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Make a Difference
Dear Friends of the University of Alaska:

We are proud to share with you our Annual Report on Giving. If you want to see the power of generosity in action, visit any University of Alaska campus. Generosity is woven into the fabric of university life at every level. Its effects are everywhere you look.

Generosity helps construct buildings, equip classrooms, and fund lectures. It allows faculty to become more effective teachers and to conduct groundbreaking research. Your giving transforms students into scholars.

But generosity is more than money. It is the energy a professor gives to inspire her students. Generosity is the spontaneous help students give each other when learning tough material. It is the dedication of the administrative staff. Generosity is the amazing amount of time and energy alumni and friends make to support their public university. All are gifts, freely given by generous people who believe in the university’s mission.

In this Annual Report on Giving, we highlight individuals who represent the university—students, faculty members, staff and administrators. They illustrate how generosity has transformed their lives and places.

We likewise feature a husband and wife. They represent the source of these generous acts: our donors. More than 5,600 of you supported the University of Alaska last year. Whether the gift was small or large, each one represented the heartfelt expression of someone’s desire to advance the work of this great university. That is at once a humbling thought and an inspiring one.

As always, we will strive to repay your trust with ever higher levels of achievement.
Impressive Students Inspire Auxiliary to Increase Scholarship

UAA student Whitney Church remembers when her grandmother, the late Denia Foster Church, wove beautiful grass baskets and brought them to the Alaska Native Medical Center Auxiliary Craft Shop in Anchorage for sale.

Now Whitney Church, a 19-year-old biological science major from Quinhagak, a Yupik village on the Yukon-Kuskokwim Delta, attends school with the help of a scholarship established by the hospital auxiliary that runs the non-profit craft shop.

The family connection and childhood memories of her grandmother’s basket making give the scholarship extra special meaning, says Church.

“It’s also a step toward meeting my goal of becoming a pediatric doctor,” she says. “The scholarship does help a lot.”

Kelsi Ivanoff, another auxiliary scholarship recipient, agrees. The 17-year-old engineering major at UAA says scholarships and grants are key components for making her college career successful. With a heavy load in chemistry and science, textbooks are a large expense, with some books as high as $150 apiece.

“I don’t want to have to pay a bunch of loans off for years,” says Ivanoff, who calls Unalakleet home. “I’m very thankful for the scholarships I’ve received.”

The girls’ ambition and drive—and desire to push themselves toward their goals—are striking, says Jeanne Dougherty, the auxiliary’s scholarship chair and one of the craft shop volunteers.

“Our volunteers are just so excited to be reaching out to students in the villages,” she says. “What’s so impressive to all of us are the qualifications these kids have.”

Members of the all-volunteer hospital auxiliary operate the craft shop, as they have since 1975. The detailed carvings, intricate beadwork, lovely baskets and other traditional Native crafts are sold on a consignment basis.

The craft shop’s share of the proceeds are used to fund various good works, such as toys for pediatric patients; comfort bags for cancer treatment patients; and newborn baby “welcome packs”.

While auxiliary members are pleased with all of their endeavors, Dougherty is especially happy with the scholarship for Alaska high school graduates off the road system.

The auxiliary partners with the UA Foundation for administration of the scholarship and recipient selection, a labor intensive process that Dougherty says would have been nearly impossible to coordinate without expert help.

The scholarship was established two years ago, when nine $1,000 scholarships were awarded. This last year, the auxiliary awarded 20 scholarships to rural students to attend any of UA’s campuses.

The scholarship funds have a broad reach and are one of the staples of the Foundation’s overall mission.

Both Ivanoff and Church intend to put their college degrees to work right here in Alaska. Once finished with schooling, Church wants to become a pediatric doctor while Ivanoff wants to get a master’s degree in Arctic engineering and work for an Alaska company.

Listening to the plans of the young women puts a smile on Dougherty’s face. “Partnering with the UA Foundation is just a perfect fit for us.”

T h e U A F o u n d a t i o n manages $1.8 million in scholarships for nearly 900 students, according to fiscal year 2004-2005 statistics. The scholarship funds have a broad reach and are one of the staples of the Foundation’s overall mission.
Charles Willis “Bill” Snedden knew a good story when he saw one and built his life and the Fairbanks Daily News-Miner around telling them.

He came to Fairbanks in 1948 to evaluate the News-Miner for then-owner Cap Lathrop. Snedden liked what he saw about the potential of the newspaper and this community. Two years later, he bought the Interior daily. Under his direction, the News-Miner provided Alaskans with a voice crusading for statehood and resource development.

Bill Snedden died in 1989, but his legacy continues six decades and thousands of editions of the News-Miner later.

Several years ago, the late publisher’s wife, Helen Snedden, reflected on how her husband would take young reporters and editors and show them the value of a well-told story, or take them to task for a poorly written one. She resolved to continue Bill’s legacy as an educator.

Through a generous donation to the University of Alaska Fairbanks, Helen Snedden endowed a chair of journalism in her husband’s name. A search is underway for distinguished print journalists at the top of their game.

For now, earnings from the endowment are being used to bring up distinguished guest lecturers each semester. The roster of past Snedden lecturers includes some of the most accomplished journalists in the country. They include:

- Seattle Post-Intelligencer reporter Eric Nalder, a two-time Pulitzer Prize winner, for coverage of the Exxon Valdez spill and abuses in the federal Indian housing program;
- Oregonian reporter Julie Sullivan, who started her career at the Frontiersman in Wasilla, and shared the 2001 Pulitzer Prize for Public Service for an expose on flaws in the Immigration and Naturalization Service;
- St. Petersburg Times reporter Tom French, whose mastery of narrative non-fiction earned the Pulitzer Prize for feature writing for the series "Angels & Demons," chronicling the murder of three women visiting Florida.
- Chicago Tribune criminal justice reporter Maurice Possley, a Pulitzer finalist in 2000 and 2001. Over his career, Possley has covered the trials of the Unabomber and Timothy McVeigh. His team's reporting has freed wrongfully convicted men from death row, revealed tactics used extracting false confessions and, most recently, exposed flaws in state and national crime labs. The governor of Illinois cited coverage by Possley and his Tribune colleagues when he halted executions across the state.
- Richard Murphy, longtime photo editor of the Anchorage Daily News. Murphy was a key player in the Daily News's 1989 Pulitzer Prize team, and is a three-time national Picture of the Year award winner. Before moving to Alaska, Murphy spent more than a decade as a photographer and reporter with the Jackson Hole (Wyoming) News.

Through the Snedden chair, Mrs. Snedden is building upon her and her late husband’s legendary contributions to Fairbanks and its university community. UAF Journalism students are receiving expert coaching and insight into their future chosen profession, second to none.

That story is just beginning.

Charles Fedullo is chair of UAF’s Journalism Department. An earlier version of this column first appeared in the Fairbanks Daily News-Miner. It was modified and reprinted here with permission.
A trio of UAF professors who together embody the core of the university’s mission of teaching, research and public service were presented with the 2005 Emil Usibelli awards in May. The awards are considered UAF’s most prestigious.

University of Alaska Regent Joe Usibelli Jr., Emil Usibelli’s grandson, presented the awards to Professor of Volcanology John Eichelberger for research; Professor of Statistics Dana Thomas for teaching; and Associate Professor of Biology Abel Bult-Ito for public service.

“We have some extremely fine professors here at UAF,” said Usibelli, a UAF alumnus and president of Usibelli Coal Mine in Healy. “I’m pleased that our family and company are able to honor good work and public service in this way.”

The awards are funded annually from a $600,000 endowment established by the Usibelli Coal Mine in 1992. A committee that includes members of the faculty, the student body and a member of the Foundation Board of Trustees chooses the winners each year. Winners receive a $10,000 cash award.

Alaska pioneer Emil Usibelli founded the coal mining company in 1943 with a used dozer, a used logging truck and a one-year contract to supply 10,000 tons of coal to the U.S. Army’s Ladd Airfield in Fairbanks. He was killed in a mining accident in 1964, and his then 25-year-old son, Joe, took over. In 1987, Joe Usibelli, also a UAF alumnus, retired after 23 years as chief operating officer, and Joe Usibelli Jr. became the company’s president. Under the younger Usibelli, the company is expanding into new markets and examining new technologies that improve productivity. The company produces an average of 1.5 million tons of coal annually, supplies six Interior Alaska power plants and exports to South Korea and Chile.
John Eichelberger has been a researcher and teacher with UAF’s Geophysical Institute and the College of Natural Science and Mathematics since 1991. He has served as chair of the Department of Geology and Geophysics since 2003 and as coordinating scientist of the Alaska Volcano Observatory since 1992.

His research on active volcanoes, such as Alaska’s Katmai and Japan’s Unzen, has led to paradigm shifts on the cause of chemically zoned eruptions and explores why volcanoes sometimes erupt explosively and at other times produce lava flows.

“I believe that what we can accomplish in life is unlimited, provided that we don’t worry too much about who gets the credit. However, I must confess that the honor the Usibelli family made possible and UAF bestowed on me is a wonderful thing, and a motivating one,” Eichelberger said. “What I most want to do now is to use research to broaden students’ horizons and connections. For me, that means not so much the umbilical chord that connects us to the Lower 48, but the chain of volcanoes and humanity that leads down the Aleutian Chain to Kamchatka and beyond.”

Dana Thomas, the recipient of this year’s teaching award, joined the UAF faculty in 1981 and was promoted to full professor in 1996. He is well-known in the university and Fairbanks communities for his service, however, his dedication in the classroom has been consistent throughout his 24-year teaching career.

Whether Thomas is demystifying the complex world of statistics or bringing the theoretical to life, student opinions of his teaching abilities remain high from the undergraduate foundational courses to more complex graduate-level courses. In addition to serving on master’s candidate committees, Thomas has been active with the graduate school and has served as department chair and as special assistant to the chancellor on enrollment and assessment. He’s also served as provost’s faculty associate for assessment and development and was co-chair of the institutional self-study steering committee that led to UAF’s successful reaccreditation in 2002.

“Receiving the Usibelli Award for Teaching caused me to reflect upon the inspiring professors that contributed to my education and the talented students I have encountered over the years,” Thomas said. “The curiosity, interests, and abilities of faculty and students define a university through the quality of their teaching and learning. Knowing there are other equally deserving professors at UAF, I am sincerely humbled by this award.”

