



Statement of Financial Position June 30, 2010

<u>Assets</u>	<u>2010</u>
Cash and cash equivalents	\$ 1,000,695
Certificates of deposit	-----
Food inventory, at cost	12,598
Due from affiliates	6,566
Grants receivable	849,740
Other receivables	67,996
Prepaid expenses	-----
Total current assets	1,937,595
Property, equipment and leasehold improvements, net	6,366,876
Total assets	\$ 8,304,471

Liabilities and Net Assets

Liabilities:

Accounts payable and accrued expenses	\$ 324,595
Accrued payroll and related liabilities	93,566
Due to affiliates	-----
Deferred revenue	-----
Total current liabilities	\$ 418,161

Net assets [deficit]:

Unrestricted:	
Undesignated	\$ 1,433,187
Investment in fixed assets	6,366,876
Total unrestricted	7,800,063
Temporarily restricted	86,247
Total net assets	7,886,310
Total liabilities and net assets	\$ 8,304,471

Covenant House Alaska Board of Directors

Mary Mystrom, Chair
American Multiplex

Becky Hultberg
*Providence Alaska
Medical Center*

Cathy Opinsky
AT&T Alascom

Ethan Schutt, Vice Chair
CIRI

Kevin Kerr, CPA
Kerr & Associates, LLC

Lisa Rieger
Cook Inlet Tribal Council

Judith Crotty
Wells Fargo

Tony Lewkowski
Community Volunteer

Mark Nelson
ASRC Energy Services

Joe Farrell
ConocoPhillips

Father Scott Medlock
St. Patrick's Parish

Alex Slivka
*McKinley Capital
Management, Inc.*

Bob Flint, Esq.
Nelson, Flint, Otterson & Lombardi, LLC

Mike Mills
Dorsey & Whitney, LLP

Kate Slyker
Nerland Agency

Susan Hoedel
Allure Day Spa & Hair Design

Maureen Moore
GCI

Mike Utsler
BP Exploration, Inc.

Covenant House Alaska Executive Team

Deirdre A. Cronin, *Executive Director*
Diana Bline, *Director of Program Services*
Maggie Hixson, *Director of Administrative Services*
Alison Kear, *Director of Development*
Lauren Rice, *Director of Public Affairs*

\$50,000 - ABOVE

Alaska Housing Finance Corporation
 Arctic Slope Regional Corp.
 ASRC Energy Services
 BP Exploration AK Inc.
 ConocoPhillips Alaska, Inc.
 Cook Inlet Housing Authority
 HUD Grant
 Municipality of Anchorage
 The Alaska Community Foundation
 The Rasmuson Foundation
 United Way of Anchorage

\$5,000 - \$9,999

Bishop's Attic #2
 William and Deverell Bloom
 Cook Inlet Regional, Inc.
 Dorsey & Whitney LLP
 Estate of Robert G. Weschenfelder
 First National Bank of Alaska
 First Presbyterian Church
 GCI
 Thomas W. Hendrix
 Ken R. Hoisington
 Matthew and Tiffany Lindsey
 Nordic Skiing Association of
 Anchorage, Inc.
 Josh Pepperd
 Richard L. and Diane M. Block
 Foundation
 Harold W. Schneider, MD
 Mark E. Schneiter
 Alexander H. and Susan Slivka
 Richard and Carey Strutz
 The Boeing Company
 The Carr Foundation
 John and Kathy Trautner
 Unit Company

