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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
MARION G WEEKS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O KEYBANK NA PO BOX 71230

City or town, state, and ZIP code
FAIRBANKS, AK 997071230

A Employer identification number
94-3212001

B Telephone number (see page 10 of the instructions)
(216) 813-4521







C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐



H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,858,460

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	150	150		
	4 Dividends and interest from securities.	61,817	61,810		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,658			
	b Gross sales price for all assets on line 6a _____ 380,228				
	7 Capital gain net income (from Part IV , line 2)		14,658		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	76,625	76,618		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,176	23,382		7,794
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	188	188		
	b Accounting fees (attach schedule)	4,050	1,012		3,038
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12,892	12,892		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,354	1,354		
	24 Total operating and administrative expenses. Add lines 13 through 23	49,660	38,828		10,832
	25 Contributions, gifts, grants paid	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	169,660	38,828		130,832
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-93,035			
	b Net investment income (if negative, enter -0-)		37,790		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,348	29,620	29,620
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	98,962	 100,010	102,019
	b	Investments—corporate stock (attach schedule)	1,946,052	 1,866,581	2,213,400
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 178,057 Less accumulated depreciation (attach schedule) ▶ _____	178,057	 178,057	496,617
15	Other assets (describe ▶ _____)	 16,804	 16,804	 16,804	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,279,223	2,191,072	2,858,460	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,279,223	2,191,072	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,279,223	2,191,072	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,279,223	2,191,072		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,279,223
2	Enter amount from Part I, line 27a	2 -93,035
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 12,244
4	Add lines 1, 2, and 3	4 2,198,432
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 7,360
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,191,072

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,658
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	11,895

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	132,368	2,618,582	0 050549
2008	154,721	2,784,213	0 055571
2007	120,591	2,956,167	0 040793
2006	149,067	2,611,603	0 057079
2005	138,695	2,318,241	0 059828

2	Total of line 1, column (d).	2	0 263820
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052764
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,767,980
5	Multiply line 4 by line 3.	5	146,050
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	378
7	Add lines 5 and 6.	7	146,428
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	130,832

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	756
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	756
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	756
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,599
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	4,599
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,843
11Enter the amount of line 10 to be Credited to 2011 estimated tax 3,843 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) AK			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KEYBANK NATL ASSN Telephone no (216) 813-4556 Located at 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN OH ZIP+4 441442302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,262,227
b	Average of monthly cash balances.	1b	34,484
c	Fair market value of all other assets (see page 24 of the instructions).	1c	513,421
d	Total (add lines 1a, b, and c).	1d	2,810,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,810,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,767,980
6	Minimum investment return. Enter 5% of line 5.	6	138,399

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	138,399
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	756
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	756
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	137,643
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	137,643
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	137,643

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	130,832
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,832
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,832
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 635			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 130,832			
a	Applied to 2009, but not more than line 2a 635			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 130,197			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 7,446			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	120,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2011-11-15

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	GARY CORRICK	Date	2011-11-15	Check if self-employed	PTIN
Firm's name	KOHLER SCHMITT & HUTCHISON PC			Firm's EIN	
	PO BOX 70607				
Firm's address	FAIRBANKS, AK 997070607			Phone no (907) 456-6676	

