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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 KEYBANK1101 PACIFIC AVE 2ND FL

Room/suite

B Telephone number (see instructions)
(253) 305-2710

City or town, state or province, country, and ZIP or foreign postal code
TACOMA, WA 98402

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 2,585,227

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

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 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,144	47,144		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	145,348			
	b	Gross sales price for all assets on line 6a 434,480				
	7	Capital gain net income (from Part IV, line 2)		145,348		
	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	192,492	192,492		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,459	21,344		7,115
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,660			4,660
	c	Other professional fees (attach schedule)	50	50		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,945	1,095		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,171	661		1,510
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,285	23,150		13,285
	25	Contributions, gifts, grants paid	122,000			122,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,285	23,150		135,285
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	30,207			
	b	**Net investment income** (if negative, enter -0-)		169,342		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	58,013	40,238	40,238
	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 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)	106,585	106,585	119,088
	b	Investments—corporate stock (attach schedule)	1,646,722	1,671,437	1,954,012
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 178,057			
		Less accumulated depreciation (attach schedule) ▶	178,057	178,057	448,622
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		23,267	23,267
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,989,377	2,019,584	2,585,227
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,989,377	2,019,584	
	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 instructions)	1,989,377	2,019,584	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,989,377	2,019,584	

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	1,989,377
2	Enter amount from Part I, line 27a	2	30,207
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,019,584
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,019,584

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	145,348
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 instructions) If (loss), enter -0- in Part I, line 8	3	-7,953

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 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))
2014	129,535	2,755,412	0 047011
2013	145,652	2,761,790	0 052738
2012	129,910	2,749,980	0 047240
2011	149,848	2,822,154	0 053097
2010	130,832	2,767,980	0 047266

2	**Total** of line 1, column (d).	2	0 247352
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 049470
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,686,330
5	Multiply line 4 by line 3.	5	132,893
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,693
7	Add lines 5 and 6.	7	134,586
8	Enter qualifying distributions from Part XII, line 4.	8	135,285

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

Part VI Excise 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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	1,693
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	1,693
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	1,693
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,350		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,900		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,250
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,557
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,557 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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 ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has 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
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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 instructions) ▶ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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			
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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ 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 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ 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?	☐ Yes ☑ 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 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?	☐ Yes ☐ No			
	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?	☐ Yes ☑ No			
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?	☐ Yes ☑ 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 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 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 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 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 instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see 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	2,271,549
b	Average of monthly cash balances	1b	-199
c	Fair market value of all other assets (see instructions)	1c	455,889
d	**Total** (add lines 1a, b, and c)	1d	2,727,239
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	2,727,239
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,909
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,686,330
6	**Minimum investment return.** Enter 5% of line 5	6	134,317

Part XI Distributable Amount

(see 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	134,317
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,693		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,693
3	Distributable amount before adjustments Subtract line 2c from line 1			3	132,624
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	132,624
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	132,624

Part XII Qualifying Distributions (see 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	135,285
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	135,285
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 instructions)	5	1,693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,592

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 instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				132,624
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013. 191				
e From 2014.				
f **Total** of lines 3a through e.	191			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 135,285				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				132,624
e Remaining amount distributed out of corpus	2,661			
5 Excess distributions carryover applied to 2015 *(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	2,852			
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 instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,852			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . . 191				
d Excess from 2014. . . .				
e Excess from 2015. . . . 2,661				

Part XIV **Private Operating Foundations** (see 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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				122,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities. . .			14	47,144	
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	145,348	
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). .				192,492	

13 Total. Add line 12, columns (b), (d), and (e). **13** 192,492

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	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

(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) is based on all information of which preparer has any knowledge

******	2016-11-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY CORRICK		2016-11-15		P00296939

Firm's name ▶ KOHLER SCHMITT & HUTCHISON PC — Firm's EIN ▶ 92-0116098

Firm's address ▶ PO BOX 70607 FAIRBANKS, AK 997070607 — Phone no (907) 456-6676

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)
ALBEMARLE CORP 0 833 SH	P	2015-01-12	2015-01-12
FREEPORT-MCMORAN 140 SH	P	2014-07-15	2015-06-15
WALT DISNEY CO 5 SH	P	2008-03-13	2015-12-31
ROCKWOOD HOLDINGS IN 110 SH	P	2014-07-15	2015-01-13
FREEPORT-MCMORAN 175 SH	P	2014-12-29	2015-06-15
EMC CORP 15 SH	P	2011-10-11	2015-12-31
OPPENHEIMER SR FLOATIN RATE FD 6002	P	2013-07-09	2015-01-30
MCKESSON CORP 10 SH	P	2011-02-03	2015-06-15
INTEL 10 SH	P	2012-05-14	2015-12-31
COMCAST CORP 90 SH	P	2014-05-13	2015-05-07