Abel Bult-Ito, the recipient of this year’s public service award, has been teaching at UAF since 1999. He is associate professor of biology with the Alaskan Basic Neuroscience Program. A past president of UAF Faculty Senate, he has worked tirelessly to foster effective communication between the Faculty Senate and university administration.

In addition, Bult-Ito continues to teach and conduct research. He is currently mentoring four doctorate and three master’s candidate students and works closely with a number of undergraduate students. In the past five years, Bult-Ito has successfully submitted National Institute of Health and University of Alaska grant proposals totaling more than $7.5 million. He has published eight peer-reviewed articles in journals such as the Journal of Neuroscience and the American Journal of Physiology.

“Receiving the Usibelli Award for Service was a true honor and it was very important to me because it signified appreciation of service activities that are otherwise hardly recognized during faculty review,” Bult-Ito said. “The cash award also gave me an opportunity to contribute $1,000 to the Doug Schamel Memorial Fund, in honor of Doug’s extraordinary contributions to UAF and the Fairbanks community.”

Schamel, an associate professor of wildlife biology at UAF, died unexpectedly of natural causes in March 2005, at age 55.
Jim King of Juneau watched the stock market soar back in the early 1990s, and knew just what he wanted to do with some inherited stock that had grown in value: Donate it to the University of Alaska Southeast.

“It’s important for Juneau people, if they want to have a viable university here, to support that,” says King, a retired biologist with the U.S. Fish and Wildlife Service. “The university is the only economic element in Juneau that has unlimited potential.”

King’s gift in 2000 established an endowment to enhance the knowledge of bald eagles and the coastal rainforest ecology through research, education and conservation.

King has been working with bald eagles for more than 40 years, first as a biologist and pilot for the U.S. Fish and Wildlife Service and after retirement, by appointment of former UAS Chancellor Marshall Lind, with the Bald Eagle Research Institute at UAS.

Since King’s initial donation, the fund has grown to nearly $150,000. It received an unexpected financial boost when the Bald Eagle Research Institute dissolved and the group made a contribution of its remaining assets to the endowment.

“The hard work of many others helped make this fund possible,” says King, noting in particular the fundraising efforts of former BERI treasurer Myra Howe. He also credits the vision of bald eagle enthusiasts Scott Foster of Juneau and former UAS Chancellor Lind.

The hope is for the fund to grow large enough to provide an endowed chair related to bald eagle ecology. Until that hope becomes a reality, however, uses include hiring student researchers interested in bald eagles and coastal rainforest ecology; providing for student scholarships; and funding fellowships, visiting professors or contract projects related to bald eagles and the coastal rainforest.

“An endowment like this that supports research is important for the overall growth of the university,” says UAS Chancellor John Pugh. “We’re extremely grateful to Mr. King for his generosity.”
UAA Buildings Benefit From Private Giving

Van Zyle Mural
You don’t have to look too far around the University of Alaska Anchorage to witness tangible results of private giving due to generous friends.

Take the stairwell at the UAA School of Engineering. Northern lights dance across multiple canvases of varying size. The shades of blue and white capture the beauty of the northern sky in winter.

The larger-than-life mural is the work of Alaskan artist Jon Van Zyle, who led several UAA students in the creation of the piece in just one day. Jon and Jona Van Zyle are known to give endlessly of their time and talent to support organizations in which they believe, the university being one such recipient.

“We don’t have children, but we can leave a legacy for creative young people, the future artists,” said Jon Van Zyle. “We want to encourage the university to continue to support the arts and we want to support the university in its work to maintain programs and opportunities in the arts.”

ANSEP
Now move on to Spirit Way on the UAA campus, where philanthropic support helped make a new home for the Alaska Native Science and Engineering (ANSEP) building. Schematic drawings of the 14,000-square-foot building have drawn comparisons to canoe, kayak and ship. When it is finished in Spring 2007, the two-story structure will feature classrooms, laboratories, study rooms, a small kitchen, a collaborative learning center and student gathering place for the successful and growing program.

Groundbreaking for the $5 million building was in September. The building aims to connect students spiritually to their ancestors while embracing new technology.

UA President Mark Hamilton notes the new building would not have been possible without two things: The vision of ANSEP founder Herb Schroeder, a tenacious and tireless UAA engineering professor; and contributions to the university from private sources, like ConocoPhillips and BP Exploration (Alaska) Inc.

The Rasmuson Foundation, recognizing the importance for creating a home for the successful program, provided the lead gift for the ANSEP building. JL Properties also made a significant charitable commitment in support of the building’s design and construction.

“This kind of philanthropic support propels the university forward, and sometimes helps make our dreams realities,” Hamilton said. “Such partnerships take us from ‘interesting idea’ to ‘wow—you did it!’ We extend heartfelt thanks to our donors.”
In Remembrance

Foundation Trustees Buswell and Iden: University Champions

The University of Alaska lost two unwavering advocates this past year: Art Buswell of Fairbanks and Alicia Iden of Anchorage. We dedicate this 2005 edition of the Annual Report on Giving to them.

Both gave immeasurably as Foundation Trustees and to the University of Alaska Fairbanks and the University of Alaska Anchorage. That two people can pack such power and action into their lives serves as an inspiration for all who knew them.

Buswell, a former university administrator and agriculture professor, died in May 2005, at age 83. Iden, a community activist, also passed away in May at the age of 58.

During Buswell’s 20-year tenure at the university he served as vice president for public service and dean of the Division of Statewide Services, director of the Cooperative Extension Service, and as the UA agriculture department head. He and his late wife, Frances, were longtime and strong supporters of the university.

Buswell helped to expand cooperative extension and mining programs, add a sea grant program and extend academic credit programs to military personnel at installations as far away as Adak in the Aleutian Islands. He worked to make postsecondary education available to a wide range of students, using radio, television, correspondence courses and traveling professors to provide learning opportunities throughout the state.

Buswell served as the president of the University of Maine at Machias from 1971-1981 where he retired as president emeritus. In 1984, he and Frances returned to Alaska, where he remained active in the Fairbanks volunteer community, including the UAF College of Fellows, Friends of the Museum and the University of Alaska Foundation Board of Trustees. He received an honorary doctor of laws degree from UAF in 2001.

“He embodied the mission of a land grant university to bring education to all Alaskans.”

UAF Chancellor Steve Jones
After Frances died in 1999, Buswell established and endowed the Arthur and Frances Buswell Scholarship for undergraduate students majoring in psychology at UAF.

The scholarship has awarded six scholarships at $1,000 each since its inception.

Iden was a community organizer, activist and former city planning commissioner. Among her best known causes is her work to preserve Anchorage’s Baxter Bog, between Northern Lights Boulevard and Tudor Road, as a natural city park.

And, like Buswell was for UAF, Iden was an ardent UAA supporter.

She was chairwoman of UAA’s College of Fellows and member of the Board of Trustees for the University of Alaska Foundation. She also served on the UAA 50th Anniversary Campaign Steering Committee, helping to raise $12 million.

She and her siblings also recently established an endowed award, the Selkregg Community Engagement and Service Learning Award, at UAA to honor their parents and university public service.

Iden grew up in Anchorage and graduated from East High. She was the daughter of Fred and former Assemblywoman Lidia Selkregg, two people who had tremendous influence on the development of modern Anchorage.

Iden was a great advocate for improving resources for those in need, including the mentally ill. She was a huge supporter of the arts, children and education. She volunteered with scores of public committees and organizations, holding leadership positions with the Anchorage Center for Families, the Alaska Mental Health Board and United Way of Anchorage. She also was a 35-year member of the League of Women Voters.

“Alicia’s involvement in UAA and Anchorage was a gift to us all.”

UAA Chancellor Elaine P. Maimon
Alaska pioneers Ralph and Marie George understood the impact higher education has on the lives of young people. Ralph was an engineer with the federal government; Marie came to Alaska as a nurse, and later served as a state magistrate.

In the late 1980s, the couple met with Development office representatives from the University of Alaska Anchorage. They decided to make a significant contribution toward their state university, one that would reach far into the future.

They found their answer in estate planning. With the help of UAA officials, the Georges crafted their wills to stipulate that a portion of their estate would be given to the university after their deaths. The couple also agreed to donate their archives—a half-century of papers and other items relating to civil service in Alaska—to the new UAA/APU Consortium Library.

Ralph died in 1997. On Dec. 30, 2004, Marie passed away as well. Each made substantial contributions to the development of the state of Alaska over their lifetimes and, thanks to their foresight, will continue to do so.

The $600,000 the Georges bequeathed to UAA will fund the Ralph and Marie George Professorship and create and endow a scholarship supporting nursing and engineering students and faculty. Archivists are processing the George’s historical papers, which will be made available to scholars.

Legacy Society
Recognizes those individuals who have provided for the University through their wills or estate plans

Saradell Ard
Darla Barton
Mark Beltz’
Kaare Birkeland’
Erma Bolick’
Mary Ann Borchert
Douglas Braddock
Joan Braddock
Joan Bundtzen
Robert Bundtzen
Mary Carlson’
Caroline Coons’
Frederica de Laguna’
Lynn Drewery’
Debbie Ernst
Heather Flynn
Marie George’
Ralph George’
Gregory Gursey
Lawrence Haines
Jan Petri Haines
Allan Hansen
Mary Hayes
Anne Huber
Doug Huber
Lois Irvin’
Stephanie Jaeger
Charles King
Lee Kramer
Dove Kull’
Herb Lang
Kirk Lanterman
Marie Lavigne
Caroline Lewis
Louise Mawe
Dennis McMillian
Benefiting the University Through Your Estate Plans

One of the easiest ways to make a significant and lasting gift to the University of Alaska is by providing for the university in your will or estate plans. You can specify that a certain sum come from your estate to the university (a specific bequest) or that a percentage of your estate after other specific bequests have been made comes to UA (a residual percentage bequest). Either type of bequest can be done very simply by adding language similar to that provided below when the will or trust is being drafted by your attorney. You may also decide whether you wish your bequest to be used to establish a perpetual endowment or a fund to be fully expended by the university. In making this decision, the size of the bequest becomes important as there is a minimum amount (currently $25,000) needed to establish perpetual endowment funds.