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 94-3212001

Name: MARION G WEEKS FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	ISHARES S&P SMALLCAP 600 GROWTH 75 S	P	2009-11-18	2010-01-22
B	EMC CORP 50 SHARES	P	2008-04-22	2010-02-18
C	SCHWAB CHARLES CORP NEW 20 SHARES	P	2008-12-22	2010-04-09
D	ISHARES BARCLAYS TIPS BOND FUND 250	P	2009-06-04	2010-07-08
E	ADOBE SYS INC 165 SHARES	P	2009-05-18	2010-09-23
F	GENERAL ELEC CO 15 SHARES	P	2008-12-22	2010-12-16
G	COMCAST CORP CL A 195 SHARES	P	2003-09-24	2010-01-28
H	EMC CORP 100 SHARES	P	2008-07-08	2010-02-18
I	SCHWAB CHARLES CORP NEW 15 SHARES	P	2009-01-29	2010-04-09
J	ISHARES S&P SMALLCAP 600 GROWTH 250	P	2009-06-04	2010-07-08
K	ADOBE SYS INC 55 SHARES	P	2009-10-09	2010-09-23
L	GENERAL ELEC CO 20 SHARES	P	2009-01-29	2010-12-16
M	COMCAST CORP CL A 30 SHARES	P	2008-07-08	2010-01-28
N	EMC CORP 25 SHARES	P	2008-12-22	2010-02-18
O	SCHWAB CHARLES CORP NEW 100 SHARES	P	2009-04-01	2010-04-09
P	ISHARES S&P SMALLCAP 600 GROWTH 300	P	2009-11-18	2010-07-08
Q	UNITED TECHNOLOGIES CORP 25 SHARES	P	2009-10-09	2010-09-23
R	GENERAL ELEC CO 170 SHARES	P	2009-11-05	2010-12-16
S	COMCAST CORP CL A 20 SHARES	P	2008-10-28	2010-01-28
T	EMC CORP 35 SHARES	P	2009-01-29	2010-02-18
U	TRANSOCEAN LTD FGN 130 SHARES	P	2009-04-01	2010-05-05
V	INTERNATIONAL GAME TECHNOLOGY 315 SH	P	2009-09-10	2010-07-23
W	BANK OF AMERICA 540 SHARES	P	2010-04-09	2010-12-07
X	QUANTA SERVICES INC 250 SHARES	P	2009-06-04	2010-12-16
Y	COMCAST CORP CL A 15 SHARES	P	2009-01-29	2010-01-28
Z	TELEFONICA S A ADR 55 SHARES	P	2009-10-09	2010-02-18
AA	TRANSOCEAN LTD FGN 20 SHARES	P	2009-11-05	2010-05-05
AB	SCHWAB CHARLES CORP NEW 300 SHARES	P	2009-04-01	2010-07-23
AC	ISHARES IBOXX INVEST BD FD 300 SHAR	P	2010-03-24	2010-12-09
AD	PARTNERSHIP PASSTHRU SHORT-TERM GAIN	P		2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	TAIWAN SEMICONDUCTOR MFG CO ADR 54 S	P	2007-06-29	2010-01-28
AF	EOG RESOURCES INC 55 SHARES	P	2009-04-01	2010-03-02
AG	QUALCOMM INC 180 SHARES	P	2009-04-01	2010-05-13
AH	SCHWAB CHARLES CORP NEW 160 SHARES	P	2009-04-07	2010-07-23
AI	ISHARES S&P GSCI COMMODITY INDX 625	P	2009-05-11	2010-12-09
AJ	PARTNERSHIP PASSTHRU LONG-TERM GAIN	P		2010-12-31
AK	TAIWAN SEMICONDUCTOR MFG CO ADR 100	P	2008-01-11	2010-01-28
AL	QUANTA SERVICES INC 30 SHARES	P	2009-06-04	2010-03-02
AM	QUALCOMM INC 35 SHARES	P	2009-10-09	2010-05-13
