

Program Overview

We know experiencing a terminal illness or losing a loved one can be difficult, which is why Olgoonik set up the Terminally Ill & Bereavement Assistance program. Funding for this program now comes from the Olgoonik Settlement Trust, which was adopted by shareholders and created to provide certain benefits as **tax-free** to the recipient. While you **will not** be taxed for this benefit, the Olgoonik Accounting Department still requires a W-9 form to be filled out by each applicant.

Please read the following information for full information on the program and to help you with your application.

Deadlines

Applications are accepted on a first come, first serve basis. Applications for Terminally Ill Assistance are accepted on a rolling basis throughout the year and remain available as budget allows. Applications for Bereavement Assistance must be submitted within three (3) months of the shareholder's passing or before the start of a new fiscal year, whichever is shorter. For example, if a shareholder passes away in November and OC's fiscal year begins on January 1 of the following year, the decedent's benefit must be requested and disbursed before January 1.

Completing the Application

Please ensure the application is completed, including marking the boxes for the top two lines indicating if you are applying on your behalf or on behalf of another shareholder. Please be sure to mark which type of assistance you are applying for (Terminally Ill or Bereavement).

We hope the information below helps in completing the application. For additional questions, please contact shareholderservices@olgoonik.com or call (907) 562-8728 (Anchorage) or (907) 763-2613 (Wainwright) and ask to speak with a member of the Shareholder Services team.

Frequently Asked Questions

How is funding distributed?

Funding for this program will be mailed by physical check or applicants may elect direct deposit.

How do I set up a new direct deposit?

To set up a new direct deposit, the following must be submitted with your application:

- Direct Deposit/ACH Authorization Form (included in this packet).
 - A voided check or verification from your bank proving account ownership.
-

What if I already receive direct deposit for my OC dividends?

You will **not** need to submit the Direct Deposit/ACH Authorization Form included in the packet, voided check or verification from your bank providing account ownership. However, you must verify your identity and confirm your banking information on file with Olgoonik is current and correct.

Will OC verify my bank information?

Yes. For all direct deposits (new or existing), a Shareholder Services team member will contact the applicant by phone to verify identity and information.

How long does direct deposit take to appear in my account?

Direct deposits will normally take at least one full day to appear in your bank account, but may take longer depending on when the application is received and processed. Depending on your bank, some direct deposits made on Friday will not appear in your account until the following Monday. Please allow time for processing and check your bank account for pending ACH transfers.

What if I prefer a paper check?

Applicants who prefer a check in the mail should disregard the Direct Deposit/ACH Authorization form included in the application packet. Please allow for time for delivery of the check via USPS.

What is an authorized representative?

The authorized representative is generally one of the following:

- The applicant applying on his or her own behalf (for Terminally Ill assistance).
- The authorized next of kin or personal representative applying for assistance.
- An alternate person chosen by the next of kin or personal representative who can accept funding.

Do I need to list an alternate representative?

We encourage you to list an alternate representative if any of the following applies:

- You would like the funds to be deposited into a bank account, but you do not have a bank account in your name. Funding will be deposited into the alternate representative's account.
- Funeral arrangements will be in Wainwright but you are unable to drive the OC truck authorized for use. The alternate representative may be authorized to drive.
- You receive assistance from a family member or personal representative in managing your own finances and would like this individual to accept the funding on your behalf.

Do I need to list where funeral arrangements will take place?

We encourage applicants to share this information because part of the Bereavement Assistance program includes the use of an OC vehicle. This portion of the benefit is only available in Wainwright.

What memorial publication will my loved one be listed in?

Olgoonik seeks to honor our shareholders and their memory for friends and loved ones, whether it be a mention in the newsletter, a slide at the Annual Meeting of Shareholders, or other notification in Olgoonik publications. Shareholder names will not be listed unless the box is checked authorizing publication.

If the box is marked 'yes', you may submit a photo of your loved one with the application or Shareholder Services may contact you at a future date for a photo ahead of publication.

Do I need to submit a copy of my loved one's death certificate?

An original or certified copy of a death certificate may be required for verification purposes. If requested by Shareholder Services, a copy must be provided before funding will be distributed.

Please note that the Olgoonik Stock Department will require a death certificate to be submitted to transfer a deceased shareholder's original Class A shares to any heirs if Class A shares were held by the deceased. Please contact OC Stock at OCStock@olgoonik.com or 907-763-2613 for questions about this process.

Does OC have additional resources available to help families with planning and next steps?

Yes. In 2020, Shareholder Services developed "Losing a Loved One: A resource guide" to provide families with a list of additional resources and information that may be able to help.

This non-exhaustive guide is downloadable as a PDF on the Olgoonik Shareholder Portal and a copy will be offered to the family when an application is received.

The resource guide contains phone numbers for organizations and links to several websites where information on specific topics can be found.



Terminally Ill & Bereavement Assistance Application

Applicant Information

I am: Applying for myself Applying on behalf of an OC shareholder

Program: Terminally Ill Assistance Bereavement Assistance

Name of terminally ill or deceased shareholder: _____

Shareholder's DOB: _____ Date of terminal illness or death: _____

Required: Please include a copy of the shareholder's original death certificate or copy of a statement from a qualified medical professional verifying the shareholder's terminal illness with this application.