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)
48		50	-2
2,762		5,351	-2,589
527		155	372
8,714		9,197	-483
3,453		4,106	-653
386		345	41
48,379		50,000	-1,621
2,343		769	1,574
345		272	73
5,201		4,510	691

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	
			-2
			-2,589
			372
			-483
			-653
			41
			-1,621
			1,574
			73
			691

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)
HENRY SCHEIN INC 10 SH	P	2009-05-11	2015-06-15
MEMORIAL RESOURCE DEVELOPMENT CORP 2	P	2014-07-15	2015-12-31
ENERGEN CORP 80 SH	P	2012-01-17	2015-05-07
THERMO FISHER SCIENTIFIC 25 SH	P	2009-04-01	2015-06-15
MEMORIAL RESOURCE DEVELOPMENT CORP 1	P	2014-12-29	2015-12-31
ENERGEN CORP 35 SH	P	2014-12-29	2015-05-07
ISHARES CORE S&P MID-CAP ETF 950 SH	P	2009-09-02	2015-06-17
MONDELEZ INTERNATIONAL INC 100 SH	P	2015-05-07	2015-12-31
KRAFT FOODS GROUP INC 58 SH	P	2011-10-11	2015-05-07
ISHARES CORE S&P MID-CAP ETF 150 SH	P	2009-10-21	2015-06-17

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)
1,407		465	942
4,411		6,861	-2,450
5,386		4,163	1,223
3,213		863	2,350
1,925		2,226	-301
2,356		2,274	82
145,214		60,717	84,497
4,495		3,896	599
4,892		2,111	2,781
22,929		10,715	12,214

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	
			942
			-2,450
			1,223
			2,350
			-301
			82
			84,497
			599
			2,781
			12,214

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)
3M CO 10 SH	P	2014-05-13	2015-12-31
KRAFT FOODS GROUP INC 15 SH	P	2011-11-09	2015-05-07
WILLIAMS CO INC DEL 165 SH	P	2014-12-29	2015-09-29
LYONDELLBASELL INDUSTRIES NV 20 SH	P	2013-12-16	2015-12-31
KRAFT FOODS GROUP INC 152 SH	P	2012-11-20	2015-05-07
ISHARES CORE S&P MID-CAP ETF 100 SH	P	2009-10-21	2015-12-15
BANK OF AMER CLASS ACTION SETTLE	P		2005-06-21
PROCTER & GAMBLE CO 90 SH	P	2011-10-11	2015-05-07
ISHARES CORE S&P SMALL-CAP ETF 400 S	P	2009-06-04	2015-12-15
SCHERING PLOUGH CLASS ACTION SETTLE	P		2015-02-01

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)
1,511		1,425	86
1,265		550	715
5,868		7,493	-1,625
1,743		1,541	202
12,819		6,803	6,016
13,996		7,143	6,853
191			191
7,231		5,820	1,411
44,183		18,540	25,643
151			151

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	
			86
			715
			-1,625
			202
			6,016
			6,853
			191
			1,411
			25,643
			151

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)
HENRY SCHEIN INC 25 SH	P	2009-05-11	2015-05-07
NEUBERGER BERMAN EMERG MKTS 2000 SH	P	2013-07-09	2015-12-15
COMMON TRUST FUNDS SHORT-TERM	P		2015-12-31
SEMPRA ENERGY 35 SH	P	2014-05-13	2015-05-07
ALBEMARLE CORP 52 SH	P	2015-01-12	2015-12-31
COMMON TRUST FUNDS LONG-TERM	P		2015-12-31
UNITED PARCEL SERVICE INC 110 SH	P	2012-01-17	2015-05-07
CVS HEALTH CORP 10 SH	P	2015-05-07	2015-12-31
MICHAEL KORS HOLDINGS LTD 100 SH	P	2014-05-13	2015-05-07
COCA COLA CO 110 SH	P	2011-10-11	2015-12-31

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)
3,430		1,162	2,268
28,000		30,500	-2,500
		832	-832
3,642		3,417	225
2,927		3,093	-166
		2,695	-2,695
10,980		8,172	2,808
978		993	-15
6,211		9,396	-3,185
4,726		3,677	1,049