AN	NOBLE CORP FGN 5 SHARES	P	2009-04-02	2010-07-23
AO	TEMPLETON INSTL FOREIGN EQUITY 30 23	P	1995-09-19	2010-12-09
AP	COMMON TRUST FUNDS SHORT-TERM GAIN	P		2010-12-31
AQ	TAIWAN SEMICONDUCTOR MFG CO ADR 150	P	2008-07-08	2010-01-28
AR	HARBOR INTL FD 924 044 SHARES	P	2009-05-11	2010-03-24
AS	QUALCOMM INC 15 SHARES	P	2010-01-28	2010-05-13
AT	NOBLE CORP FGN 10 SHARES	P	2009-04-17	2010-07-23
AU	TEMPLETON INSTL FOREIGN EQUITY 184 5	P	1995-10-18	2010-12-09
AV	COMMON TRUST FUNDS LONG-TERM LOSS	P		2010-12-31
AW	TAIWAN SEMICONDUCTOR MFG CO ADR 146	P	2008-08-27	2010-01-28
AX	BAXTER INTERNATIONAL INC 45 SHARES	P	2008-12-22	2010-04-09
AY	NOBLE CORP FGN 145 SHARES	P	2009-04-02	2010-05-28
AZ	NOBLE CORP FGN 125 SHARES	P	2009-10-09	2010-07-23
BA	TEMPLETON INSTL FOREIGN EQUITY 187 1	P	1995-11-17	2010-12-09
BB	CLASS ACTION SETTLMT AIG	P	2003-01-02	2010-09-23
BC	TARGET CORP 55 SHARES	P	2003-04-08	2010-01-28
BD	BAXTER INTERNATIONAL INC 5 SHARES	P	2009-01-29	2010-04-09
BE	CVS/CAREMARK CORP 20 SHARES	P	2008-07-08	2010-06-07
BF	NOBLE CORP FGN 55 SHARES	P	2009-11-05	2010-07-23
BG	TEMPLETON INSTL FOREIGN EQUITY 184 7	P	1995-12-13	2010-12-09
BH	CLASS ACTION SETTLMT CARDINAL HLTH	P	2006-12-31	2010-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	TARGET CORP 50 SHARES	P	2008-07-08	2010-01-28
BJ	CVS/CAREMARK CORP 40 SHARES	P	2007-11-07	2010-04-09
BK	CVS/CAREMARK CORP 15 SHARES	P	2008-08-27	2010-06-07
BL	CVS/CAREMARK CORP 190 SHARES	P	2009-04-01	2010-09-10
BM	TEMPLETON INSTL FOREIGN EQUITY 183 2	P	1996-01-16	2010-12-09
BN	TARGET CORP 15 SHARES	P	2008-08-27	2010-01-28
BO	CVS/CAREMARK CORP 15 SHARES	P	2008-01-11	2010-04-09
BP	CVS/CAREMARK CORP 55 SHARES	P	2009-04-01	2010-06-07
BQ	COVANCE INC 30 SHARES	P	2008-07-08	2010-09-10
BR	TEMPLETON INSTL FOREIGN EQUITY 179 4	P	1996-02-16	2010-12-09
BS	TARGET CORP 5 SHARES	P	2009-01-29	2010-01-28
BT	CVS/CAREMARK CORP 30 SHARES	P	2008-07-08	2010-04-09
BU	GOOGLE CL A 7 SHARES	P	2009-09-10	2010-06-07
BV	COVANCE INC 70 SHARES	P	2008-12-22	2010-09-10
BW	TEMPLETON INSTL FOREIGN EQUITY 46 60	P	1996-03-12	2010-12-09
BX	URBAN OUTFITTERS INC 8/0 SHARES	P	2009-05-11	2010-01-28
BY	SCHWAB CHARLES CORP NEW 60 SHARES	P	2008-04-24	2010-04-09
BZ	ISHARES BARCLAYS TIPS BOND FUND 250	P	2009-04-07	2010-06-24
CA	VISA INC CLA A 60 SHARES	P	2009-05-11	2010-09-10
CB	GENERAL ELEC CO 150 SHARES	P	2007-06-14	2010-12-16
CC	EMC CORP 45 SHARES	P	2005-04-07	2010-02-18