\$1,000 - \$4,999

A & A The Shop
 Kurt P. and Joan V. Adler
 Advanced Supply Chain Interna-
 tional, LLC
 Alaska National Insurance Co.
 Alaska USA Federal Credit Union
 Alaska Womens Health Services,
 Inc.
 Alyeska Pipeline Service
 Company
 AT&T United Way Employee Giv-
 ing Campaign
 Avis Rent A Car, Inc.
 Thomas J. and Louann S.
 Balensiefer
 Joseph Beaty
 Jane H. Behlke
 Maria K. Berg
 Dennis L. Bickford
 Kathy Bowles
 BP Fabric of America Fund
 Carl and Pamela Brady
 Jim and Lyndel K. Brady
 Patrick and Helene Briggs
 Donald and Laura Brooks
 Brotherhood Inc.
 Leon T. Brown
 Cal Worthington Ford
 Carlile Transportation Systems,
 Inc.
 CH2M HILL
 Katie Chadwick
 Myron G. Chamblee
 Leon and Tyra Chandler
 Doug and Lori Chapados
 Chenega Global Services, LLC
 Chevron USA Products Company
 Charles Clack and
 Antoinette Tadolini
 Matt Claman and Lisa Rieger
 Douglas and Kathleen Clark
 John M. and Christine D. Clark
 Megan Clark
 Frank and Marnita G. Coenraad
 Dennis R. and Carol S. Comeau
 John F. and Cindy Conway
 Conway Management Group, LLC
 Coshok's Canine Castle, LLC
 Robert J. and Deirdre A. Cronin
 Robert G. and Judith A. Crotty
 Curzie Chiropractic
 Davis Constructors & Engineers,
 Inc.
 Marion G. Davis
 Ronald L. and Terri A. Davis
 Denali OB-GYN Clinic
 Collin Dey and Tess Stewart Dey
 Herbert E. Eckmann
 Kristin and Sharon L. Erchinger
 Joe Faulhaber
 Dennis J. Fiorucci
 Claire H. Fitzpatrick
 Robert & Letha Flint
 Brian Flynn and Rachelle Alger
 Food Bank of Alaska
 Richard C. Fox
 Fresh Ale Pubs
 Kristine S. Fulton
 William and Julie Galligan
 Thomas A. and Lori A. Galloway
 William L. and Patricia Gee
 John T. Goll
 Ryan Goodrich and Toni Logan
 Goodrich
 Donald W. Gordon
 Barney and Rachel Gottstein
 Gottstein Family Foundation
 Ronald H. and Judith E. Greene
 Eric and Deb Hansen
 Hasco, Inc.
 Maryann Hawk
 J. Gerald and Lucy Hepler
 William E. and Maggie Hixson
 Doug and Susan Hoedel

\$10,000 - \$49,999

AT&T
 Atwood Foundation
 Casey Family Programs
 Catholic Church Extension Society
 ExxonMobil Corporation Foundation
 ExxonMobil Production Company
 Fidelity Charitable Gift Fund
 Horizon Lines of Alaska, LLC
 Bill Huebsch
 Vincent F. Huebsch
 Mark C. and April Nelson

Holy Family Cathedral
 David J. Hopkinson
 Rev. Peter Houck
 Joey Husband
 Melbourne C. Hutchison
 Intuitions Day Spa & Salon
 J.D. Contractors
 Petter S. and Janet M. Jahnsen
 Michael C. and Theresa Kangas
 Alison E. Kear
 Bradford Keithley
 Kevin C. and Mary B. Kerr
 Warwick and Wendy King
 Lester A. and Dora A. Klatt
 Robert J. and Monica B. Klein
 Richard and Kathryn Koller
 Jeffrey and Sue Koonce
 Dr. Marc J. Kormmesser, MD
 Thomas Krier
 Mark W. Kroloff
 Stephen Kulin, MD and Karen
 K. Kulin
 Gabrielle R. Ledoux
 Dale and Carol Lindsey
 Landis L. Lingren
 Little Red Services Inc.
 Gilbert and Jeanine Lulay
 Edna A. MacLean
 Thomas M. and Susan Maloney
 Trevor and Margo S. McCabe
 Juanita L. McDermott
 Theodore and Sara McIntire
 McKinley Capital Management,
 Inc.
 Middlecott Foundation
 Bill and Carey Mills
 Michael and Kelley Mills
 Miners & Trappers Ball, Inc.
 Jason D. and Maureen M. Moore
 Maryellen Moreno
 Connie Morgan
 Lloyd and Joan T. Morris
 William R. Mott, Jr.
 John M. and Diane D. Moxness
 John C. Mues, MD and Suzanne
 Mues
 Rick and Mary Mystrom
 John and Maryann Pietila Nagy
 Catherine D. and Roy Nalley
 Dean Nelson and Idonna Pieper-
 Nelson
 Mark D. and Brooke Nelson
 William C. and Terri Nettles
 Margaret Nicolai
 Matthew Nicolai
 Northstar Hospital
 David and Linda O'Connor
 Mathew Olson and Mary Johnson
 Ed and Terese O'Neill
 John and Catherine Opinsky
 Oxford Assaying & Refining Corp.
 Peak Oilfield Service Co
 Penco AK
 Henry D. and Juna M. Penney
 Perkins Coie
 Robert and Bonnie Peterkin
 John Edwards and Nancy L. Pettit
 Edwards
 Pierce Cartwright Company
 Alexander T. and Jacqueline G.
 Polasky
 PotelCom Supply
 Sandra Putnam
 Mark A. Rainosek, MD
 Ed and Cathryn E. Rasmuson
 Frank D. Rast
 Robert Scher and Kerry Reardon
 Sheila E. Reilly
 Catherine Richter
 John W. and Linda R. Ruebelmann
 Russell, Wagg, Gabbert & Budz-
 inski, PC
 Scott M. Rydin
 Sanders & Sanders Excavation
 Inc.
 Herman J. and Myra K. Schliesing
 William C. Schneider
 Derald and Luana Schoon
 Ethan and Kristina Schutt
 Daniel Seckers
 Sharon Viramonte
 Kelly and Karen Shearrer
 Shell Oil Company
 Aaron and Julie Shewman
 Shoreside Petroleum, Inc
 Peter Slaiby
 Michael W. Smith
 Soroptimist International of
 Cook Inlet
 SPAN- Alaska Transportation, Inc
 Hans Hager and Verneeda
 Spencer
 Todd and Lynn Steeves
 Ryann E. Swalling
 Swiss Alaska Inn
 Charles A. and Carol Szopa
 Tesoro Alaska Petroleum
 Company
 The Press
 Edmond P. and Lorayne E.
 Thompson
 David S. Thurlow

