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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

A Employer identification number
94-3212001

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

Room/suite

B Telephone number (see page 10 of the instructions)
(253) 305-2710

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

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 ☐

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)
\$ 2,679,016

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

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 ☐

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	97	97		
	4 Dividends and interest from securities.	56,848	56,848		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,955			
	b Gross sales price for all assets on line 6a _____ 516,413				
	7 Capital gain net income (from Part IV , line 2)		68,955		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	125,900	125,900		
	13 Compensation of officers, directors, trustees, etc	31,674	23,756		7,918
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	90	90		
	b Accounting fees (attach schedule).	3,806	911		2,895
	c Other professional fees (attach schedule)	735	735		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	932	932		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,852	2,852		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,089	29,276		10,813
	25 Contributions, gifts, grants paid	140,001			140,001
	26 Total expenses and disbursements. Add lines 24 and 25	180,090	29,276		150,814
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,190			
	b Net investment income (if negative, enter -0-)		96,624		
	c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	29,620	123,280	123,280
	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)	100,010	 103,561	124,791
	b	Investments—corporate stock (attach schedule)	1,866,581	 1,712,274	1,907,610
	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	506,616
15	Other assets (describe ▶ _____)	 16,804	 16,719	 16,719	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,191,072	2,133,891	2,679,016	
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	2,191,072	2,133,891	
	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)	2,191,072	2,133,891	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,191,072	2,133,891	

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	2,191,072
2	Enter amount from Part I, line 27a	2	-54,190
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	6,200
4	Add lines 1, 2, and 3	4	2,143,082
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	9,191
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,133,891

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	68,955
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	2,933

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))
2010	130,832	2,767,980	0 047266
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

2	Total of line 1, column (d).	2	0 251258
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 050252
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,822,154
5	Multiply line 4 by line 3.	5	141,819
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	966
7	Add lines 5 and 6.	7	142,785
8	Enter qualifying distributions from Part XII, line 4.	8	150,814

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)








1a		Exempt 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)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	966
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	966
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	966
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,843	
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		
7		Total credits and payments Add lines 6a through 6d.		7	3,843
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,877
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,877	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has 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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are 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	
7	Did 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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> AK _____			
b	If 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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did 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  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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).  Yes  No	1b		No
c	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)? Organizations relying on a current notice regarding disaster assistance check here. 	1c		
2	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 2011?			
2a	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)) At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____	2b		
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).			
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?  Yes  No	3b		
b	If "Yes," did it have excess business holdings in 2011 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 2011.</i>)	4a		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b		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 2011?			

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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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

(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.	▶
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Part IX-A

1	
2	
3	
4	

Part IX-B

Form **990-PF** (2011)

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	2,280,080
b	Average of monthly cash balances.	1b	70,839
c	Fair market value of all other assets (see page 24 of the instructions).	1c	514,212
d	Total (add lines 1a, b, and c).	1d	2,865,131
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	2,865,131
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,822,154
6	Minimum investment return. Enter 5% of line 5.	6	141,108

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	141,108
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	966
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	140,142
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,142
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	140,142

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	150,814
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	150,814
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	966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,848
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				140,142
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			7,446	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 150,814				
a	Applied to 2010, but not more than line 2a			7,446	
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 2011 distributable amount.				140,142
e	Remaining amount distributed out of corpus	3,226			
5	Excess distributions carryover applied to 2011 (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	3,226			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	3,226			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . . 3,226				

Part XIV

Private 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XV

Supplementary 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	140,001
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	97	
4 Dividends and interest from securities.			14	56,848	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	68,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				125,900	
13 Total. Add line 12, columns (b), (d), and (e).			13		125,900