Your attorney may find the following language helpful when drafting bequest provisions to accomplish your estate gift to the University of Alaska:

"I hereby give to the University of Alaska Foundation, a tax-exempt organization as described under Subsection 501(c) (3) of the Internal Revenue Code, located in Fairbanks, Alaska, (for a specific bequest) the sum of $_____________ (or for a residual percentage bequest) __________% of my residual estate, to be used (if for the establishment of an endowment), should the size of this bequest be sufficient, to establish an endowment, (remaining language for all types of bequests) in support of (Department or College or other purpose) at the University of Alaska (Fairbanks, Anchorage, Southeast or leave blank to apply to the entire University System)."

Donors should always consult with their attorney when drafting wills and other legal documents and with their financial advisors when preparing estate plans.

Bequests are not only “painless” since they occur after your death, but they also can result in significant estate tax savings depending on your financial situation. If the bequest is used to establish an endowment, it can also provide a bit of immortality to your name and act as a perpetual reminder to your heirs and others of your lasting support of the University of Alaska.

The Legacy Society is one way we recognize and thank those individuals who provide for the university through their will or estate plans. If you have already included the university in your will or estate plans, please let the Development office know so we can thank you.
A thoughtful gift from a family member has resulted in a major piece of history now in the care of the University of Alaska: The hand-crafted diploma of the institution’s first graduate, John Sexton Shanly.

Brad Phillips, Shanly’s son-in-law and a UAF alumnus, bestowed the diploma to university officials during a luncheon ceremony in June at UAF’s International Arctic Research Center. The event marked the 82-year anniversary of when Charles Bunnell, the first university president, first presented it.

“We’re so grateful to Brad Phillips and the Shanly family for making this important piece of history available to the UAF family, Fairbanks community, and the state as a whole,” said UAF Chancellor Steve Jones. “The university’s rich, but relatively youthful, history is embodied in part by the treasures we preserve and put on view. It’s with this in mind that we proudly display the diploma of our first graduate.”

Phillips, who now lives in Seattle, married Shanly’s daughter, Patricia, also a UAF alumnus. Phillips is a former state senator, candidate for lieutenant governor and the founder of Phillips Cruises and Tours in Alaska.

Shanly received the diploma on June 12, 1923. He was the one-man graduating class of the Alaska Agricultural College and School of Mines, which in 1935 was renamed the University of Alaska.

Shanly was 28 when he enrolled, having spent three years studying agriculture at Cornell University. He dropped out in 1917 to volunteer as an ambulance driver for the French Army and after a series of adventures came north to work on construction of the Alaska Railroad.

Shanly was at the Fairbanks courthouse filing for a homestead when he met Bunnell. When Bunnell discovered Shanly had three years of agriculture under his belt, he convinced the young man to finish up his degree while proving up on his homestead.

After graduation, Shanly went on to a varied career that included stints as school principal in Nenana, dairy farmer, foreign travel guide, Department of Agriculture inspector, creator of educational films and founder of the Wilderness College at a Civilian Conservation Corps camp in New York.

He died in New York in 1972, at age 77. According to UA historian William Cashen, Shanly took great pride in his status as the first graduate of the University of Alaska.
Phillips, whose wife Patricia has since passed away, kept the diploma in a storage container in Anchorage for many years. Kate Wattum, web coordinator for the statewide Office of Public Affairs, arranged to fly to Anchorage to retrieve the historic document after being contacted by Shanly’s family.

Phillips had restored and framed the diploma to keep it in good condition.

“I just thought the university might appreciate it for the archives,” Phillips said. “It’s an important piece of the state’s history.”

UA President Mark Hamilton said the diploma “is more than just a momento.”

“It traces back to the beginning of the university some of the values we still hold dear,” Hamilton said. “We’re grateful to Mr. Phillips for making such a wonderful donation of a piece of his personal family history.”

“...more than just a momento.”

UA President Mark Hamilton
Corporations Reduce State Taxes and Benefit Their Favorite Programs

Private support of the University of Alaska provides a margin of excellence for all of our campuses throughout the UA system. These donations ensure each campus continues to be an outstanding community resource that enhances quality of life for all Alaskans.

Corporate donors should also realize that gifts to the University of Alaska can significantly reduce their tax bill.

Taxpayers who pay any of the following taxes to the State of Alaska are eligible to claim a credit on their state tax for a portion of cash contributions made to UA--up to 50 percent of the first $100,000 given and 100 percent of the subsequent $100,000 gifted to the university: Alaska income tax, oil and gas property tax, oil and gas production and transportation tax, fisheries business tax, fisheries landing tax, mining license tax and insurance premium tax/title insurance premium tax.

For example, suppose in one year a business owes the State of Alaska an oil and gas production tax of $200,000. If that business makes a contribution to UA, it may claim a credit against its state oil and gas production tax liability of $150,000, which equals 50 percent of the first $100,000 plus 100 percent of the second $100,000. The gift has a double benefit: It provides the university with $200,000 in program enhancements, while at the same time reduces the company’s oil and gas production tax bill from $200,000 to $50,000.

First National Bank Alaska’s Betsy Lawer says her company takes advantage of the program because it’s a “win-win situation.”

“First, businesses and corporations can realize additional tax benefits from their contributions. Also, giving can be directed to specific programs, like our support of UAA’s Cuddy Hall renovation project and of the Dental Assistance Program. This allows donors to target programs or communities with particular and immediate needs,” Lawer says. “Last, but certainly not least, anything that encourages support of our higher education system makes every Alaskan a winner in the long run.”

Partnerships between the university and the private sector build the quality and prestige of Alaska’s public university. For more information about the Higher Education Tax Credit, contact Lorali Carter at (907) 786-1146.
**BUNNELL SOCIETY**
Recognizes those individuals and organizations who made gifts or pledges of $1,000,000+ over their lifetime

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<td>Northrim Bank</td>
<td>Williams Alaska Petroleum</td>
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**SOURDOUGH SOCIETY**
Recognizes those individuals and organizations who made gifts or pledges of $500,000 to $999,999 over their lifetime

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<tr>
<th>Individuals</th>
<th>Organizations</th>
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<tr>
<td>Caroline M. Coons*</td>
<td>Alaska Regional Hospital</td>
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<tr>
<td>Joseph Usibelli and Peggy Shumaker</td>
<td>Atwood Foundation</td>
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<tr>
<td>Beatrice Wenger</td>
<td>CIRI</td>
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<td>Caroline M. Coons*</td>
<td>Caroline M. Coons Estate</td>
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<td>State Farm Companies Foundation</td>
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<td>IBM</td>
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**ALASKA SOCIETY**
Recognizes those individuals who made gifts or pledges of $100,000 to $499,999 and those organizations who made gifts or pledges of $150,000 to $499,999 over their lifetime

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<tr>
<td>Walter and Marita Babula</td>
<td>Alaska Kidney Foundation</td>
</tr>
<tr>
<td>Isabel J. Beeler*</td>
<td>Alaska Native Tribal Health Consortium</td>
</tr>
<tr>
<td>J. Robert Claus*</td>
<td>Alaska Railroad</td>
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<tr>
<td>Howard A. Cutler*</td>
<td>Allen Foundation for the Arts</td>
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<tr>
<td>John P. Doyle</td>
<td>Anadarko Petroleum Aramark</td>
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<td>Ted and Mary Ann Fathauer</td>
<td>Asahi Brewery Foundation</td>
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<tr>
<td>John B. Hakala</td>
<td>Association of Performing Arts Presenters</td>
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<tr>
<td>Lawrence S. Huntington</td>
<td>AT&amp;T Alascom</td>
</tr>
<tr>
<td>Dorothy* and William* Johnson</td>
<td>Bartlett Regional Hospital</td>
</tr>
<tr>
<td>James and Mary Lou King</td>
<td>Blue liner Booster Club</td>
</tr>
<tr>
<td>Robert L. Lathrop and Margaret “Petey” Lathrop</td>
<td>Mary Emily Carlson Estate</td>
</tr>
<tr>
<td>Seng Tee Lee</td>
<td>Christie’s Inc.</td>
</tr>
<tr>
<td>James W. and Barbara H. Matthews</td>
<td>Eagle Insurance Group, Inc.</td>
</tr>
<tr>
<td>John P. McManamin</td>
<td>Exxon Company USA</td>
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<tr>
<td>Barry and Dorli McWayne</td>
<td>Fairbanks Daily News-Miner</td>
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<tr>
<td>W. F. Meek*</td>
<td>Fairbanks Development Authority</td>
</tr>
<tr>
<td>Harry M. Mikami*</td>
<td>Flint Hills Resources Alaska</td>
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<tr>
<td>Terris Moore*</td>
<td>Ford Motor Company</td>
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<td>H. Willard Nagley II</td>
<td>Fred Meyer Trust</td>
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<td>GCI</td>
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<tr>
<td>Jack O’Brien</td>
<td>Hewett Estate</td>
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<tr>
<td>Dorin and Argentina Parasca</td>
<td>Hewlett-Packard Company</td>
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<td>Lance and Karen Parrish</td>
<td>Inlet Salmon</td>
</tr>
<tr>
<td>Roxolana Pomeroy</td>
<td>Intel Corporation</td>
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<tr>
<td>Bill* and Frances* Ray</td>
<td>Mackey Estate</td>
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<tr>
<td>Dorothy J. Ray</td>
<td>MAPCO Alaska Petroleum</td>
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<td>The Fannie Mae McDaniel Estate</td>
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<td>McIntosh Trust</td>
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<td>Primavera Systems</td>
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<td>Princess Tours</td>
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<td>Ruff Estate</td>
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<td>McIntosh Trust</td>
<td>Safeway</td>
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<td>Shivers Trading &amp; Operating Company</td>
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<td>Primavera Systems</td>
<td>Yukon-Kuskokwim Health Corporation</td>
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</table>