W. Michael Tierney
 Randal Tomson and Leanne
 Flickinger-Tomson
 Top End Inc.
 Truist
 Jim and Barbara Udelhoven
 Michael J. and Cheri S. Utsler
 Michael and Heidi Valantas
 David E. Van Tuyl
 David and Rebecca Vano
 Valerie Waldrop
 Leon Walsh
 Trudy S. Webb
 Brian R. Wenzel
 Weston Solutions, Inc.
 Wick Communication
 Accounts Payable
 Gregory J. and Denise Wilkinson

\$500 - \$999

Advances In Surgical Care
 Allure Day Spa and Hair Design,
 LLC
 Anchorage Center For Spiritual
 Practices
 Arctic Surgical Associates, Inc.
 James E. Atwell
 Edward and Jane Avery
 Dan and Sharlene Berg
 Cynthia Berger
 Dorothy A. Besch
 Boy Scouts of America
 Judith Brady
 Kevin and Rebecca Branson
 Fred and Linda Braun
 William and Lorraine H. Brooks
 Christine Bryner
 Casey K. and Reyne Burke
 Ann Z. Canaday
 Donald W. and Linda Carlson
 Shawn Beck and Jacqueline Carr
 CARTA
 Donald J. and Josephine Castle
 Andres and Elida Castro
 CHB Properties LLC
 Chevron Humankind Employee
 Funds
 Jeffrey and Susan Childs
 Gwendolyn L. Cobban
 Stig and Kelin Colberg
 David A. Cole, Jr.
 Greg Cooke and Sandra Marshall-
 Cooke
 Kevin Cuddy and Denali Kempel
 Cheri M. Dahmann
 George R. Darrow
 Pamela Day
 Roberta D. Degenhardt
 J. Paul Dittrich, MD and Beth
 Dittrich
 Diversified Tire, Inc.
 Margaret Douglas
 Patrick and Mary J. Doyle
 Paul and Gina R. Dubuisson
 Dean Dunsmore and Regina
 Sleater
 Mary Theresa Elia
 King and Janis Elliott
 Gary and Sandy Erber
 James L. and Janet Q. Faiks
 Joseph Farrell and Trude Ryland-
 sholm
 Marjorie K. Fisher
 Shawn L. Fitzpatrick
 Tammy and Wayne Fletcher
 G. Wyche Ford and Kristina
 Anderson Ford
 David J. and Sandra K. Frenier
 John G. and Lenore D. Fuller
 Mr. and Mrs. Walter E. Galetti
 Charles A. and Dolores M. Gard
 Lorna Gardner
 Anthony F. Gasbarro
 V. Paul and Donna Gavora
 Stephen J. and Gladys G. Geertz
 Donald A. and Tamara Grasse
 Gena D. Graves
 Arness Grimes
 Ed and Anne Habza
 Arvid J. and Kari C. Hall
 Charles E. and Carole Hart
 Scott and Toyoko Hawkins
 Jeffrey Hazlewood
 HDR Engineering, Inc.
 William S. and Cheryl L. Helkenn
 Robert J. and Carol L. Hicel
 Ermalee Hicel
 Dorothy J. Hobby
 Timothy Hogan
 Holland America Line, Inc.
 Gregory Huff and Jeanne Roth
 Jeff and Becky Hultberg
 Erec and Lisa Isaacson
 Jack Jacob
 John James
 Robert and Barbara Jewell
 H. Franklin and Leslie L. Johnson
 Lamar Johnson and Louisiana
 Cutler
 Lynn C. Johnson
 Michael J. Johnson
 Craig and Nancy Johnson