[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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				
	*****			2012-11-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  GARY CORRICK		Date 2012-11-15	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name  KOHLER SCHMITT & HUTCHISON PC PO BOX 70607			Firm's EIN 
Firm's address  FAIRBANKS, AK 997070607			Phone no (907) 456-6676		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 94-3212001
Name: MARION G WEEKS FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
AIR PRODUCTS & CHEMICALS INC 85 SHAR	P	2009-11-05	2011-01-25
COVANCE INC 55 SHARES	P	2009-10-09	2011-02-03
COLGATE PALMOLIVE CO 5 SHARES	P	2009-01-29	2011-10-11
MEDTRONIC INC 120 SHARES	P	2003-09-24	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 471 1	P	2004-06-15	2011-10-11
BHP BILLITON LTD SPONS ADR 10 SHARE	P	2011-11-09	2011-12-06
PARTNERSHIP K-1 PASSTHRU LONG-TERM	P		2011-12-31
AVON PRODS INC COM 75 SHARES	P	2008-04-24	2011-01-25
XILINK INC COM 260 SHARES	P	2009-10-09	2011-02-03
EOG RESOURCES INC 20 SHARES	P	2009-04-01	2011-10-11
MEDTRONIC INC 40 SHARES	P	2007-11-05	2011-10-11
URBAN OUTFITTERS INC 140 SHARES	P	2009-05-11	2011-10-11
CUMMINS INC COM 170 SHARES	P	2009-12-10	2011-12-06
COMMON TRUST FUNDS SHORT-TERM	P		2011-12-31
AVON PRODS INC COM 180 SHARES	P	2008-07-08	2011-01-25
ZIONS BANCORP 240 SHARES	P	2010-01-28	2011-04-14
EOG RESOURCES INC 50 SHARES	P	2009-11-05	2011-10-11
MEDTRONIC INC 50 SHARES	P	2008-07-08	2011-10-11
VMWARE INC COM CL A 25 SHARES	P	2010-05-13	2011-10-11
INTEL CORP 15 SHARES	P	2003-07-07	2011-12-06
COMMON TRUST FUNDS LONG-TERM	P		2011-12-31
AVON PRODS INC COM 30 SHARES	P	2008-08-27	2011-01-25
ZIONS BANCORP 95 SHARES	P	2010-04-09	2011-04-14
EATON VANCE CORP 190 SHARES	P	2009-04-17	2011-10-11
MEDTRONIC INC 10 SHARES	P	2008-08-27	2011-10-11
XL GROUP PLC FGN 85 SHARES	P	2009-09-10	2011-10-11
INTEL CORP 200 SHARES	P	2006-10-19	2011-12-06
1914 & 1920 FEDERAL RESERVE NOTES	P		2011-07-15
AVON PRODS INC COM 10 SHARES	P	2009-01-29	2011-01-25
ZIONS BANCORP 105 SHARES	P	2010-12-07	2011-04-14

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)
EATON VANCE CORP 70 SHARES	P	2009-09-10	2011-10-11
MEDTRONIC INC 10 SHARES	P	2008-12-22	2011-10-11
KBR INC COM 200 SHARES	P	2009-09-10	2011-10-13
INTEL CORP 125 SHARES	P	2008-07-08	2011-12-06
CLASS ACTION SETTLMT BANK OF AMERICA	P		2011-09-11
CISCO SYS INC COM 215 SHARES	P	2003-07-07	2011-01-25
BANK OF NOVA SCOTIA 60 SHARES	P	2009-10-09	2011-10-11
EATON VANCE CORP 10 SHARES	P	2010-02-18	2011-10-11
MEDTRONIC INC 15 SHARES	P	2009-01-29	2011-10-11
KBR INC COM 50 SHARES	P	2009-10-09	2011-10-13
INTEL CORP 25 SHARES	P	2008-12-22	2011-12-06
CLASS ACTION SETTLMT MAXIM INTEGRAT	P		2011-11-30
EOG RESOURCES INC 30 SHARES	P	2009-04-01	2011-01-25
CISCO SYS INC COM 15 SHARES	P	2003-07-07	2011-10-11
EXPEDITORS INTL WASH INC 125 SHARES	P	2009-05-18	2011-10-11
OCCIDENTAL PETE CORP 55 SHARES	P	2010-05-11	2011-10-11
KBR INC COM 50 SHARES	P	2010-02-18	2011-10-13
INTEL CORP 35 SHARES	P	2009-01-29	2011-12-06
CLASS ACTION SETTLMT SARA LEE	P		2011-11-02
EXXON MOBIL CORP 20 SHARES	P	2008-07-08	2011-01-25
CISCO SYS INC COM 65 SHARES	P	2008-07-08	2011-10-11
EXPEDITORS INTL WASH INC 60 SHARES	P	2009-11-05	2011-10-11
ORACLE CORP 135 SHARES	P	2005-07-27	2011-10-11
KBR INC COM 75 SHARES	P	2010-05-13	2011-10-13
ISHARES MSCI EMERGING MKTS 1000 SHAR	P	2009-04-07	2011-12-06
EXXON MOBIL CORP 25 SHARES	P	2008-08-27	2011-01-25
CISCO SYS INC COM 40 SHARES	P	2008-12-22	2011-10-11
FEDEX CORP 70 SHARES	P	2009-12-10	2011-10-11
PEABODY ENERGY CORP 50 SHARES	P	2008-09-11	2011-10-11
COLUMBIA ACORN INTL FD 2841 716 SHAR	P	2009-09-02	2011-11-09

