	
1	Type of account Deposit	X Custodial	2 Acc	ount number or other de	signation	
			NONE		5	
3	Check all that apply a Account	t opened during tax year b	Account	closed during tax year		
	c Accoun	t jointly owned with spouse d X	No tax it	em reported in Part III wi	th respect to this	s asset
	Maximum value of account during tax				<u>957,501.</u>	
	Did you use a foreign currency exchan		account into	U.S. dollars?	Yes X	No
6	If you answered "Yes" to line 5, compl					
	(a) Foreign currency in which	(b) Foreign currency exchange ra	te used to			
	account is maintained	convert to U.S. dollars		Treasury Department's But	reau of the Fiscal S	ervice
7a	Name of financial institution in which	account is maintained b C	IIN (Option			
	RAHAM GLOBAL INVESTMEN			ai)		
8	Mailing address of financial institution		umber str	eet and room or suite no)	
	/O BLENHEIM TRUST (BVI					
9	City or town, state or province, and o		~1/1			
Т	ORTOLA VI					
Pa	rt VI Detailed Information for Ea	ach "Other Foreign Asset" Inclu	ded in th	e Part II Summary (see	e instructions)	
1	Description of asset	2 Identify	ing numbe	r or other designation		
	Complete all that apply. See instructio					
	Date asset acquired during tax year, if					
b	Date asset disposed of during tax year	, if applicable		•••••••••••••		
с	Check if asset jointly owned with	spouse d Check if no	tax item re	ported in Part III with re	spect to this asse	at
	Maximum value of asset during tax yea					, L
а		001-\$100,000 c \$100,00	1-\$150,00	0 d \$150,001-	\$200,000	
е	If more than \$200,000, list value				. ,	
5	Did you use a foreign currency exchan	ge rate to convert the value of the a	sset into U	.S. dollars?	Yes	No
6	If you answered "Yes" to line 5, compl					
	(a) Foreign currency in which asset		ate used to			n U.S.
	is denominated	convert to U.S. dollars		Treasury Department's Bu		
					reau of the Fiscal S	ervice
-	If exact reported on line 4 is stack of a	foreign ontity or on interact in a fo	roign optitu	, ontor the following infe		
	If asset reported on line 1 is stock of a			-		
а	Name of foreign entity	k	GIIN (Opt	ional)	rmation for the as	sset.
a c	Name of foreign entity Type of foreign entity (1)	Partnership (2) Corpo	GIIN (Opt	-		sset.
a c	Name of foreign entity	Partnership (2) Corpo	GIIN (Opt	ional)	rmation for the as	sset.
a c	Name of foreign entity Type of foreign entity (1)	Partnership (2) Corpo ber, street, and room or suite no.	GIIN (Opt	ional)	rmation for the as	sset.
a c d	Name of foreign entity	Partnership (2) Corpo ber, street, and room or suite no.	GIIN (Opt	ional)	rmation for the as	sset.