* Denotes Deceased
Sarah Webb
Krystal Ressler
Alyse Mortenson
Aundrea Moore
Meriam Middaugh
Khris Abigail Lacanilao
Jamie Blythe
Carlson Scholarship
Jess Morrison
Buswell Scholarship
Arthur & Frances
Memorial Scholarship
Administration
BP Alva Fund
Heather Benton
David Brown
Matthew Calhoun
Stephanie Hunt
Jennifer Jemson
Jun Mark Robinson
Kevin Sheridan
Pat Brakke Scholarship
Laura Brugger
Bunnell Scholarship
Thomas Quimby
Charles Bunnell Mining Scholarship
Joshua Michie
Brandon Waddington
Loyal D. Burkett Memorial Scholarship
Heather Horton
Arthur & Frances Buswell Scholarship
Jess Morrison
David B. & Mary E. Carlson Scholarship
Jamie Blythe
Khris Abigail Lacanilao
Shelley Larson
Meriam Middaugh
Aundrea Moore
Alyse Mortenson
Krystal Ressler
Sarah Webb
Rebecca Wulvik
Dr. Richard Carlson Scholarship
Cadic Buckley
Verna M. Carrigan Scholarship
Lauren Brooks
Rachel Brown
Allison Canik
Heather Carlton
Alec Christopher
Deborah Cox
Heather Eastaugh
Shyanne Fanning
Anna Gagne-Hawes
Margaret Griffin
Michael Hinman
Maressa Jensen
Heidi Judson
Jessica Lorenz
Jennifer Maki
Kelly Manning
Jennifer McKay
Lisa Morden
Kyle Moselle
Lorraine Mullins
Rose Natkong
Michelle Palmer
Michael Partlow
Erin Ryder
Luis Silva
Patrick Tyner
Colleen Webb
Erika Wehnes
Amy Weisshahn
Clara Weisshahn
Glenn Carrington Memorial Scholarship
Norma Anderson
Lioudmila Ivanova
Cassandra Johnson
Anna Kailiukai
Heinie & Peggy Carstens Scholarship
Sarah Croteau
Todd Hughes
Jennifer Nakai
Lauren Staft
Wm. R. Cashen Scholarship
Rae Trainor-Woodruff
John Chalupnik Hockey Scholarship
Keith Bartsch
Christopher Schmidt
Jared Systiere
Emi Chance Scholarship for Aspiring Artists
Chih-Chiang Lo
Chancellor's Fund - UAA
Rosann Wallin
Chancellor's Fund - UAS
Erica Green
Emery Chappel Memorial Scholarship
Joseph Hein
Judi Christensen-Tschida Memorial Rifle Scholarship
Matt Rawlings
Edward K. and Alene R. Christiansen Music Scholarship
Hannah Bjornstad
Edward Rollin Clinton Memorial Endowment
Derek Delgado
Dr. Joan B. Clutts Memorial Scholarship
Amy Ballard
Coeur D'Alene Mines Environment Leadership Award
Jon Bower
Colleen Porter
William P. Cole Phi Alpha Theta History Scholarship
Brett Biebuyck
Jennifer Hughes
College of Rural Alaska Support Fund
Annette Penn
College Rotary Scholarship
Kimberly Alderdice
Annie James
Trinity Reeves
Carolyn W. Collins Scholarship in Alaska
Elizabeth Marino
Henry B. Collins Fellowship in Circumpolar Anthropology
Alison Meadows
Bobbi Elaine Sampson
Luke Schulze
Nicole Tozzi
Cook & Haugeberg CPAs Tom Bartlett Accounting Scholarship
Jacob Kollipano
Cooley Talent Grant
Nicole Koehler
Ronald F. Cosgrove Engineering Scholarship
Raena Rites
Michael Kudenov
Quinton Costello Memorial Scholarship
Ben Warlick
Mable H. Crawford Memorial Scholarship
Doris Amiglore
Lily Chenhall
Lindsay Heiserman
Solomeia Kojin
Kristen Koshiyama
Valeria Martinez
Zachary Osborn
Ivan Stepanov
Tobias Stoeber
Credit Union 1 Scholarship
Pamela Richards
James R. Crook Memorial Fund
Evan Kane
Ruth Croxton Memorial Fund
Laura Henry
Culinary Arts Hospitality Scholarship
Leslie Clum
Linda Leber
Cheri Marsh
Lon Morgan
Davina Windebank
Howard & Enid Cutler Scholarship
Artem Zhdanov
Dawson Construction Inc. Scholarship
Tobin Coate
Eldée Pararillo
Sterling Snyder
Pia Denkewalter Memorial Scholarship
James David Campbell
Kendal Roberts
Albert H. Dickey Memorial Scholarship
Shelby Seymour
Mike Dillon Memorial Scholarship
Kim Phillips
Jack Distad Memorial Scholarship
Kim Phillips
Ted Dixon Scholarship
Ryan Baum
Karen Gerde
Ronald J. Doner Memorial Scholarship
Jeff Organek
Kim Phillips
Jim Doogan Memorial Scholarship
Rebecca Vaughan
Sylvia Drowley Berg Nursing Scholarship
Kerri Harris
Alice Easley Memorial Scholarship
Lara Brugger
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Cari Craig
Koren DeBell
Hulda Huttula Elieff Memorial Scholarship
Heather Dingman
C.T. Elvey Memorial Fund
Ann Wilson
English Department Fund – UAF
Martha Amore
Eugene Evancoe Scholarship
Emily Brown
Experienced Learner Scholarship
Theresa Philbrick
Fairbanks Association of Legal Assistants Scholarship
Amber Schlesinger
Fairbanks Most Lions Scholarship
Terin Walton-Rantz
James Zarones
Fairbanks Int’l Airport Operators Council Scholarship
Kendal Roberts
Fairbanks Weavers & Spinners Guild Fund
Catana Clayton
Francis Fay Memorial Scholarship
Nicole Koehler
Feder & Shaw Graduate Student Support Fund
Elizabeth Calvert
Carol Feist Memorial Award for Undergraduate Biology
James Warner
Fejes Music Scholarship
Nicholas Brewer
Tauren Diamond Fuller
Sheelah Moreno-Jones
First Generation Scholarship
Natalie Beach
Rachel Beach
LynnAnn Briseke
Lauren Bullard
Rachael Daugherty
Kenne Hoeppner
Joey Hutcherson
Sharon Kim
Solomeia Kojin
Christin Myers
Lydia Fohn-Hansen / Lola Hill Scholarship
Joyce Billups
Lacy Lapthome
Jennifer Nichols
Valerie O’Hare
William Thomas Foran Memorial Scholarship
Leah Glasscock
David Forbes Memorial Scholarship
Brian Keith
Fort Richardson Civilian Club Fund
Angela Roberts
Your support helps turn
Alexandra Krauss
Memorial Scholarship
Heather Dingman
Fred A. & Inez M. Kubon Scholarship
Michael Anderson
Nathan Ayotte
Anca Bertus
Matthew Billings
Carolyn Curley
Harold Egli
Joseph Filla
Todd Hughes
Jacob Klapak
Preston Miller
William Robinson
Lauren Staft
Philip Tsumemori
James Vaughan
Sharon Villanuva
Rochelle Zemen

Dove Kull Scholarship
Lisa Cauble
Jessica Ruck
Pamela Shepherd-Bronyrau
Joseph Stratman
Michelle Virden

Kuskokwim Campus Scholarship
Christy Davis
Donald Lagerlef Scholarship
David Brown
Clifford Dolchor Jr.
Jacob Gondek
Stephanie Hunt
Rogers Lang Memorial Scholarship
Jim Istanis
Vivan Mork

Austin E. Lathrop Scholarship
Dale Belovsky
Michelle Bogert
Andrea Croll

Franklin M. Leach Scholarship
Kristin Higa
John Lagoutaris
Lindsey Meyn

William C. Leary Emergency Services Memorial Scholarship
Jon Misewicz

Charles & Hortense Lewis Fund (Nome)
Janice Agwia
Ayla Tweto

Charles W. & Hortense W. Lewis Scholarship
Melissa Miller

Valene Peratovich
Anna Ramshburg
Livingston Stone, Inc. Scholarship
Russell Darling
Audrey Stanfield Loftus Memorial Scholarship
Jessica McCarthy
Nicole Zoncel
Theodore & Audrey Loftus Scholarship
Matthew Billings
Leona Lowrey Memorial Scholarship
Michelle Vieira
David Luchini Memorial Scholarship
Clare Meurlott
Jack R. Luick Memorial Travel Fund
Adelia Falk
Troy Hege
Katrina Knot
Anne Luke Memorial Scholarship
Jessica Beecher
Theresa Budnik
Molly Heckert
Diana Heimerl
Sean Kelly
Peter MacKeith Memorial Endowment for Geological Sciences
Diana Otorczuk
Stuart S. MacKowiak Scholarship
Percy Avugakk
John F. Maroonen Scholarship
Audrey Taylor
Tom Martin Memorial Scholarship
Eliot Wassilie
Betty Ross Mattson Scholarship
Kelly Coleman
Tierra Dean
Racheal Grasz
Penny Guffey
Heather Harvey
Kaisa Johnson
William McNulty
Seamus Mawe Scholarship
Adrienne Voss
Earl Maxwell Talent Grants
Jennifer Clarke
Faye-Lynn Gallant
Travis Veaze
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Douglas O’Brien
Amy Russell
Jonah Wright
Jia Wu
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Jennifer Clarke
Faye-Lynn Gallant

Sarah Schlichting
Mikami Scholarship
Alexis Hansen
Abraham Tsigenis
Mike Miller Endowed Scholarship
Jamie Atkinson
Steve Miller Creative Writing Fund
Jeff Kuk Swick
Molly Ann Mishler Memorial Scholarship
Dawn Noble
Robert J. Mitchell Memorial Scholarship
Brad Oleson
Norbert Muller Scholarship
Stephen Casey
Jeffrey Spoth
Gary Thomerson
Alma J. Murphy Scholarship - UAA
Jillian Campbell
Charissa Johnson
Anastasia Mironova
Music Department Support Fund
Merrell Gorham-Craig
National Alliance for the Mentally Ill (NAMI) of Fairbanks Joy Albin Scholarship
Jennifer Grasto
National Association of Social Workers (NASW) Scholarship - UAA
Jessica Ruck
Joseph Stratman
Michelle Virden
National Association of Social Workers (NASW) Scholarship - UAF
Charlotte Darrington
Tara Pickett
National Merit Scholarships & Fellowships
Dagan Durdi
Christopher Eversman
Leif Johnson
Elyse Yeager
Native Leadership Scholarship
Shannon Haggitt

Native Rural Student Center Support Fund
Darren Austin
Jessica Chester
Matthew Coppick
Barbara Dude
Mary Follett
Rikki Gelston
Lyle James
Forest Kvasnikoff
Rose Natkong
Carasandra Olea
Martin Peters
Edward Raub