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)
ISHARES MSCI EMERGING MKTS 500 SHARE	P	2009-05-18	2011-12-06
EXXON MOBIL CORP 10 SHARES	P	2008-12-22	2011-01-25
CISCO SYS INC COM 30 SHARES	P	2009-01-29	2011-10-11
FREEPORT-MCMORAN COPPER & GOLD 160 S	P	2009-10-09	2011-10-11
SCHLUMBERGER LTD COM 40 SHARES	P	2003-01-03	2011-10-11
GENERAL ELEC CO 365 SHARES	P	2009-11-05	2011-11-09
ISHARES MSCI EMERGING MKTS 250 SHARE	P	2009-06-04	2011-12-06
EXXON MOBIL CORP 10 SHARES	P	2009-01-29	2011-01-25
CISCO SYS INC COM 250 SHARES	P	2009-04-17	2011-10-11
FREEPORT-MCMORAN COPPER & GOLD 10 SH	P	2009-11-05	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 136 0	P	1996-03-12	2011-10-11
GENERAL ELEC CO 135 SHARES	P	2010-02-18	2011-11-09
PEABODY ENERGY CORP 45 SHARES	P	2008-09-11	2011-12-06
F5 NETWORKS INC 30 SHARES	P	2010-02-18	2011-01-25
COLGATE PALMOLIVE CO 25 SHARES	P	2008-04-22	2011-10-11
FREEPORT-MCMORAN COPPER & GOLD 10 SH	P	2009-12-10	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 177 1	P	1996-04-12	2011-10-11
BHP BILLITON LTD SPONS ADR 50 SHARE	P	2008-02-05	2011-12-06
PEABODY ENERGY CORP 75 SHARES	P	2008-09-25	2011-12-06
SCHLUMBERGER LTD COM 30 SHARES	P	2003-01-03	2011-01-25
COLGATE PALMOLIVE CO 25 SHARES	P	2008-04-24	2011-10-11
GENERAL ELEC CO 15 SHARES	P	2009-11-05	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 4536	P	1997-11-19	2011-10-11
BHP BILLITON LTD SPONS ADR 10 SHARE	P	2008-07-08	2011-12-06
PEABODY ENERGY CORP 10 SHARES	P	2008-10-15	2011-12-06
COVANCE INC 55 SHARES	P	2008-12-22	2011-02-03
COLGATE PALMOLIVE CO 30 SHARES	P	2008-07-08	2011-10-11
HEWLETT PACKARD CO 325 SHARES	P	2009-11-05	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 1151	P	1998-11-30	2011-10-11
BHP BILLITON LTD SPONS ADR 10 SHARE	P	2008-10-15	2011-12-06

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)
PEABODY ENERGY CORP 25 SHARES	P	2009-10-09	2011-12-06
COVANCE INC 5 SHARES	P	2009-01-29	2011-02-03
COLGATE PALMOLIVE CO 5 SHARES	P	2008-12-22	2011-10-11
INTEL CORP 70 SHARES	P	2003-07-07	2011-10-11
TEMPLETON INSTL FOREIGN EQUITY 227 6	P	2000-06-23	2011-10-11
BHP BILLITON LTD SPONS ADR 30 SHARE	P	2009-11-05	2011-12-06
PARTNERSHIP K-1 PASSTHRU SHORT-TERM	P		2011-12-31

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)
7,392		6,729	663
2,912		3,060	-148
453		330	123
3,996		5,726	-1,730
8,377		8,000	377
762		756	6
13,263			13,263
2,218		2,981	-763
8,512		6,038	2,474
1,605		1,147	458
1,332		1,871	-539
3,279		2,702	577
16,379		7,881	8,498
562			562
5,323		6,313	-990
5,592		4,687	905
4,011		4,338	-327
1,665		2,563	-898
2,251		1,582	669
378		341	37
1,379			1,379
887		1,285	-398
2,213		2,295	-82
7,687		4,260	3,427
333		550	-217
1,657		1,448	209
5,040		4,198	842
335		85	250
296		213	83
2,446		2,248	198