a c d	Name of foreign entity	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code)	GIIN (Opt	ional) (3) Trust	rmation for the as	sset. ate
a c d e 8	Name of foreign entity Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset.	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code)	GIIN (Opt	ional) (3) Trust	rmation for the as	sset. ate
a c d e 8	Name of foreign entity	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in	o GIIN (Opt ration	ional) (3) Trust	rmation for the as	sset. ate
a c d e 8 a	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in	GIIN (Opt	ional) (3) Trust	rmation for the as	sset. ate
a c d e 8 a	Name of foreign entity	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count	o GIIN (Opt ration a foreign e erparty	(3) Trust	rmation for the as	ate
a c d e 8 a	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count	o GIIN (Opt ration	ional) (3) Trust	rmation for the as	sset. ate
a c d e 8 a b	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for Type of issuer or counterparty (1) Individual (2)	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count Partnership (3) Co	a foreign e	(3) Trust	rmation for the as	ate
a c d e 8 a b c	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for Type of issuer or counterparty (1) Individual (2) Check if issuer or counterparty is a	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count Partnership (3) Co U.S. person Fo	a foreign e erparty regin perso	(3) Trust	rmation for the as	ate
a c d e 8 a b c	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for Type of issuer or counterparty (1) Individual (2)	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count Partnership (3) Co U.S. person Fo	a foreign e erparty regin perso	(3) Trust	rmation for the as	ate
a c d e 8 a b c d	Name of foreign entity (1) Type of foreign entity (1) Mailing address of foreign entity. Num City or town, state or province, and co If asset reported on line 1 is not stock asset. Name of issuer or counterparty Check if information is for Type of issuer or counterparty (1) Individual (2) Check if issuer or counterparty is a	Partnership (2) Corpo ber, street, and room or suite no. untry (including postal code) of a foreign entity or an interest in Issuer Count Partnership (3) Count U.S. person Fo rty. Number, street, and room or su	a foreign e erparty regin perso	(3) Trust	rmation for the as	ate

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Non	ne(s) shown on return			Т	IN		
	THE ALASKA COMMUNITY F			-	2-0155067		
	IIIE ALASKA COMMONIII I	OUNDATION		9	2-0155007		
Pa	Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary						
	(see instructions)					, ,	
1	Type of account Deposit	X Custodial		2 Acco	ount number or other des	ignation	
				NONE			
3		t opened during tax year			closed during tax year		
					em reported in Part III wit		
	Maximum value of account during tax						
	Did you use a foreign currency exchar		alue of the ac	count into	U.S. dollars?	Yes <u>X</u>	No
6	If you answered "Yes" to line 5, compl (a) Foreign currency in which		vehando rate	used to	(c) Source of exchange rat	o used if not from	
	account is maintained	convert to U.S. dollars	Achange rate	useu io	Treasury Department's Bure		
		convert to 0.0. doildrs			Treasury Department's Dure		Service
7a	Name of financial institution in which	account is maintained	b GII	N (Option	al)		
	O HAMBRO/FYDER COURT]						
8	Mailing address of financial institutio			mber, str	eet, and room or suite no.		
С	O THE NORTHERN TRUST	COMPANY, 801	S. CANA	L STR	EET		
9	City or town, state or province, and	country (including postal	code)				
	HICAGO, IL 60607						
	rt VI Detailed Information for E	ach "Other Foreign As				instructions)	
1	Description of asset		z identiiyir	ig numbe	r or other designation		
3	Complete all that apply. See instructio	ns for reporting of multin	le acquisitio	n or dispo	sition dates		
	Date asset acquired during tax year, if		-	-			
	Date asset disposed of during tax year, in Date asset disposed of during tax year						
	Date asset disposed of during tax year						
с	Check if asset jointly owned with	spouse d C	Check if no ta	ax item re	ported in Part III with res	pect to this ass	et
4	Maximum value of asset during tax yes	ar (check box that applies	<u>s)</u>				
а		001-\$100,000 c				200,000	
	If more than \$200,000, list value						
	Did you use a foreign currency exchar	-	alue of the as	set into U	.S. dollars?	Yes	No
6	If you answered "Yes" to line 5, compl (a) Foreign currency in which asset		avchange rat	o used to	(c) Source of exchange r	ate used if not fro	mlls
	is denominated	convert to U.S. dollars	exchange rat	e useu to	Treasury Department's Bur		
	is denominated				riousury Doparation of Data		connoc
7	If asset reported on line 1 is stock of a	foreign entity or an inte	rest in a fore	eian entity	. enter the following infor	mation for the a	asset.
	Name of foreign entity	j		GIIN (Opti	-		
	Type of foreign entity (1)	Partnership (2)	Corpora	tion	(3) Trust	(4) Es	state
d	d Mailing address of foreign entity. Number, street, and room or suite no.						
e	City or town, state or province, and co	untry (including postal co	ode)				
	, , , , , , , , , ,						
8	If asset reported on line 1 is not stock	of a foreign entity or an	interest in a	foreign e	ntity, enter the following i	nformation for	the
а	asset. Name of issuer or counterparty						
ŭ	Check if information is for	Issuer	Counter	party			
b	Type of issuer or counterparty						
	(1) Individual (2)	Partnership (3) 🗌 Corr	ooration	(4) Trust	(5)	Estate
		· ·				-	
с	Check if issuer or counterparty is a	U.S. person	Fore	eign perso	n		
d	Mailing address of issuer or counterpa	rty. Number, street, and	room or suite	e no.			