National Association for Women in Construction-Northern Alaska Chapter Scholarship
Kim Phillips
Joe Nava Shooting Scholarship
Kimberly Harris
Joseph Hein
Carasandra Pinkel
Matt Wallace
Bonita J. Neiland Scholarship
Kimberly Lane
Andrew Nerland Scholarship
Clarissa Pentecost
Mildred Nerland Memorial Scholarship
Danelle Dietrich
Maureen E. Nolan-Cahill Memorial Scholarship
Jody Fletcher

Cynthia J. Northrup P.E. Scholarship
Mallory Bergstrom
Heidi Rader
Jennifer Wasser
Crystal Wheelock
Erin Wickstrom

John Rutherton Noyes Memorial Scholarship
Leslie Curran
Patricia Ann Oakes Memorial Scholarship
Kelly King

Joseph Oden Memorial Scholarship
Matthew Gho
Leif Johnson
Don & Jan O’Dowd / SAA Statewide Scholarship
Jennifer Smola

students into scholars.
Riley Witte
Agnes S. Sunnell
Memorial Scholarship
Rebecca Charlie-Runfola
Ken Swanson Memorial Scholarship
Kimberly Balster
TSS Scholarship
Rebecca Bailey
Benjamin B. & Virginia M. Talley Scholarship
Wendalynn DeGriffenried
Katie Schollenberg
Tectonics & Sedimentation Research Program Fund
Alexander Duncan
The Alaska Geospatial Information Center Support Fund
Fred Calef III
Cynthia Kirkham
The Dieter Family Marine Science Research Scholarship
Leandra de Sousa
Donald R. Theophilus Fund for Scholars
Kristine Niles
Marty Thies Memorial Scholarship
Angie Hellickson
Lowell Thomas Jr. Scholarship
Annie Crater
Rachel Jones
Lyndsay Thomas Memorial Scholarship
Katrina Dawson
Amanda Ellis
Martha Morris
Chelsea Ponti
Paul Reis
Rex Thomas Memorial Award
Nicole Phillips
Marian Thompson Memorial Scholarship
Danielle Carlson
Nathaniel Raymond
Artem Zhdanov
Lola C. & Gray S. Tilly Scholarship
Peter Berube
Claire Doran
Anna Hooper
Mark A. Tomlinson Spike Club Scholarship
Jessica King
Totem Ocean Trailer Express Scholarship
Monica Espanar
Joseph Sr. Tremarello Memorial Scholarship
Courtney Mason
Ken Turner Memorial Fellowship
Janet Doherty
Shiway Wang
Tuxedo Junction Scholarship
Angela Anderson
Nancy-Jane Doane
Heather Horton
Michelle Lynch
TVC Culinary Arts Scholarship Program Fund
Mireille Barbaza
Shari Isaak
Elliot Jones
Courtney Mitchell
Jennifer Nichols
Jill Phaneuf
UA Museum Scholarship
Renée Linton
UAS Success Award
Jeffrey Isaak Kearns
Umialik Scholarship
Jamie Brower
Deanna Crosby
Heather Dingman
Emma Kinneyewak
Chastity Olmaun
Jaime Patokat
Marlyn Smith
Jared Williams
Usibelli Honors Scholarship
Danielle Carlson
Lauren Leslie
USKH Gordon Unwin Scholarship
Jonathan Leiner
USKH Scholarship - UAA Alumni Association
Olga Fedorova
Albert & Ida Visca Scholarship
Allison LeBon
Vo-Tech Programs Fund - UAF
Michael Anderson
Garrett Blood
Robert Jensen
Steven Pister
Frederick Phillips
Jason Shill
Joan & Dick Wadieslaw Scholarship
Kimberly Alderidge
Albert O. Wahto Memorial Scholarship
Cheryl Robar
Helen Walker Endowment
Grace Reed
Bill Walley Memorial Scholarship
Kelly Hampton
Wards Cove Scholarship
Amanda Kelly
Bill & Helga Watterson Scholarship
Kimberly Balster
Wells Fargo Bank Scholarship – UAF
Latoya Barrett
Natasha Lee Larry
Jacirola Mangano
Zachary Osborn
Rebecca Steenberg
Wells Fargo Bank Scholarship - UAS
Lily Chentall
Rob Korpela
Lori Van Steenwyk
Stephanie Zodros
Nancy Loftus Wiegert Scholarship
Ginger Marks
Noel & Ada Wien Memorial Scholarship
Bert Bamford
Alice Wilson Scholarship
Jessica Lee Peters
William S. Wilson Memorial Scholarship
Sarah Boone
Paul Wingren Memorial Vocational Scholarship
Anastasia Connolly
Kathy Holcomb
Don R. Withey Memorial Scholarship
Heather Koyuk
Joanne Wold Scholarship in Journalism
Lacie Grosvold
Cassandra Johns
Melissa J. Wolf Scholarship
Irina Klink
Wood Nanook Varsity Talent Scholarship
Adrienne Taalak
William O. Wood Memorial Fund
Abigail Stillie
Mary Ann Ward
Artem Zhdanov
Wm. R. & Dorothy Jane Wood Talent Grant
Kaitlin Kloster
John Plucker
Michelle Risse
Guy Woodings Scholarship
Andrew Weaver
Bebu Helen Kneese Woodward Scholarship
Gary “Igor” Pastemak
Richard K. Woodward M.D. Endowed Scholarship
Andrew Case
Ralph Yetka Memorial Nursing Scholarship
Jeffrey Enters
Cong Hu
Joan C. Yoder Memorial Scholarship
Amy Farrell
Kendal Rinns
Younger Family Scholarship
Michelle Eickhoit
Yukon Delta Fisheries Development Association Scholarship
Meredith Akaren
Olga Alexie
Audrey Alstrom
Karl Alstrom
Shaun Alstrom
Michele Andrews
Tracy Augustine
Marylin Charles
Jolene Chikagak
Santa Mae Hamilton
Audrey Johnson
Beverly Johnson
Carlos Lujan
Kateri Okikun
Gloria Prince
Lorraine Prince
Marcello Ramos
Margie Walker
Mil Zahn Memorial/ AK Fish & Wildlife Safeguard Scholarship
Lorene Lynn
Brian Zelenka Memorial Scholarship
Alexander Duncan
Julie Elliott
Albert Zucchinii Scholarship
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Alaska Native Tribal Health Consortium
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Arctic Native Brotherhood Club
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ASPRS Alaska Region
ASRC Energy Services
AstraZeneca Gift
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Blue Loon, Inc.
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BPO Elks of the USA
Bristol Environmental & Engineering Services Corp.
Campus Photography
Capital Office Systems/Supply
Captain Bartlett Inn
Carlson Center
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Clear Channel Communications
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ASPRS Alaska Region
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<table>
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<tr>
<th>Fund Balance as of June 30, 2005</th>
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<tr>
<td>BP ConocoPhillips Charter Fund</td>
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<td>UA Museum of the North Expansion Project Fund</td>
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<tr>
<td>School of Nursing Expansion Fund - Alaska Native Tribal Health Consortium, Alaska Regional Hospital, Fairbanks Memorial Hospital, Ketchikan General Hospital, Providence Health System, Valley Hospital, Yukon Kuskokwim Health Corporation</td>
</tr>
<tr>
<td>UA Museum of the North Fine Arts Gallery Fund</td>
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<td>Rasmuson Land Gift Fund</td>
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<td>Luther Hess Fund</td>
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<td>Umialik Scholarship</td>
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<td>KUAC TV Membership Fund</td>
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<tr>
<td>Small Business Development Center Fund</td>
</tr>
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<td>Alaska Native Student Engineering Program Scholarship</td>
</tr>
</tbody>
</table>
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<table>
<thead>
<tr>
<th>Name of Endowment</th>
<th>Endowment Balance</th>
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<tr>
<td>Rasmuson Rare Books Endowment</td>
<td>$5,774,547</td>
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<td>Bentley Family Endowment</td>
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<td>Rasmuson Fisheries Endowment</td>
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<td>International Trade Endowment</td>
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<tr>
<td>Ted Stevens Distinguished Professorship of Marine Policy</td>
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<td>C.W. Snedden Distinguished Chair</td>
<td>$2,840,667</td>
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<td>Fathauer Endowed Chair in History</td>
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<td>Fred A. &amp; Inez M. Kubon Scholarship Endowment</td>
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<td>Sydney Chapman Endowed Chair</td>
<td>$2,066,771</td>
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Every effort has been made to ensure the accuracy of this report. We apologize for any misspelling or omission of names. We appreciate the opportunity to correct our records.

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Lorali Carter, Corporate & Foundation Relations Manager
(907) 786-1146  lorali.carter@alaska.edu

University of Alaska Anchorage
Sue Marchant, Major and Planned Giving Manager
(907) 786-1251  sue.marchant@uaa.alaska.edu

University of Alaska Fairbanks
Jake Poole, Vice Chancellor for Advancement & Community Engagement
(907) 474-2600  fnjcp@uaf.edu
Emily Drygas, Director of Development
University of Alaska Museum of the North
(907) 474-6443  emily.drygas@uaf.edu
Gretchen Gordon, Director of Development and Outreach
KUAC
(907) 474-1861  g.gordo@uaf.edu

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(907) 456-6416  lynne.johnson@uas.alaska.edu

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UNIVERSITY OF ALASKA FOUNDATION
FINANCIAL HIGHLIGHTS for FY05

FOUNDATION NET ASSETS

Total Net Assets: $126,536,601

Total Assets by Type: $130,284,406
- Pooled Endowment Funds 58.5%
- Other Long Term Investments 31.3%
- Pledged Gifts 5.8%
- Cash & Equivalent 2.9%
- Other 1.5%

Total Liabilities by Type: $3,747,805
- A - Due to UA 69.6%
- B - Term Endowment Liabilities 26.7%
- C - Remainder of Trust Obligations 3.3%
- D - Other Liabilities .4%

Distributions in Support of the University of Alaska
All Institutions and Campuses

Total Distributions: $18,911,891
- Museum $8,131,582
- General $5,822,061
- Student Aid $1,778,411
- KUAC $1,250,892
- Research $695,839
- Liberal Arts $418,446
- Business Administration $242,164
- Natural Sciences $235,142
- Engineering $223,661
- Library $113,693
INVESTMENT ANALYSIS