CD	SCHWAB CHARLES CORP NEW 30 SHARES	P	2008-07-08	2010-04-09
CE	ISHARES BARCLAYS TIPS BOND FUND 250	P	2009-05-11	2010-06-24
CF	VISA INC CLA A 25 SHARES	P	2009-10-09	2010-09-10
CG	GENERAL ELEC CO 75 SHARES	P	2008-07-08	2010-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	4,295		4,062	233
B	884		779	105
C	382		300	82
D	26,355		25,001	1,354
E	4,361		4,328	33
F	266		241	25
G	3,050		4,031	-981
H	1,767		1,401	366
I	287		212	75
J	13,642		11,587	2,055
K	1,454		1,906	-452
L	355		257	98
M	469		558	-89
N	442		262	180
O	1,911		1,553	358
P	17,244		16,250	994
Q	1,753		1,553	200
R	3,017		2,446	571
S	313		282	31
T	618		400	218
U	9,702		7,726	1,976
V	4,945		7,152	-2,207
W	6,291		10,167	-3,876
X	4,940		5,909	-969
Y	235		234	1
Z	3,903		4,653	-750
AA	1,493		1,705	-212
AB	4,512		4,658	-146
AC	32,361		31,878	483
AD	1,092			1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	539		596	-57
A F	5,266		3,155	2,111
A G	6,892		7,160	-268
A H	2,406		2,501	-95
A I	20,500		17,130	3,370
A J	1,894			1,894
A K	999		895	104
A L	570		709	-139
A M	1,340		1,458	-118
A N	157		129	28
A O	609		433	176
A P	3,795			3,795
A Q	1,498		1,516	-18
A R	50,000		38,468	11,532
A S	574		604	-30
A T	313		277	36
A U	3,715		2,632	1,083
A V			17,708	-17,708
A W	1,459		1,482	-23
A X	2,598		2,429	169
A Y	4,179		3,732	447
A Z	3,916		5,054	-1,138
B A	3,768		2,632	1,136
B B	18			18
B C	2,859		1,748	1,111
B D	289		291	-2
B E	624		780	-156
B F	1,723		2,349	-626
B G	3,718		2,632	1,086
B H	38			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	2,599		2,377	222
BJ	1,458		1,686	-228
BK	468		557	-89
BL	5,485		5,348	137
BM	3,690		2,632	1,058
BN	780		793	-13
BO	547		561	-14
BP	1,715		1,548	167
BQ	1,156		2,546	-1,390
BR	3,612		2,632	980
BS	260		170	90
BT	1,094		1,170	-76
BU	3,441		3,288	153
BV	2,696		2,872	-176
BW	938		672	266
BX	2,438		1,544	894
BY	1,146		1,307	-161
BZ	26,630		25,145	1,485
CA	4,055		4,057	-2
CB	2,662		4,722	-2,060
CC	795		567	228
CD	573		593	-20
CE	26,630		24,927	1,703
CF	1,690		1,825	-135
CG	1,331		2,040	-709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				233
B				105
C				82
D				1,354
E				33
F				25
G				-981
H				366
I				75
J				2,055
K				-452
L				98
M				-89
N				180
O				358
P				994
Q				200
R				571
S				31
T				218
U				1,976
V				-2,207
W				-3,876
X				-969
Y				1
Z				-750
AA				-212
AB				-146
AC				483
AD				1,092








Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
AE			-57
AF			2,111
AG			-268
AH			-95
AI			3,370
AJ			1,894
AK			104
AL			-139
AM			-118
AN			28
AO			176
AP			3,795
AQ			-18
AR			11,532
AS			-30
AT			36
AU			1,083
AV			-17,708
AW			-23
AX			169
AY			447
AZ			-1,138
BA			1,136
BB			18
BC			1,111
BD			-2
BE			-156
BF			-626
BG			1,086
BH			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
BI			222
BJ			-228
BK			-89
BL			137
BM			1,058
BN			-13
BO			-14
BP			167
BQ			-1,390
BR			980
BS			90
BT			-76
BU			153
BV			-176
BW			266
BX			894
BY			-161
BZ			1,485
CA			-2
CB			-2,060
CC			228
CD			-20
CE			1,703
CF			-135
CG			-709


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK TRUST SERVICES 	CO-TRUSTEE 3 00	31,176	0	0
1101 PACIFIC AVE 3RD FLOOR TACOMA, WA 98402				
WILLIAM STROECKER 	CO-TRUSTEE 1 00	0	0	0
PO BOX 71230 FAIRBANKS, AK 99707				
DONALD DENNIS 	CO-TRUSTEE 1 00	0	0	0
PO BOX 1531 ALPINE, CA 91903				
E M TED COX 	CO-TRUSTEE 1 00	0	0	0
1292 SADLER WAY STE 220 FAIRBANKS, AK 99701				
JERRY WALKER 	CO-TRUSTEE 1 00	0	0	0
202 HENDERSON ROAD FAIRBANKS, AK 99709				
RICHARD HEIREN 	CO-TRUSTEE 1 00	0	0	0
348 DRIVEWAY STREET FAIRBANKS, AK 99701				
RICHARD W HOMPESCH 	CO-TRUSTEE 1 00	0	0	0
PO BOX 81534 FAIRBANKS, AK 99708				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AK AMATEUR BASEBALL PO BOX 71154 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,500
AK CRIPPLED CHILDREN & ADULTS 1020 BARNETTE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
AK FISH & WILDLIFE CONSER PO BOX 73902 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500
BIG BROTHERS BIG SISTERS PO BOX 73924 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
BOY SCOUTS MIDNIGHT SUN COUNCIL 1400 GILLAM WAY FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
BOYS AND GIRLS CLUB FBKS PO BOX 74143 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
BREADLINE 507 GAFFNEY RD FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
CAMP FIRE ALASKA COUNCIL 565 UNIVERSITY AVE STE 3-A FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
COVENANT HOUSE OF AK 609 F STREET ANCHORAGE,AK 99501	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	500
EAGLE HISTORICAL SOCIETY OF ALASKA PO BOX 23 EAGLE,AK 99738	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS ARTS ASSOCIATN 2300 AIRPORT WAY FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
FAIRBANKS CONCERT ASSO CN 794 UNIVERSITY AVE 104 FAIRBANKS,AK 99709	N/A	PRVT OPER FD	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS CURLING CLUB FOUNDATION 1962 SECOND AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS DRAMA ASSO CN 1852 SECOND AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
Total			3a	120,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAIRBANKS LIGHT OPERA THEATER PO BOX 72787 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS RESCUE MISSION 723 27TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
FAIRBANKS SUZUKI INSTITUT OF THE FAIRBANKS SYMPHONY ASSOCIATION PO BOX 82104 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAIRBANKS SYMPHONY ASSO CN PO BOX 82104 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FARTHEST NORTH GIRL SCOUT 431 OLD STEESE HWY STE 100 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,900
FRIENDS OF CREAMERS FIELD PO BOX 81065 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
HAMILTON ACRES CHURCH 139 FAREWELL AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
HILLSDALE COLLEGE 33 E COLLEGE HILLSDALE,MI 49242	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500
HOPE HEART INSTITUTE 1710 E JEFFERSON SEATTLE,WA 98122	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	700
ICE ALASKA PO BOX 83134 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
IMMACULATE CONCEPTION CHURCH 115 N CUSHMAN ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,700
INTERIOR ARCTIC AK AERON PO BOX 70437 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
KJNP RADIO PO BOX 56359 NORTH POLE,AK 99705	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
Total  3a				120,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
LOVE INC 818 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,000
MONROE FOUNDATION PO BOX 71620 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,500
NORTH STAR DANCE FOUNDTN PO BOX 73486 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
PACIFIC LEGAL FOUNDATION 10940 NE 33RD PLACE BELLEVUE,WA 98004	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
SALVATION ARMY 2222 S CUSHMAN ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
SANTA'S CLEARING HOUSE PO BOX 70710 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
ST MATTHEWS EPISCOPAL CHURCH 1029 FIRST AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,000
UNITED WAY OF THE TANANA VALLEY PO BOX 74396 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,700
UNIVERSITY OF AK FAIRBANK PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,000
UNIVERSITY OF AK KUAC PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
WASHINGTON LEGAL FDN 2009 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
Total  3a				120,000

TY 2010 Accounting Fees Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,050	1,012		3,038

TY 2010 Compensation Explanation**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Person Name	Explanation
KEY BANK TRUST SERVICES	
WILLIAM STROECKER	
DONALD DENNIS	
E M TED COX	
JERRY WALKER	
RICHARD HEIREN	
RICHARD W HOMPESCH	