	City of town state as a second state	untry (including a set of	de)				
e	City or town, state or province, and co	unity (including postal co	ue)				

Page ____

Nor	ne(s) shown on return			TIN		
	THE ALASKA COMMUNITY F			92-0155067		
	THE ALASKA COMMONITI	OUNDATION	-	92-0133007		
Pa	Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary					
	(see instructions)				,	
1	Type of account Deposit	X Custodial	2 Acc	ount number or other design	ation	
			NONE			
3		t opened during tax year		closed during tax year		
		t jointly owned with spouse			-	asset
4	Maximum value of account during tax					
5	Did you use a foreign currency exchar If you answered "Yes" to line 5, comp		or the account int	0 0.5. dollars?	Yes X	No
-	(a) Foreign currency in which		nde rate used to	(c) Source of exchange rate u	sed if not from U	IS
	account is maintained	convert to U.S. dollars	igo fato acoa to	Treasury Department's Bureau		
7a	Name of financial institution in which	account is maintained	b GIIN (Option	nal)		
R	IMROCK HIGH INC PLUS	CAYMAN) FUND, LI	ים.			
8	Mailing address of financial institutio		,	·		
-	/O MOURANT OZANNES COP			AVE, CAMANA BAY	BOX 13	
9	City or town, state or province, and RAND CAYMAN KY1-1108 ()			
	rt VI Detailed Information for E		Included in th	e Part II Summary (see in	structions)	
	Description of asset			er or other designation	31 4010113/	
3	Complete all that apply. See instruction	ns for reporting of multiple ac	quisition or disp	osition dates.		
а	Date asset acquired during tax year, if	applicable		· · · · · · · · · · · · · · · · · · ·		
b	Date asset disposed of during tax year	, if applicable		· · · · · · · · · · · · · · · · · · ·		
	Check if asset jointly owned with Maximum value of asset during tax ye		t if no tax item r	eported in Part III with respec	ct to this asset	
a		001-\$100,000 c (\$10	00 001-\$150 00	00 d \$150,001-\$20	0 000	
	If more than \$200,000, list value	-		-	0,000	
5	Did you use a foreign currency exchar				Yes	No
6	If you answered "Yes" to line 5, compl					
	(a) Foreign currency in which asset		ange rate used to			
	is denominated	convert to U.S. dollars		Treasury Department's Bureau	of the Fiscal Se	ervice
7	If asset reported on line 1 is stock of a	foroign ontity or an interest i	in a foroign ontit	v optor the following informa	tion for the acc	sot
	Name of foreign entity	Toreigh entity of an interest	b GIIN (Op			561.
	Type of foreign entity (1)	Partnership (2)	Corporation		(4) Esta	ate
d	d Mailing address of foreign entity. Number, street, and room or suite no.					
e	City or town, state or province, and co	untry (including postal code)				
					1	
8	If asset reported on line 1 is not stock asset.	or a foreign entity or an inter	est in a foreign e	entity, enter the following info	rmauon ior ine	e
а	Name of issuer or counterparty					
	Check if information is for	Issuer	Counterparty			
b	Type of issuer or counterparty		_			
	(1) Individual (2)	Partnership (3)	Corporation	(4) Trust	(5) Es	state
	Check if issuer or counterparty is a	U.S. person	Foreign pers	on		
a	Mailing address of issuer or counterpa	rty. Number, Street, and foom	I UI SUILE IIO.			
e	City or town, state or province, and co	untry (including postal code)				

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INAL	ne(s) shown on return			Т	IN
					2-0155067
	THE ALASKA COMMUNITY F	CONDATION		9	2 0133007
Pa	Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary				
	(see instructions)				······
1	Type of account Deposit	X Custodial		2 Acco	ount number or other designation
				0001	6850
3		opened during tax year			closed during tax year
	c Account	t jointly owned with spous	e d X	No tax ite	em reported in Part III with respect to this asset
	Maximum value of account during tax y				
		_	ie of the ac	count into	U.S. dollars? Yes <u>X</u> No
6	If you answered "Yes" to line 5, complete (a) Foreign currency in which		hango rato	used to	(c) Source of exchange rate used if not from U.S.