Asset Allocations of the Pooled Endowment Fund
(as of June 30, 2005)

A - Cash 6%
B - Real Estate 5%
C - International Equities 14%
D - Alternative Investments 19%
E - Domestic Fixed Income 24%
F - Domestic Equities 32%

Performance of Pooled Endowment Fund
Average Annual Total Return Since Inception
(July 1, 1988) 9.9%
Independent Auditors’ Report

The Board of Trustees
University of Alaska Foundation:

We have audited the accompanying statements of financial position of the University of Alaska Foundation as of June 30, 2005 and 2004, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the University of Alaska Foundation’s management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States America. These standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation’s internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the University of Alaska Foundation at June 30, 2005 and 2004, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

September 16, 2005
<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$ 3,794,041</td>
<td>$ 3,662,289</td>
</tr>
<tr>
<td>Interest receivable</td>
<td>185,821</td>
<td>280,966</td>
</tr>
<tr>
<td>Short term investments</td>
<td>24,247</td>
<td>47,850</td>
</tr>
<tr>
<td>Contributions receivable</td>
<td>7,578,378</td>
<td>7,620,851</td>
</tr>
<tr>
<td>Escrows receivable</td>
<td>726,307</td>
<td>620,741</td>
</tr>
<tr>
<td>Inventory</td>
<td>80,854</td>
<td>73,714</td>
</tr>
<tr>
<td>Other assets</td>
<td>427,429</td>
<td>410,663</td>
</tr>
<tr>
<td>Remainder trust receivable</td>
<td>395,065</td>
<td>391,217</td>
</tr>
<tr>
<td>Pooled endowment funds</td>
<td>76,278,744</td>
<td>69,246,303</td>
</tr>
<tr>
<td>Other long term investments</td>
<td>40,793,520</td>
<td>46,657,579</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>$ 130,284,406</strong></td>
<td><strong>$ 129,012,173</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to the University of Alaska</td>
<td>$ 2,608,499</td>
<td>$ 3,630,665</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>15,111</td>
<td>36,476</td>
</tr>
<tr>
<td>Remainder trust obligations</td>
<td>124,195</td>
<td>158,412</td>
</tr>
<tr>
<td>Term endowment liability</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>3,747,805</strong></td>
<td><strong>4,825,553</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>31,520,614</td>
<td>29,438,405</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>49,637,723</td>
<td>50,961,840</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>45,378,264</td>
<td>43,786,375</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>126,536,601</strong></td>
<td><strong>124,186,620</strong></td>
</tr>
<tr>
<td><strong>Total liabilities and net assets</strong></td>
<td>$ 130,284,406</td>
<td>$ 129,012,173</td>
</tr>
</tbody>
</table>
## Statements of Activities

For the years ended June 30, 2005 and 2004

<table>
<thead>
<tr>
<th>Revenues, gains and other support</th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$269,297</td>
<td>$10,568,694</td>
<td>$1,379,794</td>
<td>$12,217,785</td>
</tr>
<tr>
<td>Investment income</td>
<td>1,404,971</td>
<td>1,755,232</td>
<td>-</td>
<td>3,160,203</td>
</tr>
<tr>
<td>Net realized and unrealized investment gains</td>
<td>1,315,609</td>
<td>4,715,943</td>
<td>-</td>
<td>6,031,552</td>
</tr>
<tr>
<td>Other revenues</td>
<td>1,620</td>
<td>88,885</td>
<td>-</td>
<td>90,505</td>
</tr>
<tr>
<td>Actuarial adjustment of remainder trust obligations</td>
<td>-</td>
<td>(1,964)</td>
<td>80,500</td>
<td>78,536</td>
</tr>
<tr>
<td>Gains (losses) on disposition of other assets</td>
<td>-</td>
<td>(2,795)</td>
<td>(1,475)</td>
<td>(4,270)</td>
</tr>
<tr>
<td>Transfers from the University of Alaska</td>
<td>20,509</td>
<td>172,366</td>
<td>133,070</td>
<td>325,945</td>
</tr>
<tr>
<td>Net assets released from restriction</td>
<td>18,620,478</td>
<td>(18,620,478)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total revenues, gains and other support</td>
<td>21,632,484</td>
<td>(1,324,117)</td>
<td>1,591,889</td>
<td>21,900,256</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses and distributions</th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenses</td>
<td>638,384</td>
<td>-</td>
<td>-</td>
<td>638,384</td>
</tr>
<tr>
<td>Distributions for the benefit of the University of Alaska</td>
<td>18,911,891</td>
<td>-</td>
<td>-</td>
<td>18,911,891</td>
</tr>
<tr>
<td>Total expenses and distributions</td>
<td>19,550,275</td>
<td>-</td>
<td>-</td>
<td>19,550,275</td>
</tr>
<tr>
<td>Excess (deficit) of revenues over expenses</td>
<td>2,082,209</td>
<td>(1,324,117)</td>
<td>1,591,889</td>
<td>2,349,981</td>
</tr>
<tr>
<td>Transfers between net asset classes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Increase (decrease) in net assets</td>
<td>2,082,209</td>
<td>(1,324,117)</td>
<td>1,591,889</td>
<td>2,349,981</td>
</tr>
<tr>
<td>Net assets, beginning of year</td>
<td>29,438,405</td>
<td>50,961,840</td>
<td>43,786,375</td>
<td>124,186,620</td>
</tr>
<tr>
<td>Net assets, end of year</td>
<td>$31,520,614</td>
<td>$49,637,723</td>
<td>$45,378,264</td>
<td>$126,536,601</td>
</tr>
</tbody>
</table>
The accompanying notes are an integral part of the financial statements.
UNIVERSITY OF ALASKA FOUNDATION
STATEMENTS OF CASH FLOWS
For the years ended June 30, 2005 and 2004

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash flows from operating activities:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions received</td>
<td>$10,241,347</td>
<td>$10,198,372</td>
</tr>
<tr>
<td>Investment income received</td>
<td>3,255,348</td>
<td>2,904,648</td>
</tr>
<tr>
<td>Distributions for the benefit of the University of Alaska</td>
<td>(19,925,527)</td>
<td>(9,895,569)</td>
</tr>
<tr>
<td>Cash paid for operating expenses</td>
<td>(628,933)</td>
<td>(241,479)</td>
</tr>
<tr>
<td>Other receipts</td>
<td>125,664</td>
<td>276,273</td>
</tr>
<tr>
<td>Net cash provided (used) by operating activities</td>
<td>(6,932,101)</td>
<td>3,242,245</td>
</tr>
</tbody>
</table>

| **Cash flows from investing activities:** |            |            |
| Net (increase) decrease in investments | 5,046,352  | (6,603,175) |
| Receipts from disposition of assets   | 70,490     | 204,999    |
| Net cash provided (used) by investing activities | 5,116,842  | (6,398,176) |

| **Cash flows from financing activities:** |            |            |
| Contributions restricted for permanent investment | 1,934,828  | 4,039,842  |
| Investment income on charitable remainder trusts | 31,963     | 3,756      |
| Payment of charitable remainder trust obligations | (19,780)  | (27,062)   |
| Net cash provided by financing activities | 1,947,011  | 4,016,536  |

| Net increase in cash and cash equivalents | 131,752    | 860,605    |
| Cash and cash equivalents, beginning of year | 3,662,289  | 2,801,684  |
| Cash and cash equivalents, end of year    | $3,794,041 | $3,662,289 |
Reconciliation of change in net assets to net cash provided by operating activities:

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in net assets</td>
<td>$2,349,981</td>
<td>$11,050,672</td>
</tr>
<tr>
<td>Adjustments to reconcile change</td>
<td></td>
<td></td>
</tr>
<tr>
<td>in net assets to net cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>provided by operating activities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions of non-cash assets</td>
<td>(171,226)</td>
<td>(790,703)</td>
</tr>
<tr>
<td>Net realized and unrealized</td>
<td>(6,031,552)</td>
<td>(5,968,566)</td>
</tr>
<tr>
<td>investment gains</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Gain) loss on disposition of</td>
<td>4,270</td>
<td>(95,052)</td>
</tr>
<tr>
<td>other assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-cash operating expenses</td>
<td>7,336</td>
<td>8,284</td>
</tr>
<tr>
<td>Non-cash distributions to the</td>
<td>19,060</td>
<td>150,324</td>
</tr>
<tr>
<td>University of Alaska</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-cash transfers from the</td>
<td>(176,055)</td>
<td>-</td>
</tr>
<tr>
<td>University of Alaska</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions restricted for</td>
<td>(1,934,828)</td>
<td>(4,039,842)</td>
</tr>
<tr>
<td>permanent investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actuarial adjustment of remainder</td>
<td>(78,536)</td>
<td>25,797</td>
</tr>
<tr>
<td>trust obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Changes in assets and liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Increase) decrease in interest</td>
<td>95,145</td>
<td>(10,563)</td>
</tr>
<tr>
<td>receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Increase) decrease in contributions receivable</td>
<td>(4,513)</td>
<td>861,007</td>
</tr>
<tr>
<td>(Increase) decrease in inventory</td>
<td>4,060</td>
<td>4,409</td>
</tr>
<tr>
<td>Increase (decrease) in due to the</td>
<td>(1,022,166)</td>
<td>2,013,958</td>
</tr>
<tr>
<td>University of Alaska</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase (decrease) in other</td>
<td>(21,365)</td>
<td>32,520</td>
</tr>
<tr>
<td>liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase (decrease) in annuity</td>
<td>28,288</td>
<td>-</td>
</tr>
<tr>
<td>payment liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net cash provided (used) by</td>
<td>$6,932,101</td>
<td>$3,242,245</td>
</tr>
<tr>
<td>operating activities</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
1. Organization and Summary of Significant Accounting Policies

Organization

The University of Alaska Foundation (foundation) was established May 30, 1974 to solicit donations and to hold and manage such assets for the exclusive benefit of the University of Alaska. The foundation is a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code.

In preparing the financial statements, management is required to make estimates that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the statement of financial position and revenue and expenses for the period. Actual results could differ from those estimates. The more significant accounting and reporting policies and estimates applied in the preparation of the accompanying financial statements are discussed below.