TY 2010 Investments Corporate
Stock Schedule

Name: MARION G WEEKS FOUNDATION
EIN: 94-3212001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPLETON INSTL FOREIGN EQUITY	120,241	134,332
PIMCO TOTAL RETURN FD	233,335	240,095
KT GOVERNMENT MORTGAGE FD	67,461	70,940
CHARITABLE INTERMEDIATE TERM FD	158,470	163,125
COLUMBIA ACORN INTERNATL CL A	100,000	135,077
HARBOR INTERNATL FUND	36,532	53,135
ISHARES S&P GSCI COMMODITY INDEX	60,442	68,200
ISHARES BARCLAYS TIPS BOND FUND	326,486	349,440
ISHARES IBOXX INVESTMENT BOND FD	75,122	75,908
ISHARES MSCI CANADA INDEX FD	30,270	31,000
ISHARES MSCI EMERGING MKTS INDEX FD	92,610	142,926
ISHARES S&P MIDCAP 400 INDEX FD	98,124	136,035
ISHARES S&P SMALLCAP 600 INDEX FD	34,763	51,352
ISHARES S&P SMALLCAP 600 GROWTH FD		
POWERSHARES DB COMMODITY INDEX FD	20,550	27,550
ABB LTD	10,382	10,776
ADOBE SYS INC		
AIR PRODUCTS & CHEMICALS INC	6,729	7,731
AMAZON COM INC	9,443	13,500
APACHE CORP	11,342	13,711
APPLE INC	6,913	19,354
AVON PRODS INC	10,792	8,573
BANK OF NOVA SCOTIA FGN	12,784	15,730
BAXTER INTERNATIONAL INC		
BHP BILLITON LTD SPONS ADR	6,665	9,292
CELGENE CORP	8,745	9,462
CISCO SYS INC	11,265	12,441
COLGATE PALMOLIVE CO	6,568	7,233
COMCAST CORP CL A		
COVANCE INC	5,520	5,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	7,881	18,702
CVS/CAREMARK CORP		
DEERE & CO	8,597	9,551
DIGITAL REALTY TRUST REIT	6,929	5,927
DIRECTV	7,107	7,387
EATON CORP	6,596	13,704
EMC CORP		
EOG RESOURCES INC	7,206	9,141
EXPEDITORS INTL WASH INC	5,969	10,101
EXXON MOBIL CORP	5,273	4,753
F5 NETWORKS	7,039	16,921
FEDEX CORP	6,176	6,511
FREEPORT-MCMORAN COPPER & GOLD	6,716	10,808
GENERAL ELEC CO	7,653	9,419
GOOGLE INC CL A	7,287	8,910
HENRY SCHEIN INC	7,584	10,436
HEWLETT PACKARD CO	15,748	13,683
INTEL CORP	9,554	9,884
INTERCONTINENTALEXCHANGE INC	7,494	8,341
INTERNATIONAL GAME TECHNOLOGY		
JP MORGAN CHASE & CO	6,960	10,605
KBR INC	8,687	11,426
MEDTRONIC INC	11,536	9,087
METLIFE	6,242	6,888
NEXTERA ENERGY INC	6,302	6,239
NOBLE CORP		
OCCIDENTAL PETE CORP DEL	13,030	15,205
ORACLE CORP	13,046	20,501
PEABODY ENERGY CORP	9,742	13,116
PRICELINE.COM INC	5,198	6,393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC		
QUANTA SERVICES INC		
SCHLUMBERGER LTD	10,772	20,457
SCHWAB CHARLES CORP NEW		
SMUCKER J M CO	4,688	4,924
T ROWE PRICE GROUP INC	3,933	8,713
TAIWAN SEMICONDUCTOR MFG CO		
TARGET CORP		
TELEFONICA S A SPONS ADR		
TEVA PHARMACEUTICAL INDS LTD SPONS A	12,781	13,554
THERMO FISHER SCIENTIFIC INC	10,106	12,733
TRANSOCEAN LTD FM COM		
UNITED TECHNOLOGIES CORP	6,834	8,659
URBAN OUTFITTERS INC	2,702	5,013
VMWARE INC CL A	7,909	11,114
VISA INC CL A		
WALT DISNEY CO	9,227	12,003
XILINX INC	6,038	7,535
XL CAPITAL LTD FGN CL A	9,255	11,565
ZIONS BANCORP	9,230	10,661

TY 2010 Investments Government Obligations Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

**US Government Securities - End of
Year Book Value:**

100,010

**US Government Securities - End of
Year Fair Market Value:**

102,019

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

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

TY 2010 Land, Etc. Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMERS LOOP RD FAIRBANKS AK	178,057		178,057	496,617

TY 2010 Legal Fees Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	188			

TY 2010 Other Assets Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC JEWELRY 25	2,219	2,219	2,219
LADIES BROOCH PIN	800	800	800
LADIES RING SIZE 8 5	900	900	900
LADIES RING SZ 9	6,000	6,000	6,000
LADIES RIGN SZ 9 5	6,500	6,500	6,500
LADIES WITTENAUER WATCH	300	300	300
MISCELLANEOUS PAPERS & CERTIFICATES	85	85	85

TY 2010 Other Decreases Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Amount
BOOK-TAX PARTNERSHIP PASS-THRU INCOME DIFFERENCE	6,199
TIPS BOND OID BOOK-TAX DIFFERENCE	1,161

TY 2010 Other Expenses Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROPERTY INSURANCE	559	559		
PARTNERSHIP PASS-THRU INVEST	795	795		

TY 2010 Other Increases Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Amount
MUTUAL/TRUST FDS TAX VS. CASH RECEIPTS DIFFERENCE	12,162
IRS TAX REFUND	81
ROUNDING	1

TY 2010 Taxes Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	11,638	11,638		
FOREIGN TAXES ON ADR	86	86		
FOREIGN TAXES ON MUTUAL FUNDS	1,168	1,168		