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)
2,832		1,999	833
333		318	15
5,432		4,828	604
3,150		2,590	560
9			9
4,625		3,891	734
3,074		2,719	355
405		337	68
499		508	-9
1,358		1,135	223
630		358	272
35			35
2,996		1,721	1,275
254		271	-17
5,580		4,080	1,500
4,446		4,639	-193
1,358		1,001	357
882		475	407
10			10
1,569		1,736	-167
1,101		1,465	-364
2,678		1,889	789
4,173		1,877	2,296
2,037		1,723	314
39,822		26,500	13,322
1,961		2,014	-53
678		658	20
5,131		6,176	-1,045
1,873		2,499	-626
100,000		86,086	13,914

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)
19,911		15,755	4,156
784		749	35
508		487	21
5,613		5,930	-317
2,667		860	1,807
5,782		5,251	531
9,955		8,393	1,562
784		774	10
4,235		4,493	-258
351		395	-44
2,419		1,960	459
2,138		2,187	-49
1,714		2,249	-535
3,163		1,625	1,538
2,267		1,907	360
351		390	-39
3,149		2,632	517
3,808		3,511	297
2,857		3,727	-870
2,485		645	1,840
2,267		1,914	353
242		216	26
80,653		81,107	-454
762		767	-5
381		265	116
2,912		2,257	655
2,720		2,089	631
8,408		15,748	-7,340
20,478		21,826	-1,348
762		361	401

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)
952		1,002	-50
265		203	62
453		328	125
1,605		1,592	13
4,047		4,716	-669
2,285		2,027	258
629			629

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	
			663
			-148
			123
			-1,730
			377
			6
			13,263
			-763
			2,474
			458
			-539
			577
			8,498
			562
			-990
			905
			-327
			-898
			669
			37
			1,379
			-398
			-82
			3,427
			-217
			209
			842
			250
			83
			198

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	
			833
			15
			604
			560
			9
			734
			355
			68
			-9
			223
			272
			35
			1,275
			-17
			1,500
			-193
			357
			407
			10
			-167
			-364
			789
			2,296
			314
			13,322
			-53
			20
			-1,045
			-626
			13,914








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	
			4,156
			35
			21
			-317
			1,807
			531
			1,562
			10
			-258
			-44
			459
			-49
			-535
			1,538
			360
			-39
			517
			297
			-870
			1,840
			353
			26
			-454
			-5
			116
			655
			631
			-7,340
			-1,348
			401

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	
			-50
			62
			125
			13
			-669
			258
			629


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 NATIONAL ASSOCIATION  1101 PACIFIC AVE 3RD FLOOR TACOMA,WA 98402	CO-TRUSTEE 3 00	31,674	0	0
CORY BORGESON  100 CUSHMAN ST STE 311 FAIRBANKS,AK 99701	CO-TRUSTEE 1 00	0	0	0
DONALD DENNIS  PO BOX 1531 ALPINE,CA 91903	CO-TRUSTEE 1 00	0	0	0
E M TED COX  1292 SADLER WAY STE 220 FAIRBANKS,AK 99701	CO-TRUSTEE 1 00	0	0	0
JERRY WALKER  202 HENDERSON ROAD FAIRBANKS,AK 99709	CO-TRUSTEE 1 00	0	0	0
RICHARD HEIREN  348 DRIVEWAY STREET FAIRBANKS,AK 99701	CO-TRUSTEE 1 00	0	0	0
RICHARD W HOMPESCH  PO BOX 81534 FAIRBANKS,AK 99708	CO-TRUSTEE 1 00	0	0	0