My relationship to the terminally ill or deceased is: _____

Applicant mailing address:

Applicant contact information:

Phone: _____

Email: _____

Authorized Representative Information

The following individuals are authorized to receive the benefit funds and/or are authorized to drive the Olgoonik vehicle in Wainwright as part of the Bereavement program:

Name of Authorized Representative 1

Name of Authorized Representative 2

Phone: _____

Phone: _____

Email: _____

Email: _____

Bereavement Assistance – Arrangement Information

Funeral services will be held in: (City, State) _____

If held in Wainwright, the use of an Olgoonik vehicle on designated days is requested: Yes No

I give my permission to list my loved one's full name in Memorial publications by Olgoonik Corporation:

Yes No *If yes, applicant may choose to include a photo, which may be published along with loved one's name.*

Verification

The Terminally Ill & Bereavement Assistance program was created to alleviate the financial burdens associated with the terminal illness or death of an OC shareholder. To qualify, the terminally ill or deceased must be an Olgoonik Corporation shareholder, either original or inherited. The signer (below) need not be a shareholder, but is required to apply the funds for the sole benefit of the shareholder or shareholder's estate. The budget for this program is limited and funding is available on a first come, first serve basis. In addition to the above, the benefit is subject to the following terms:

- The individual signing this form and accepting benefit funds must be the true and authorized representative of the ill or deceased shareholder, as stated in Olgoonik's program requirements.
- Olgoonik reserves the right to request additional information/documentation to verify application information
- Olgoonik reserves the right to make full or partial payments or to deny payments at its sole discretion based on budget and other factors
- False information or material omissions will result in disqualification from benefits and/or an obligation to return benefits immediately upon written demand by Olgoonik Corporation.
- Changes to the program and requirements may be made at any time and at the sole discretion of Olgoonik without notice.


BY SIGNING BELOW, I CERTIFY THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE TRUE AND CORRECT TO THE BEST OF MY INFORMATION, KNOWLEDGE AND BELIEF. I verify that I understand and agree to these terms:

Printed Name

Signature

Date signed

Family Tree Form - Terminally Ill & Bereavement Assistance

<p style="text-align: center;">Great Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>
<p style="text-align: center;">Great Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Great Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>
<p style="text-align: center;">Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Grandmother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	<p style="text-align: center;">Grandfather</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>
<p style="text-align: center;">Mother</p> <p>Maiden Name: _____</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>		<p style="text-align: center;">Father</p> <p>Alaska Native: Y <input type="checkbox"/> N <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>	
			
<p style="text-align: center;">Terminally Ill/Deceased Shareholder</p> <p>Maiden Name: _____</p> <p>Alaska Native: Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Degree of Native Blood: _____</p> <p>Original Shareholder: Y <input type="checkbox"/> N <input type="checkbox"/></p>			

Office Use Only

Original Shareholder: Y N

Verified By: _____

Date Verified: _____

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <hr/> <p>2 Business name/disregarded entity name, if different from above</p> <hr/> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <hr/> <p>6 City, state, and ZIP code</p> <hr/> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p> <hr/> <hr/>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-			-		
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

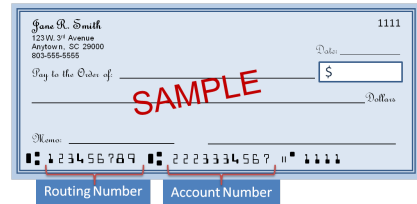


ACH Direct Deposit Election

This ACH Deposit Election Form is to: **Add New Account** **Change Account** **Revoke/Cancel Account**

Direct Deposit Instructions

- MUST PROVIDE DOCUMENTATION OF ACCOUNT OWNERSHIP
- You **must** attach a preprinted voided blank check **OR** a direct deposit authorization form from the financial institution listed below.
- Olgoonik can only deposit funds into US-based financial institutions – **no overseas** deposits are permitted.
- Forms must be signed and sent to Olgoonik’s Accounts Payable Dept. either by email at accounts payable@olgoonik.com or by fax to 907-562-8751.
- Please allow up to 14 days for changes to ACH Deposit to go into effect.



This authorization is for (check only one below)

Name:		Date:	
Last 4 Digits of SSN#: XXX-XX-Federal ID #		Phone Number: Fax Number:	
Address:			
Email:			

Elect Direct Deposit:			
I elect to receive my payment via ACH direct deposit.			
Bank Account:			
Action (choose one):	New Account	Change Account	
Type of Account:	Savings Account	Checking Account	
Name of Financial Institution:			
Routing Number:		Account Number:	

- Olgoonik and Subsidiaries are hereby authorized to deposit my payment, into my account identified as and held at the financial institution identified above. I certify that such account exists. This authorization shall remain in effect until I give written notification of any change to my financial institution.
- As required by the Federal Office of Foreign Asset Control in support of U.S.C. Title 50, War and National Defense, I attest that the full amount of my ACH direct deposit is not being forwarded to a bank in another country and that if at any point I establish a standing order for my receiving bank to forward the full direct deposit to a bank in another country, I will inform Olgoonik immediately.

Signature:		Date:	
FOR INTERNAL USE ONLY			
Verified By:		Verified Date:	
Type of Verification:	Phone	In-Person	