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	
			2,268
			-2,500
			-832
			225
			-166
			-2,695
			2,808
			-15
			-3,185
			1,049

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)
ENERGIZER HOLDINGS INC 95 SH	P	2012-08-02	2015-06-15
WALT DISNEY CO 15 SH	P	2005-04-07	2015-12-31

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)
12,715		6,409	6,306
1,580		425	1,155

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	
			6,306
			1,155

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
KEYBANK NATIONAL ASSOCIATION 1101 PACIFIC AVE 2ND FLOOR TACOMA, WA 98402	CO-TRUSTEE 3 00	28,459	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 3008 RIVERVIEW DR FAIRBANKS, AK 99709	CO-TRUSTEE 1 00	0	0	0
JERRY WALKER 202 HENDERSON ROAD FAIRBANKS, AK 99709	CO-TRUSTEE 2 00	0	0	0
RICHARD HEIEREN 326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701	CO-TRUSTEE 4 00	0	0	0
RICHARD W HOMPESCH 119 N CUSHMAN ST STE 400 FAIRBANKS, AK 99701	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 Name and address (home or business)	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
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF AK PO BOX 73924 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	300
BOY SCOUTS MIDNIGHT SUN COUNCIL 1400 GILLAM WAY FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,600
BOYS AND GIRLS CLUB FBKS PO BOX 74143 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	8,100
BREAST CANCER DETECTION CENTER AK 1905 COWLES ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,700
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,100
FAIRBANKS COMMUN FOOD BANK 725 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,200
FAIRBANKS DRAMA ASSOCN 1852 SECOND AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	700
FAIRBANKS RESOURCE AGENCY 805 AIRPORT WAY FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
FAMILY CENTERED SERVICES OF AK 1825 MARIKA RD FAIRBANKS,AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,600
FARTHEST NORTH GIRL SCOUT 431 OLD STEESE HWY STE 100 FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800
INTERIOR BASEBALL LEAGUE PO BOX 74805 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	500
INTERIOR YOUTH BASKETBALL PO BOX 74317 FAIRBANKS,AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	900
LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700
LOVE INC 818 26TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,100
NORTH STAR YOUTH COURT 610 CUSHMAN ST FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,000
Total . . . . ▶ **3a**				122,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NORTHLAND CHILDRENS CHOIR PO BOX 82699 FAIRBANKS,AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500
PRESBYTERIAN HOSPITALITY HOUSE INC 209 FORTY MILE AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	9,500
SALVATION ARMY 1602 10TH AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,900
TANANA VLLY SPORTSMEN FOUNDTN PO BOX 70669 FAIRBANKS,AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,700
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	EDUCATIONAL SUPPORT	200
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	SCHOOL OF MGMT SUPPORT	9,000
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	RIFLE TEAM SCHOLARSHIP SUPPORT	5,000
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	SCHOLARSHIP SUPPORT	13,900
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	AGRICULTURE/COOP EXT SUPPORT	20,000
UNIVERSITY OF AK KUAC PO BOX 755660 FAIRBANKS,AK 99775	N/A	PUBLIC CHRTY	CHILDREN'S PROGRAMMING	8,600
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS,AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,700
Total . . . . ▶ **3a**				122,000

TY 2015 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	4,000			4,000
CHARITABLE DISTRIBUTION PLANNING	660			660