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 <i>Paid during the year</i>				
AK AMATEUR BASEBALLPO BOX 71154 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,250
AK CRIPPLED CHILDREN & ADULTS1020 BARNETTE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
AK FISH & WILDLIFE CONSERPO BOX 73902 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
BIG BROTHERS BIG SISTERSPO BOX 73924 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
BOY SCOUTS MIDNIGHT SUN COUNCIL1400 GILLAM WAY FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
BOYS AND GIRLS CLUB FBKSPO BOX 74143 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
BREADLINE507 GAFFNEY RD FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
CAMP FIRE ALASKA COUNCIL565 UNIVERSITY AVE STE 3-A FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
COVENANT HOUSE OF AK609 F STREET ANCHORAGE,AK 99501	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	583
EAGLE HISTORICAL SOCIETY OF ALASKAPO BOX 23 EAGLE,AK 99738	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS ARTS ASSOCIATN 2300 AIRPORT WAY FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS COMMUNITY FOOD BANK725 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
FAIRBANKS CONCERT ASSO CN 794 UNIVERSITY AVE 104 FAIRBANKS,AK 99709	N/A	PRVT OPER FD	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS CURLING CLUB FOUNDATION1962 SECOND AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS DRAMA ASSO CN1852 SECOND AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS LIGHT OPERA THEATERPO BOX 72787 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS RESCUE MISSION723 27TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
FAIRBANKS SUMMER ARTS FESTIVALPO BOX 82510 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
FAIRBANKS SUZUKI INSTITUT OF THE FAIRBANKS SYMPHONY ASSOCIATIONPO BOX 82104 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FAIRBANKS SYMPHONY ASSO CN PO BOX 82104 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FARTHEST NORTH GIRL SCOUT 431 OLD STEESE HWY STE 100 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
FESTIVAL FAIRBANKS514 SECOND AVE STE 318 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,217
FRIENDS OF CREAMERS FIELDPO BOX 81065 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
HAMILTON ACRES CHURCH139 FAREWELL AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
HILLSDALE COLLEGE33 E COLLEGE HILLSDALE,MI 49242	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
HOPE HEART INSTITUTE1710 E JEFFERSON SEATTLE,WA 98122	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	817
ICE ALASKAPO BOX 83134 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
IMMACULATE CONCEPTION CHURCH115 N CUSHMAN ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,317
INTERIOR ARCTIC AK AERONPO BOX 70437 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
KJNP RADIOPO BOX 56359 NORTH POLE,AK 99705	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450

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 AK823 THIRD AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
LOVE INC818 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,167
MONROE FOUNDATIONPO BOX 71620 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,333
NORTH STAR COUNCIL AGING1424 MOORE ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,917
NORTH STAR DANCE FOUNDTNPO BOX 73486 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
PACIFIC LEGAL FOUNDATION 10940 NE 33RD PLACE BELLEVUE,WA 98004	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
SALVATION ARMY2222 S CUSHMAN ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
SANTA'S CLEARING HOUSEPO BOX 70710 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
ST MATTHEWS EPISCOPAL CHURCH1029 FIRST AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,000
UNITED WAY OF THE TANANA VALLEYPO BOX 74396 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,317
UNIVERSITY OF AK FAIRBANKPO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,333
UNIVERSITY OF AK KUACPO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
WASHINGTON LEGAL FDN2009 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,450
Total  3a				140,001

TY 2011 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	3,642	911		2,731
DISTRIBUTION ASSISTANCE	164			164

TY 2011 Compensation Explanation**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Person Name	Explanation
KEY BANK NATIONAL ASSOCIATION	
CORY BORGESON	
DONALD DENNIS	
E M TED COX	
JERRY WALKER	
RICHARD HEIREN	
RICHARD W HOMPESCH	