Basis of Presentation

These financial statements are prepared on the accrual basis of accounting and focus on the foundation’s resources and activities as a whole. Net assets and revenues, expenses, distributions, gains and losses are classified based on the existence or absence of donor-imposed or other external restrictions. Accordingly, net assets of the foundation and changes therein are classified and reported as follows:

- **Unrestricted net assets**: Assets, net of related liabilities, which are not subject to donor-imposed or other external restrictions.
- **Temporarily restricted net assets**: Assets, net of related liabilities, which are subject to donor-imposed or other external restrictions that may or will be met by actions of the foundation and/or the passage of time and unconditional promises to give that are due in future periods and are not permanently restricted.
- **Permanently restricted net assets**: Assets, net of related liabilities, which are subject to donor-imposed or other external restrictions and will be held in perpetuity by the foundation.

Revenues are reported as increases in unrestricted net assets, unless use of the earnings is subject to donor-imposed or other external restrictions. Gains and losses on investments and other assets and changes in liabilities are reported as increases or decreases in unrestricted net assets, unless subject to donor-imposed or other external restrictions. Expirations of temporary restrictions on net assets through expenditure for the stipulated purpose or the passage of the stipulated time period are reported as reclassifications between the applicable classes of net assets. Expenses and distributions are reported as decreases in unrestricted net assets.

Basis of Accounting

The foundation maintains its accounts in accordance with the principles and practices of fund accounting. Fund accounting is a procedure by which resources are classified for accounting purposes in accordance with activities or objectives as specified by donors, with restrictions or limitations imposed by sources outside the institution, or with directions issued by the governing board.

All investments, not held for long-term investment, with original maturities of three months or less are reported as cash and cash equivalents.
1. Organization and Summary of Significant Accounting Policies, continued

Investments in fixed income and equity marketable securities are stated at fair value based on quoted market prices. Investments in private partnership interests are valued using the most current information provided by the general partner. General partners typically value privately held companies at cost as adjusted based on recent arms' length transactions. Public companies are valued using quoted market prices and exchange rates, if applicable. Real estate partnerships and funds are valued based on appraisals of properties held and conducted by third-party appraisers retained by the general partner or investment manager. General partners of marketable alternatives provide values based on quoted market prices and exchange rates for publicly held securities and valuation estimates of derivative instruments. General partners of oil and gas partnerships use third-party appraisers to value properties. Valuations provided by the general partners and investment managers are evaluated by management and management believes such values are reasonable at June 30, 2005. Other investments, which consist of collateralized debt obligations, are stated at cost. When, in the opinion of management, there has been a permanent impairment in the asset value, the asset is written down to its fair value. Income from other investments is recognized when received.

The net realized and unrealized appreciation (depreciation) in fair value of investments is reflected in the statement of activities. Income and net gains on investments of endowment and similar funds are generally reported as increases in permanently restricted net assets if the terms of the respective gift require that they be added to the principal of a permanent endowment; as increases in temporarily restricted net assets if the terms of the gift impose restrictions on the use of the income; or as increases in unrestricted net assets in all other cases. Losses on the investments of a donor-restricted endowment fund reduce temporarily restricted net assets to the extent that donor-imposed temporary restrictions on net appreciation of the fund have not been met before the loss occurs. Any remaining losses are classified as underwater endowment losses and reduce unrestricted net assets. Subsequent gains that restore the fair value of the assets of the endowment fund to the required level are classified as increases in unrestricted net assets.

Noncash assets are stated at cost basis. The carrying value of donated assets other than marketable securities represents the fair value of the asset as determined by independent appraisal or management's estimate at the time of receipt or contribution. Inventories of artworks and books for sale are stated at the lower of cost (first-in, first-out method) or market.

Contributions, including unconditional promises to give, are recognized as revenues in the period received. Conditional promises to give are not recognized until the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair value. Contributions expected to be received one year or more in the future are discounted at a discount rate commensurate with the risks involved. Amortization of discount is recorded as additional contribution revenue in accordance with donor-imposed restrictions, if any, on the contributions. An allowance for uncollectible contributions receivable is provided based upon management's judgment including such factors as prior collection history, type of contribution, and nature of fund-raising activity.

Contributions received for memorials or prospective endowments that have not yet met the minimum requirements for acceptance as an endowment are accumulated in temporarily restricted accounts. The accumulated contributions are transferred to permanently restricted endowment accounts when the minimum requirements are fulfilled. If the requirements are not fulfilled, consistent with the conditions of acceptance, the contributions are expended for the purpose received.
2. Cash and Cash Equivalents
Cash and cash equivalents consists of interest bearing funds of $3,794,041 and $3,662,289 at June 30, 2005 and 2004, respectively.

3. Short Term Investments
Short term investments consists of donated marketable securities valued at $24,247 and $47,850 at June 30, 2005 and 2004, respectively.

4. Contributions Receivable
Unconditional promises to make contributions are included in the financial statements as contributions receivable and revenue of the appropriate net asset category. Contributions receivable at June 30, 2005 and 2004 were recorded at the discounted present value of the future cash flows using a discount rate of 5% through June 30, 2002 and 2.5% after that date. Contributions receivable are expected to be realized in the following periods:

<table>
<thead>
<tr>
<th>Period</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>In one year or less</td>
<td>$ 6,689,329</td>
<td>$ 6,512,182</td>
</tr>
<tr>
<td>Between one year and five years</td>
<td>900,033</td>
<td>1,143,785</td>
</tr>
<tr>
<td>More than five years</td>
<td>50,500</td>
<td>50,000</td>
</tr>
<tr>
<td>Total</td>
<td>7,639,862</td>
<td>7,705,967</td>
</tr>
<tr>
<td>Discount</td>
<td>( 60,047)</td>
<td>(70,693)</td>
</tr>
<tr>
<td>Allowance for uncollectible accounts</td>
<td>( 1,437)</td>
<td>(14,423)</td>
</tr>
<tr>
<td>Total</td>
<td>$ 7,578,378</td>
<td>$ 7,620,851</td>
</tr>
</tbody>
</table>

Included in contributions receivable was $4.8 million and $4.1 million at June 30, 2005 and 2004, respectively, due pursuant to a charter agreement between certain oil companies and the State of Alaska. The agreement provides that annually, these oil companies will designate an amount based on aggregate net Alaska liquids production after royalty and the price for West Texas Intermediate crude oil for funding charitable organizations and causes within Alaska. The agreement specifies that 30% of this amount be given to the University of Alaska Foundation and the remainder to general community needs. Commitments applicable to any periods subsequent to June 30, 2005 have not been formally communicated to the foundation, nor are they reasonably estimable and are therefore not included in the accompanying financial statements.

5. Escrows Receivable
The foundation’s escrows receivable are secured by deeds of trust from land sales, payable in monthly installments including interest of 7.25% to 10%.

6. Real Property
Under a cooperative agreement with the University of Alaska, the net proceeds from the sale of gifted real estate by the university, unless otherwise specified by the donor or the university president, will be transferred to the foundation to be managed in accordance with donor intent. Proceeds transferred to the foundation were $307,334 and $-0- for the years ended June 30, 2005 and 2004, respectively.
7. Remainder Trust Receivable

The foundation is the remainder beneficiary of a charitable remainder annuity trust managed by independent trustees. The present value of estimated future benefits to be received when the trust assets are distributed has been recorded by the foundation as a permanently restricted donation and as a receivable. The remainder trust receivable is revalued annually and any resulting actuarial gain or loss is recorded as a change in net assets.

8. Pooled Endowment Funds

Effective July 1, 1997, management of the university’s land grant trust fund was transferred from the State Department of Revenue to the university. The foundation and the university agreed to consolidate the foundation’s pooled endowment funds and the university’s land grant trust funds into a Consolidated Endowment Fund (fund) for investment purposes. The foundation’s investment represents 40% and 43% of the total fund at June 30, 2005 and 2004, respectively. The fund is managed by the foundation’s investment committee under the “total return” concept of investment management intended to preserve and maintain the purchasing power of the principal. The net assets and related activity for their respective investment in the fund are reflected in the financial statements of the foundation and the university.

The fund uses a unitized system to account for each participant’s interest. Contributions to and withdrawals from the fund result in an increase or decrease in the number of units owned and are based on the unit value at the beginning of the month in which the contribution or withdrawal is made. Large additions to the fund are initially invested in cash and cash equivalents and dollar-cost-averaged into the investment pool over a ten month period. Investment income, fees and realized and unrealized gains and losses are distributed monthly to participating funds on a per unit basis. Investment income net of fees increases the number of units outstanding, while realized and unrealized gains and losses affect the per unit value.

The Consolidated Endowment Fund includes the following:

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$10,451,863</td>
<td>$6,625,560</td>
</tr>
<tr>
<td>Fixed income securities</td>
<td>45,112,675</td>
<td>43,560,605</td>
</tr>
<tr>
<td>Equity securities</td>
<td>87,379,899</td>
<td>72,128,917</td>
</tr>
<tr>
<td>Alternative investments</td>
<td>31,933,783</td>
<td>24,977,613</td>
</tr>
<tr>
<td>Real estate partnerships and investment trusts</td>
<td>9,498,012</td>
<td>8,584,168</td>
</tr>
<tr>
<td>Other investments</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Other</td>
<td>163,728</td>
<td>191,524</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$189,539,960</strong></td>
<td><strong>$161,068,387</strong></td>
</tr>
</tbody>
</table>

Ownership of the net assets of the Consolidated Endowment Fund is as follows:

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Alaska Foundation</td>
<td>$76,278,744</td>
<td>$69,246,303</td>
</tr>
<tr>
<td>University of Alaska</td>
<td>113,261,216</td>
<td>91,822,084</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$189,539,960</strong></td>
<td><strong>$161,068,387</strong></td>
</tr>
</tbody>
</table>
8. Pooled Endowment Funds, continued

Investment management, custodial and consulting fees for the foundation’s pooled endowment funds totaled $136,485 and $118,788 for the years ended June 30, 2005 and 2004, respectively. These fees have been included as reductions to investment income.

The calculation of the annual spending allowance is based on 4.5 percent of the five-year moving average of the December 31 market values of the endowment fund, not to exceed the unexpended accumulated earnings of the fund at December 31.