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TY 2015 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
3M CO	14,457	15,064
ACCENTURE PLC CL A	9,138	16,720
AETNA INC	12,257	11,893
ALPHABET CL A	12,550	23,340
AMAZON COM INC	3,383	13,518
AMEREN CORP	8,501	9,294
APPLE INC	8,705	25,789
AT&T INC	5,924	6,710
BERKSHIRE HATHAWAY CL B	5,302	5,282
BURLINGTON STORES INC	4,462	3,647
CAPITAL ONE FINANCIAL	11,570	11,549
CELGENE CORP	3,731	15,569
CHARITABLE INTERMEDIATE TERM FD	300,454	312,155
CHURCH & DWIGHT INC	7,461	7,639
CINCINNATI FINANCIAL CORP	6,890	11,834
CME GROUP	7,539	8,154
CMS ENERGY CORP	5,614	8,479
COCA COLA CO	7,191	9,236
COLUMBIA ACORN INTERNATL CL A	13,914	17,967
COMCAST CORP CL A	11,641	12,132
CONOCOPHILLIPS	13,982	10,739
COSTCO WHOLESALE CORP	4,898	9,690
CVS HEALTH CORPORATION	11,511	11,244
DANAHER CORP DEL	10,820	16,718
DIAMONDBACK ENERGY	7,159	7,359
DISCOVER FINANCIAL SERVICES	7,138	5,898
DOW CHEMICAL	7,524	7,465
EMC CORP	7,504	8,218
ENERGEN CORP		
ENERGIZER HOLDINGS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	20,717	18,708
FACEBOOK CL A	11,295	14,652
FREEPORT-MCMORAN COPPER & GLD		
GENERAL MOTORS	7,525	7,312
GILEAD SCIENCES	8,161	15,684
HARBOR INTERNATL FUND	28,778	41,083
HENRY SCHEIN INC	3,154	8,700
HOME DEPOT	5,870	9,919
IBM	9,645	12,230
INTEL CORP	5,430	4,129
INTUIT	6,809	6,755
ISHARES BARCLAYS 1-3 YR CR BD FD	52,668	52,300
ISHARES BARCLAYS 3-7 YR TREAS BD FD	44,922	45,366
ISHARES BARCLAYS INTER CREDIT BD FD	53,084	52,031
ISHARES BARCLAYS INTER GVT/CR BD FD	181,645	180,308
ISHARES CORE MSCI EAFE FD	179,572	163,140
ISHARES CORE S&P MIDCAP ETF	56,591	76,626
ISHARES CORE S&P SMALLCAP ETF	31,955	55,055
ISHARES CORE US CREDIT BOND ETF	17,735	17,074
ISHARES MSCI EAFE INDX FD	58,536	58,720
JOHNSON & JOHNSON	9,557	15,408
JP MORGAN CHASE & CO	7,757	16,177
KRAFT FOODS INC CL A		
KT GOVERNMENT MORTGAGE FD	62,841	67,682
LYONDELLBASELL INDUSTRIES NV	6,164	6,952
MASTERCARD INC	6,864	13,144
MCDONALDS	7,211	9,451
MCKESSON CORP	5,026	12,820
MEMORIAL RESOURCE DEVELOP		
MERCK & CO INC	6,960	9,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	7,296	8,919
MICHAEL KORS HOLDINGS LTD		
MICROSOFT CORP	12,483	21,082
MONDELEZ INTERNATIONAL CL A	9,255	10,537
MORGAN STANLEY	8,165	15,905
NEUBERGER BERMAN EMRG MKTS	64,663	59,659
NIKE INC CL B	5,756	15,000
OPPENHEIMER SR FLOAT RT FD CL Y		
ORACLE CORP	5,137	7,854
PFIZER	6,845	10,007
PHILIP MORRIS INTERNATL	8,496	8,791
PHILLIPS 66	3,514	8,998
PRICELINE.COM INC	2,599	10,200
PROCTER & GAMBLE CO	5,755	7,147
QUALCOMM INC	10,187	9,247
REPUBLIC SERVICES INC	6,942	10,997
ROCKWOOD HOLDINGS		
ROPER TECHNOLOGIES INC	12,661	14,234
SEMPRA ENERGY	4,882	4,701
SHERWIN WILLIAMS CO	6,531	6,490
STARBUCKS	6,882	15,007
T ROWE PRICE GROUP INC	3,724	8,579
THERMO FISHER SCIENTIFIC INC	3,718	12,766
UNITED PARCEL SERVICE INC		
UNITED TECHNOLOGIES CORP	10,671	14,891
VERIZON COMMUNICATIONS INC	9,164	10,399
WALMART STORES	7,982	7,969
WALT DISNEY CO	4,455	15,762
WELLS FARGO CO	9,870	16,308
WILLIAMS COS INC DEL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORP	6,112	8,327

TY 2015 Investments Government Obligations Schedule

Name:	MARION G WEEKS FOUNDATION
EIN:	94-3212001
US Government Securities - End of Year Book Value:	106,585
US Government Securities - End of Year Fair Market Value:	119,088
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 Investments - Land 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 LAND	178,057		178,057	448,622

TY 2015 Investments - Other Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FENCING MATERIALS	AT COST	23,267	23,267

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TY 2015 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	661	661		
LIABILITY INSURANCE	1,510			1,510

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TY 2015 Other Professional Fees Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSPECTION FEE	50	50		

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TY 2015 Taxes Schedule

Name: MARION G WEEKS FOUNDATION

EIN: 94-3212001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	421	421		
FOREIGN TAXES ON MUTUAL FUNDS	574	574		
BIENNIAL LICENSE	100	100		
INVESTMENT INCOME EXCISE TAX	3,850			