	account is maintained	convert to U.S. dollars	nanye rate	e useu io	Treasury Department's Bureau of the Fiscal Service
					Treasury Department's Dureau of the Fiscal Service
7a	Name of financial institution in which	account is maintained	b GII	N (Optiona	al)
	ENNANT WINDWARD FUND,		-	(option	
8	Mailing address of financial institution		tained. Nu	mber, stre	eet, and room or suite no.
С	/O CITIGROUP FUND BOX	1748, CAYMAN, (CORP C	TR 27	HOSPITAL RD GEORGE TO
9	City or town, state or province, and c	ountry (including postal co	de)		
	RAND CAYMAN KY1-1109 C				
	IT VI Detailed Information for Ea				• • • • • •
1	Description of asset	2	aentiryir	ig numbe	r or other designation
3	Complete all that apply. See instruction	ns for reporting of multiple	acquisitio	n or dispo	osition dates
	Date asset acquired during tax year, if			-	
	Date asset disposed of during tax year, a				
	Dute assor aspessed of during tax your				
С			eck if no ta	ax item re	ported in Part III with respect to this asset
4	Maximum value of asset during tax yea				
а		001-\$100,000 c	-		
	If more than \$200,000, list value				
	Did you use a foreign currency exchange		e or the as	Ser inio u	
n	If you answered "Yes" to line 5, complete	-			
6		ete all that apply.			(c) Source of exchange rate used if not from U.S.
0		ete all that apply.			(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
0	(a) Foreign currency in which asset	ete all that apply. (b) Foreign currency ex			
	(a) Foreign currency in which asset is denominated	te all that apply. (b) Foreign currency exc convert to U.S. dollars	change rat	e used to	
7 a	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity 	te all that apply. (b) Foreign currency exc convert to U.S. dollars	change rat	e used to eign entity GIIN (Opti	Treasury Department's Bureau of the Fiscal Service r, enter the following information for the asset.
7 a c	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) 	te all that apply. (b) Foreign currency exists convert to U.S. dollars foreign entity or an intere Partnership (2)	change rat st in a fore b (Corpora	e used to eign entity GIIN (Opti	Treasury Department's Bureau of the Fiscal Service r, enter the following information for the asset.
7 a c	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity 	te all that apply. (b) Foreign currency exists convert to U.S. dollars foreign entity or an intere Partnership (2)	change rat st in a fore b (Corpora	e used to eign entity GIIN (Opti	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional)
7 a c d	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) Mailing address of foreign entity. Number 1 	ete all that apply. (b) Foreign currency exactly convert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su	change rat st in a fore b (Corpora ite no.	e used to eign entity GIIN (Opti	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional)
7 a c	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) 	ete all that apply. (b) Foreign currency exactly convert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su	change rat st in a fore b (Corpora ite no.	e used to eign entity GIIN (Opti	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional)
7 a d e	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exconvert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code	change rat st in a fore b (Corpora ite no.	e used to eign entity GIIN (Opti ation	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional) (3) Trust (4) Estate
7 a c d	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exconvert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code	change rat st in a fore b (Corpora ite no.	e used to eign entity GIIN (Opti ation	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional)
7 a d e 8	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) Mailing address of foreign entity. Number City or town, state or province, and considered on line 1 is not stock 	te all that apply. (b) Foreign currency exconvert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code	change rat st in a fore b (Corpora ite no. e) terest in a	e used to eign entity GIIN (Opti tition	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional) (3) Trust (4) Estate
7 a d e 8	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) Mailing address of foreign entity. Number City or town, state or province, and considered on line 1 is not stock asset. 	te all that apply. (b) Foreign currency exconvert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code	change rat st in a fore b (Corpora ite no.	e used to eign entity GIIN (Opti tition	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional) (3) Trust (4) Estate