9. Other Long Term Investments

Other long term investments include the following:

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$ 2,699</td>
<td>$ 4,624</td>
</tr>
<tr>
<td>Fixed income securities</td>
<td>38,471,192</td>
<td>44,167,379</td>
</tr>
<tr>
<td>Equity securities</td>
<td>461,135</td>
<td>419,714</td>
</tr>
<tr>
<td>Alternative investments</td>
<td>308,494</td>
<td>515,862</td>
</tr>
<tr>
<td>Real estate partnerships</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Other investments</td>
<td>1,500,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>$ 40,793,520</td>
<td>$ 46,657,579</td>
</tr>
</tbody>
</table>

Investment custodial and management fees for other long term investments totaled $57,203 and $60,977 for the years ended June 30, 2005 and 2004, respectively. These fees have been included as reductions to investment income.

10. Split Interest Obligations

The foundation has established charitable remainder trust and charitable gift annuity plans. These plans specify that donors may contribute assets to the foundation in exchange for the right to receive a fixed dollar or fixed percentage annual return. The difference between the amount of the gift and the present value of the liability for future payments, determined on an actuarial basis, is recognized as a contribution at the date of the gift. The split interest obligations are revalued annually and any resulting actuarial gain or loss is recorded as a change in net assets.

11. Term Endowment Liability

In July 1997 the foundation accepted a term endowment. Earnings from the endowment are restricted for the maintenance of a student housing facility. The agreement with the donor requires the original principal of the endowment to remain inviolate until April 30, 2020 at which time the original principal and the unexpended earnings, if any, will be returned to the donor. The original principal of $1,000,000 is recorded as a liability at June 30, 2005 and 2004.
### 12. Net Assets

Unrestricted net assets consisted of the following:

<table>
<thead>
<tr>
<th>Description</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available for current operations - amounts not designated by management for specific purposes or subject to donor-imposed restrictions</td>
<td>$ 5,394,000</td>
<td>$ 6,843,160</td>
</tr>
<tr>
<td>Designated for specific purposes - spendable earnings of quasi endowment funds and amounts designated for specific purposes by management</td>
<td>13,357,174</td>
<td>11,059,868</td>
</tr>
<tr>
<td>Quasi endowments - corpus of board designated endowment funds</td>
<td>9,092,611</td>
<td>8,821,693</td>
</tr>
<tr>
<td>Underwater endowment losses – investment losses on donor restricted endowment funds in excess of net appreciation</td>
<td>-</td>
<td>(143,650)</td>
</tr>
<tr>
<td>Unexpended endowment earnings - accumulated earnings in excess of designated spending limits for quasi endowment funds not subject to donor-imposed restrictions</td>
<td>3,676,829</td>
<td>2,857,334</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 31,520,614</strong></td>
<td><strong>$ 29,438,405</strong></td>
</tr>
</tbody>
</table>

Temporarily restricted net assets consisted of the following:

<table>
<thead>
<tr>
<th>Description</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted for specific purposes - spendable earnings of endowment funds and other non-endowment net assets subject to donor imposed restrictions</td>
<td>$ 21,463,053</td>
<td>$ 27,147,773</td>
</tr>
<tr>
<td>Unconditional promises to give – contributions receivable in future periods that are not subject to donor imposed restrictions</td>
<td>4,795,976</td>
<td>4,114,800</td>
</tr>
<tr>
<td>Quasi endowments - corpus of funds subject to donor imposed restrictions designated by the board as endowment funds</td>
<td>2,881,502</td>
<td>2,537,428</td>
</tr>
<tr>
<td>Endowments - corpus of term funded endowments</td>
<td>3,748,614</td>
<td>4,204,453</td>
</tr>
<tr>
<td>Unexpended endowment earnings - accumulated earnings in excess of designated spending limits for endowment funds subject to donor-imposed restrictions</td>
<td>16,748,578</td>
<td>12,957,386</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 49,637,723</strong></td>
<td><strong>$ 50,961,840</strong></td>
</tr>
</tbody>
</table>

Permanently restricted net assets consisted of the following:

<table>
<thead>
<tr>
<th>Description</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowments - corpus of endowment funds required by donor to be invested in perpetuity</td>
<td>$ 45,307,113</td>
<td>$ 43,530,768</td>
</tr>
<tr>
<td>Charitable remainder trusts - annuity trusts and unitrusts required by donor to be invested in perpetuity</td>
<td>71,151</td>
<td>255,607</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 45,378,264</strong></td>
<td><strong>$ 43,786,375</strong></td>
</tr>
</tbody>
</table>
13. Net Assets Released from Restriction

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose, collecting payment on unconditional promises to give or by occurrence of other events specified by donors.

14. Distributions for the Benefit of the University of Alaska

Distributions for the benefit of the University of Alaska, by functional classification, for the years ended June 30, 2005 and 2004 were as follows:

<table>
<thead>
<tr>
<th>University of Alaska Anchorage</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering</td>
<td>$219,449</td>
<td>$143,299</td>
</tr>
<tr>
<td>General</td>
<td>2,001,409</td>
<td>1,657,920</td>
</tr>
<tr>
<td>Liberal arts, human and rural development</td>
<td>358,893</td>
<td>52,756</td>
</tr>
<tr>
<td>Library</td>
<td>32,535</td>
<td>2,660</td>
</tr>
<tr>
<td>Management/business administration</td>
<td>238,437</td>
<td>158,274</td>
</tr>
<tr>
<td>Natural sciences, agriculture and land resources</td>
<td>9,984</td>
<td>1,662</td>
</tr>
<tr>
<td>Research</td>
<td>54,608</td>
<td>64,962</td>
</tr>
<tr>
<td>Student aid</td>
<td>654,345</td>
<td>528,756</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,569,660</strong></td>
<td><strong>2,610,289</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>University of Alaska Fairbanks</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering</td>
<td>4,212</td>
<td>8,862</td>
</tr>
<tr>
<td>General</td>
<td>2,117,717</td>
<td>2,022,317</td>
</tr>
<tr>
<td>KUAC radio and television</td>
<td>1,250,892</td>
<td>750,506</td>
</tr>
<tr>
<td>Liberal arts, human and rural development</td>
<td>52,908</td>
<td>26,523</td>
</tr>
<tr>
<td>Library</td>
<td>53,079</td>
<td>69,224</td>
</tr>
<tr>
<td>Management/business administration</td>
<td>3,727</td>
<td>1,521</td>
</tr>
<tr>
<td>Museum</td>
<td>8,131,582</td>
<td>2,982,116</td>
</tr>
<tr>
<td>Natural sciences, agriculture and land resources</td>
<td>211,960</td>
<td>242,814</td>
</tr>
<tr>
<td>Research</td>
<td>641,231</td>
<td>641,208</td>
</tr>
<tr>
<td>Student aid</td>
<td>928,569</td>
<td>905,147</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>13,395,877</strong></td>
<td><strong>7,650,238</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>University of Alaska Southeast</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>477,255</td>
<td>342,471</td>
</tr>
<tr>
<td>Liberal arts, human and rural development</td>
<td>6,645</td>
<td>-</td>
</tr>
<tr>
<td>Library</td>
<td>28,079</td>
<td>7,108</td>
</tr>
<tr>
<td>Natural sciences, agriculture and land resources</td>
<td>13,198</td>
<td>-</td>
</tr>
<tr>
<td>Student aid</td>
<td>195,497</td>
<td>157,941</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>720,674</strong></td>
<td><strong>507,520</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>University of Alaska</th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>1,225,680</td>
<td>1,284,291</td>
</tr>
<tr>
<td>Natural Sciences</td>
<td>-</td>
<td>907</td>
</tr>
<tr>
<td>Research</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,225,680</strong></td>
<td><strong>1,290,198</strong></td>
</tr>
</tbody>
</table>

$18,911,891 $12,058,245
15. Transfers from the University of Alaska

Transfers from the university to the foundation for the years ended June 30, 2005 and 2004 were as follows:

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net proceeds from real estate sales and lease</td>
<td>$325,531</td>
<td>$142,035</td>
</tr>
<tr>
<td>Other</td>
<td>414</td>
<td>509</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$325,945</strong></td>
<td><strong>$142,544</strong></td>
</tr>
</tbody>
</table>

16. Assets Held in Trust By Others

The University of Alaska is a named beneficiary of The Bentley Family Trust which is managed by independent trustees. In accordance with University of Alaska policy, the university's interest in this trust will accrue to the foundation. Distributions from the trust have been recorded by the foundation as unrestricted income during the period the distributions were received. Management's estimate of fair value of the university's undivided one-eighth (12.5%) interest in the trust at June 30, 2005 and 2004 is approximately $4.0 and $3.4 million, respectively. Since neither the university nor the foundation have control over the trust assets and cash flows cannot be reasonably estimated, the principal of the trust has not been recorded in the accounts of the university or the foundation.

The foundation is a remainder beneficiary of The Metcalf Family Trust which is managed by an independent trustee. Management's estimate of fair value of the foundation's undivided one-half (50%) interest in the trust was approximately $0.4 million at June 30, 2005 and 2004, respectively. Since the foundation does not have control over the trust assets and cash flows cannot be reasonably estimated, the principal of the trust has not been recorded in the accounts of the foundation.

The University of Alaska is a remainder beneficiary of The Anthony John Nordale Trust and The Anthony John Nordale Reserve Trust. These trusts are managed by an independent trustee. In accordance with University of Alaska policy, the university's interest in these trusts will accrue to the foundation. Management's estimate of fair value of the university's undivided one-half (50%) interest in the Anthony John Nordale Trust at June 30, 2005 and 2004 is approximately $0.3 million. Management's estimate of fair value of the university's undivided one-half (50%) interest in the Anthony John Nordale Reserve Trust at June 30, 2005 and 2004 is approximately $0.8 million and $0.7 million, respectively. Since neither the university nor the foundation have control over the trust assets and cash flows cannot be reasonably estimated, the principal of the trusts has not been recorded in the accounts of the university or the foundation.

17. Related Party Transactions

The university provides administrative and accounting support for the foundation. Reimbursements to the university for these services of $569,492 and $223,997 for the years ended June 30, 2005 and 2004, respectively, are included in these financial statements.
The University of Alaska is an equal opportunity and affirmative action employer and educational institution.

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Kate Ripley, Director
(907) 450-8102

Cover photo: © UAF photo by Todd Paris
Valerie Mullican walks down the hill toward the Lola Tilly Commons with buddies Zachary Helm and Amber Ross.

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