**TY 2011 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
ABB LTD ADR	10,650	9,321
ACCENTURE PLC CL A	9,993	9,315
AIR PRODUCTS & CHEMICALS INC		
AMAZON COM INC	11,567	14,714
AMERICAN WATER WORKS CO	6,206	6,531
APACHE CORP	12,349	11,323
APPLE INC	10,849	28,350
AVON PRODS INC		
BANK OF NEW YORK MELLON CORP	4,880	5,077
BANK OF NOVA SCOTIA FGN	10,538	11,207
BARRICK GOLD CORP	6,039	5,656
BHP BILLITON LTD SPONS ADR		
CELGENE CORP	9,385	11,492
CHARITABLE INTERMEDIATE TERM FD	151,461	167,573
CISCO SYS INC		
COCA COLA CO	12,372	12,944
COLGATE PALMOLIVE CO		
COLUMBIA ACORN INTERNATL CL A	13,914	15,758
CONOCOPHILLIPS	7,743	8,380
COSTCO WHOLESALE CORP	6,121	6,249
COVANCE INC		
CUMMINS INC		
DEERE & CO	11,134	11,603
DIGITAL REALTY TRUST REIT	7,248	8,000
DIRECTV	7,556	8,338
EATON CORP		
EMC CORP	8,799	8,185
EOG RESOURCES INC		
EXPEDITORS INTL WASH INC		
EXXON MOBIL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS	5,939	11,143
FEDEX CORP		
FLUOR CORP	6,668	6,281
FREEPORT-MCMORAN COPPER & GOLD		
GENERAL ELEC CO		
GOOGLE INC CL A	13,416	16,148
HARBOR INTERNATL FUND	36,532	46,027
HENRY SCHEIN INC		
HEWLETT PACKARD CO		
H J HEINZ	7,690	8,106
HESS CORP	10,097	10,224
INTEL CORP		
INTERCONTINENTAL EXCHANGE INC	8,117	9,041
ISHARES BARCLAYS TIPS BOND FUND	326,486	379,243
ISHARES IBOXX INVESTMENT BOND FD	75,122	79,632
ISHARES MSCI CANADA INDEX FD	30,270	26,600
ISHARES MSCI EMERGING MKTS INDEX FD	41,962	47,425
ISHARES S&P GSCI COMMODITY INDEX	72,796	65,960
ISHARES S&P MIDCAP 400 INDEX FD	98,124	131,415
ISHARES S&P SMALLCAP 600 INDEX FD	62,082	78,545
JP MORGAN CHASE & CO	8,283	9,643
JOHNSON & JOHNSON	13,379	13,772
JUNIPER NETWORKS INC	7,964	4,796
KBR INC		
KRAFT FOODS INC CL A	12,290	13,263
KT GOVERNMENT MORTGAGE FD	64,565	73,047
MCCORMICK & CO INC	12,355	13,361
MCDONALDS	8,107	9,030
MCKESSON CORP	6,564	6,622
MEDTRONIC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	6,565	5,145
NEXTERA ENERGY INC	10,272	11,567
NIKE INC CL B	5,534	5,782
NOVARTIS AG ADR	8,296	8,290
OCCIDENTAL PETE CORP DEL	9,855	10,776
ORACLE CORP	12,119	14,108
PEABODY ENERGY CORP		
PIMCO TOTAL RETURN FD	233,335	240,538
POTASH CORP OF SASKATCHEWAN INC	7,440	5,779
POWERSHARES DB COMMODITY INDEX FD	27,612	26,840
PRICELINE.COM INC	5,198	7,483
PROCTER & GAMBLE CO	10,005	10,340
PUBLIC SERVICE ENTERPRISE GRP	10,499	10,563
QUALCOMM INC	11,837	11,761
QUANTA SERVICES INC		
SCHLUMBERGER LTD	11,190	13,662
HENRY SCHEIN INC	8,871	12,242
SMUCKER J M CO	8,901	10,162
SUNCOR ENERGY INC	12,641	10,235
T ROWE PRICE GROUP INC	4,453	8,258
TEMPLETON INSTL FOREIGN EQUITY		
TEVA PHARMACEUTICAL INDS LTD SPONS A	13,596	11,301
THERMO FISHER SCIENTIFIC INC	11,079	11,243
UNITED TECHNOLOGIES CORP	10,543	11,694
URBAN OUTFITTERS INC		
VMWARE INC CL A	6,813	8,735
WALT DISNEY CO	9,566	12,375
XILINX INC		
XL CAPITAL LTD FGN CL A		
XL GROUP PLC	8,442	9,391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORP		

TY 2011 Investments Government Obligations Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

US Government Securities - End of

Year Book Value: 103,561

US Government Securities - End of

Year Fair Market Value: 124,791

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

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

TY 2011 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	506,616

TY 2011 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	90			

TY 2011 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
OLD FEDERAL RESERVE NOTES	85		

TY 2011 Other Decreases Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Description	Amount
MUTUAL/TRUST FDS TAX VS. CASH RECEIPTS DIFFERENCE	9,191

TY 2011 Other Expenses Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROPERTY INSURANCE	739	739		
LIABILITY INSURANCE	1,350	1,350		
PARTNERSHIP PASS-THRU INVEST	758	758		
INVESTMENT DEPOSIT FEE	5	5		

TY 2011 Other Increases Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Description	Amount
PARTNERSHIP BOOK BASIS ADJUSTMENT	6,199
ROUNDING	1

TY 2011 Other Professional Fees Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	735	735		

TY 2011 Taxes Schedule**Name:** MARION G WEEKS FOUNDATION**EIN:** 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	144	144		
FOREIGN TAXES ON ADR	140	140		
FOREIGN TAXES ON MUTUAL FUNDS	648	648		