Providence Health & Services
 Schwab Charitable Fund
 Mary E. Segelhorst
 Southcentral Foundation
 Carl A. and Annette L. Swanson
 Volunteers of America of Alaska
 Weidner Property Management LLC
 Wells Fargo

Dolores L. Kairaiuak
 Ronald W. and Gertrude Keller
 Clifford Kelly
 Dana J. Kelly
 Sara Kennedy
 Key Bank National Association
 Trust Division
 Jeff C. Kinneeveauk
 James M. Kitchens
 Greg V. Kramer
 William and Anne Kutchera
 Howard A. and Dorothy S. Lazar
 Patrick E. and Edna L. Leamer
 Leirer Enterprises, LLC
 Nicholas M. LeMieux
 Matthew and Susan L. Leveque
 Shirley Lewis
 Fern E. Little
 Jim Love
 Jerrienne Lowther
 Barbara J. MacManus
 Larry A. and Sharon O. Marchant
 Tom Marshall
 Richard W. Mast, Jr.
 Osamu H. and Grace D. Matsutani
 Jack McCann
 Michael N. and Tina G. Meiser
 Meyer's Muffler City
 Lottie Michael
 Joseph C. and Mona Michal
 James Miklus
 John C. Minge
 Moose's Tooth / Bears Tooth
 David and Ardena Morway
 Rich Mystrom
 Donna and James F. Neill
 John S. Nevin
 David R. Newton
 Gregory F. O'Keefe
 Isabelle Olguin
 Michael O'Shea
 Craig L. Otto
 Paula Patterson
 Anne M. Phayer
 Phillip and Mary Priebe
 Rage City Rollergirls
 Rediske Air, Inc.
 Carma E. Reed
 Davy R. Registe
 Ann Reynolds
 Charles R. Rice
 Christopher K. Richards
 Ronald and Margaret
 Riesmeyer
 June A. Robinette
 Werner Rouchenstein
 Kevin M. and Clare E. Ryan
 Saint Elizabeth Ann Seton Church
 Susan Satin
 Robert Werner and Jeanne Schaff
 James Schaff
 Chad Schleussner
 Herman A. Schmidt
 Aaron and Marissa Schutt
 William and Enid Selby
 Ben and Janet S. Shafsky
 Janet S. Shafsky
 George F. and Dorothy A. Shaw
 Shell Exploration & Production
 Company
 Kevin A. and Sharrie L. Sheridan
 Diane R. Siewert
 William L. Slayden
 David and Kate Slyker
 Bertram J. and Patricia Smith
 Michael F. and Meg Smith
 Patricia E. Smith
 Spencer and Cyd Sneed
 Robert E. Spauya
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 St. Elizabeth Ann Seton Church
 St. Mary's Episcopal Church
 Kai and Jennifer L. Starck
 John and Jacque Steckel
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 John H. Stelling
 Marlyn C. and Janice E. Stiller
 Craig and Monique Stowers
 Jill L. Sunday
 Paul Swalling
 Maria R. Tagliavento
 Kathleen Tappel
 The Halcro Family Foundation
 Vickie Thom
 Karen R. Tony
 Michelle Toehy
 Totem Ocean Trailer Express, Inc.
 John C. Tower, MD and Elizabeth
 Tower
 Victor and Joan Trujillo
 Paul W. and Linda Waggoner
 Gregory J. and Deborah M.
 Waisanen
 Ray C. and Sherry Wall
 Robin L. Wellhouse
 Melvin J. Williams, Sr.
 Catherine L. Wilson
 Lori K. Wing
 Blair E. and Mary D. Wondzell
 Kim Wynns
 Angela M. Young
 Zonta Club of Anchorage