7 a c d e 8 a	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exit convert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code of a foreign entity or an inter Issuer	change rat	e used to eign entity GIIN (Opti ation foreign e	Treasury Department's Bureau of the Fiscal Service (a) enter the following information for the asset. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
7 a c d e 8 a	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity Type of foreign entity (1) Mailing address of foreign entity. Number City or town, state or province, and construct on line 1 is not stock asset. Name of issuer or counterparty Check if information is for 	te all that apply. (b) Foreign currency exaconvert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code of a foreign entity or an interes)	change rat	e used to eign entity GIIN (Opti tition	Treasury Department's Bureau of the Fiscal Service , enter the following information for the asset. ional) (3) Trust (4) Estate
7 a c d e 8 a b	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exconvert to U.S. dollars foreign entity or an intere Partnership (2) ber, street, and room or su untry (including postal code of a foreign entity or an int Issuer (3)	change rat	e used to eign entity GIIN (Opti- ation foreign e party poration	Treasury Department's Bureau of the Fiscal Service (a) (b) (c) (c)
7 a c d e 8 a b c	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exit convert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code of a foreign entity or an intere Issuer Partnership U.S. person	change rat	e used to eign entity GIIN (Opti tition foreign e party poration	Treasury Department's Bureau of the Fiscal Service (a) (b) (c) (c)
7 a c d e 8 a b c	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exit convert to U.S. dollars foreign entity or an intere Partnership (2) per, street, and room or su untry (including postal code of a foreign entity or an intere Issuer Partnership U.S. person	change rat	e used to eign entity GIIN (Opti tition foreign e party poration	Treasury Department's Bureau of the Fiscal Service (a) (b) (c) (c)
7 a c d e 8 a b c d	 (a) Foreign currency in which asset is denominated If asset reported on line 1 is stock of a Name of foreign entity	te all that apply. (b) Foreign currency exit convert to U.S. dollars foreign entity or an intere Partnership (2) Der, street, and room or su untry (including postal code of a foreign entity or an intere Issuer U.S. person rty. Number, street, and room	change rat st in a fore b (Corpora ite no. e) terest in a Counter Corp Fore om or suite	e used to eign entity GIIN (Opti tition foreign e party poration	Treasury Department's Bureau of the Fiscal Service (a) (b) (c) (c)

Nar	ne(s) shown on return		Т	IN	
	THE ALASKA COMMUNITY F	OUNDATION	9	2-0155067	
Ра	rt V Detailed Information for Ea	ch Foreign Deposit and Custod	ial Accou	unt Included in the Part I Summary	
	(see instructions)	· ·		-	
1	Type of account Deposit	Custodial	2 Acco	ount number or other designation	
				5	
3	Check all that apply a Account	opened during tax year b	Account	closed during tax year	
-				em reported in Part III with respect to this asset	
4	Maximum value of account during tax y				
5	Did you use a foreign currency exchange				
6	If you answered "Yes" to line 5, complete				
	(a) Foreign currency in which		o usod to	(c) Source of exchange rate used if not from U.S.	
	account is maintained	convert to U.S. dollars	e useu io	Treasury Department's Bureau of the Fiscal Service	
		convert to 0.3. dollars		Treasury Department's Bureau of the Fiscal Service	
_					
7a	Name of financial institution in which	account is maintained b GII	IN (Option	al)	
8	Mailing address of financial institution	in which account is maintained. Nu	imber, str	eet, and room or suite no.	
9	City or town, state or province, and c	ountry (including postal code)			
	rt VI Detailed Information for Ea				
1	Description of asset	2 Identifyi	ng numbe	r or other designation	
I	NDABA CAPITAL PARTNERS	(CAYMAN) 27-336	53835		
3	Complete all that apply. See instruction	ns for reporting of multiple acquisition	on or dispo	osition dates.	
а	Date asset acquired during tax year, if a				
	Date asset disposed of during tax year,				
-					
с	Check if asset jointly owned with	spouse d Check if no t	ax item re	ported in Part III with respect to this asset	
4	Maximum value of asset during tax yea			F	
а		001-\$100,000 c (\$100,001	-\$150.00	0 d \$150,001-\$200,000	
				\$2,446,867.	
	Did you use a foreign currency exchange				
	If you answered "Yes" to line 5, complete	-			
	(a) Foreign currency in which asset		te used to	(c) Source of exchange rate used if not from U.S.	
	is denominated	convert to U.S. dollars		Treasury Department's Bureau of the Fiscal Service	
7	If assot reported on line 1 is stock of a	foreign optity or an interest in a for	oian ontitu	, enter the following information for the asset.	
	Name of foreign entity INDABA CA		GIIN (Opti		
	c Type of foreign entity (1) X Partnership (2) Corporation (3) Trust (4) Estate				
a	d Mailing address of foreign entity. Number, street, and room or suite no.				
-	P.O. BOX 309, UGLAND HOUSE				
e	e City or town, state or province, and country (including postal code)				
	GRAND CAYMAN KY1-1104 CJ				
8	If asset reported on line 1 is not stock of	of a foreign entity or an interest in a	foreign e	ntity, enter the following information for the	
	asset.				
а	Name of issuer or counterparty				
	Check if information is for	Issuer Counter	rparty		
b	Type of issuer or counterparty				
	(1) Individual (2)	Partnership (3) Cor	poration	(4) Trust (5) Estate	
с	Check if issuer or counterparty is a	U.S. person Fore	eign perso	n	
d	Mailing address of issuer or counterpar	ty. Number, street, and room or suite	e no.		
е	City or town, state or province, and cou	Intry (including postal code)			

Nar	ame(s) shown on return	TIN		
	THE ALASKA COMMUNITY FOUNDATION	92-0155067		
Pa	Part V Detailed Information for Each Foreign Deposit and Custodial	Account Included in the Part I Summary		
	(see instructions)			
1	Type of account Deposit Custodial 2	Account number or other designation		
		5		
3	Check all that apply a Account opened during tax year b Ac	ccount closed during tax year		
č		o tax item reported in Part III with respect to this asset		
-				
4	······································			
5	,	ount into U.S. dollars? Yes No		
6	· · · · · · · · · · · · · · · · · · ·			
		sed to (c) Source of exchange rate used if not from U.S.		
	account is maintained convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service		
7a	a Name of financial institution in which account is maintained b GIIN ((Optional)		
8	Mailing address of financial institution in which account is maintained. Numb	per, street, and room or suite no.		
	5			
9	City or town, state or province, and country (including postal code)			
-				
Pa	Part VI Detailed Information for Each "Other Foreign Asset" Included	t in the Part II Summary (see instructions)		
		number or other designation		
	SECONDARY OPPORTUNITIES FUND III 98-1159	_		
	Complete all that apply. See instructions for reporting of multiple acquisition of			
		-		
	a Date asset acquired during tax year, if applicable			
b	b Date asset disposed of during tax year, if applicable	· · · · · · · · · · · · · · · · · · ·		
		item reported in Part III with respect to this asset		
4	· · · · · · · · · · · · · · · · · · ·			
а				
e	e If more than \$200,000, list value	<u></u> \$1,188,271.		
5	5 Did you use a foreign currency exchange rate to convert the value of the asset	t into U.S. dollars? Yes X No		
6				
	(a) Foreign currency in which asset (b) Foreign currency exchange rate (used to (c) Source of exchange rate used if not from U.S.		
	is denominated convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service		
7	If asset reported on line 1 is stock of a foreign entity or an interest in a foreign	n entity, enter the following information for the asset.		
		N (Optional) 98-1159459		
	c Type of foreign entity (1) X Partnership (2) Corporation (3) Trust (4) Estate			
	d Mailing address of foreign entity. Number, street, and room or suite no.			
	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET			
e	e City or town, state or province, and country (including postal code)			
-				
_	LONDON EC2N 2DB UK			
8		reign entity, enter the following information for the		
_	asset.			
а	a Name of issuer or counterparty			
_	Check if information is for Issuer Counterpa	arty		
b	b Type of issuer or counterparty			
	(1) Individual (2) Partnership (3) Corpor	ration (4) Trust (5) Estate		
С	c Check if issuer or counterparty is a U.S. person Foreig	n person		
d	d Mailing address of issuer or counterparty. Number, street, and room or suite n	0.		
е	e City or town, state or province, and country (including postal code)			