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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491319048537

2016

OMB No 1545-0052

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.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd er	nding 12-31-	2016	
		undation G WEEKS FOUNDATION				entification numbe	r
					94-3212001		
		d street (or P O box number if mail is not delivered to street address) BANK1101 PACIFIC AVE 2ND FL	Room/suite		B Telephone nu	mber (see instruction	ns)
					(253) 305-2710	ı	
		n, state or province, country, and ZIP or foreign postal code /A 98402			C If exemption	application is pendin	g, check here
G Cl	neck al	Il that apply	former public charity		D 1. Foreign or	ganizations, check h	ere . \square
		☐ Final return ☐ Amended return				ganizations meeting	
		\square Address change \square Name change			<u> </u>	k here and attach co	· —
H C	neck ty	$ \sqrt{pe} $ of organization	foundation			ındatıon status was 1 n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxable	private foundation				
		from Part II col (c)	✓ Cash ☐ Accru	ıal		ition is in a 60-montl n 507(b)(1)(B), chec	
		\$ 2,582,797	be on cash basis)			1 007 (07(17(07)) direc	N Here
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) D				(d) Disbursements
		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	for charitable purposes (cash basis only)
	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	47.263		47.240		
	4 5a	Dividends and interest from securities	47,267		47,240		
	b	Net rental income or (loss)					
Θ	6a	Net gain or (loss) from sale of assets not on line 10	112,561				
3	ь	Gross sales price for all assets on line 6a					
Revenue		811,970					
~	7	Capital gain net income (from Part IV, line 2)			112,561		
	8	Net short-term capital gain					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	159,828	3	159,801		
	13	Compensation of officers, directors, trustees, etc	27,648	3	20,736		6,912
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)	44.1				
and Administrative Expenses	Ь	Accounting fees (attach schedule)	4,425	1			4,425
Ve	_ c	Other professional fees (attach schedule)					
rati	17	Interest	12,620	1	8,845		
JI St	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	12,020	1	0,043		
Ē		Occupancy					
Ad	20 21	Travel, conferences, and meetings					
pue	22	Printing and publications					
	23	Other expenses (attach schedule)	2,278	3	741		1,537
Operating	24	Total operating and administrative expenses.					
Бé		Add lines 13 through 23	46,971		30,322		12,874
0	25	Contributions, gifts, grants paid	120,000				120,000
	26	Total expenses and disbursements. Add lines 24 and 25	166,971		30,322		132,874
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-7,143	8			
	ь	Net investment income (if negative, enter -0-)			129,479		
	С	Adjusted net income(If negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.			Cat No 11289>	. For	m 990-PF (2016)

2,019,584

2,019,584

2,019,584

2,019,584

2,012,441

2,012,441

2,012,441

2,012,441

1 2

3

4

5

6

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶ □

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds

Other increases not included in line 2 (itemize) -

Capital stock, trust principal, or current funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

instructions Also, see page 1, item I)

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

16

17 18

19

20 21

22

23

24

25

26

28

29 Net 30

31

Part III

2 3

Liabilities

Balances

Fund

ō

Assets 27

2,019,584

2,012,441

2,012,441

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-7,143

2,582,797

	nd(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C		P—Purchase D—Donation	(mo , day, yr)	(mo , day, yr
1aSee Addıtıonal Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	Gain o	h) r (loss)) mınus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	ring gain in column (h) and owned by	the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (j), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table					

е 2 Capital gain net income or (net capital loss)

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

b c d

Part V

If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7

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-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)

2

876

112,561

Page 3

(d)

Date sold

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?

Enter the appropriate amount in each column for each year, see instructions before making any entries

133,592

129,535

145,652

129,910

149,848

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

Net value of noncharitable-use assets

2,686,330

2,755,412

2,761,790

2,749,980

2,822,154

2

3

4

5

6 7

8

(b)

How acquired

(c)

Date acquired

3

(d) Distribution ratio

(col (b) divided by col (c))

Yes 🗸 No

0 049730

0 047011

0 052738

0 047240

0 053097

0 249816

0 049963

2,647,487

132,276

133,571

132,874

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1,295

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Part VIII Information About Officers, Directors, Truste and Contractors (continued)	es, Foundation Managers, Highly F	aid Employees,
3 Five highest-paid independent contractors for professional se	ervices (see instructions). If none, ente	r "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.		<u> </u>
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include	le relevant statistical information such as the numb	er 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 (s	see instructions)	
Describe the two largest program-related investments made by the foundation dur	<u> </u>	Amount
1 N/A		
2		
		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

132.874

132,874

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

the section 4940(e) reduction of tax in those years

4

5

Page 9

129,784

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2015 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 2017 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 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ a Applied to 2015, 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

Undistributed income, if any, a Enter amount for 2015 only. **b** Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. .

e From 2015.

d From 2014. . . .

PF (2016)					
Ш	Undistributed Income (see instruc	tions)			

P	art XIII	Undistributed Income (see	ınstruc	t
1	Distributab	ole amount for 2016 from Part XI, lin	e 7	_

6 from Part XI, line 7	Γ
as of the end of 2016	Г

191

2,661

191

2.661

3.090

(a)

Corpus

2.852

3.090

5,942

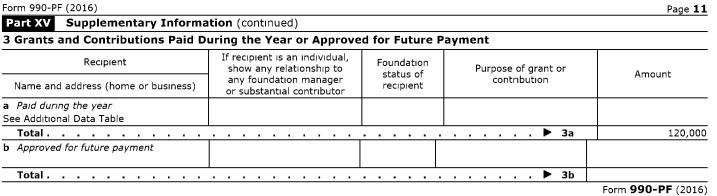
5,942

(b)

Years prior to 2015

(c)

2015



er gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	nd contracts from government agencies					
Interes	ship dues and assessments					
	ls and interest from securities			14	47,267	
	al income or (loss) from real estate					
	nanced property					
	bt-financed property					
	vestment income					
	(loss) from sales of assets other than					
invento	ory			18	112,561	
	me or (loss) from special events					
Other re	rofit or (loss) from sales of inventory					
	venue a					
с						
d						
е						
e Subtotal	Add columns (b), (d), and (e).				159,828	
e Subtotal Total. A	Add columns (b), (d), and (e)			13	159,828	159,82
e Subtotal Total. A worksh	Add columns (b), (d), and (e).	ns)				
e Subtotal Total. A worksh	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,8
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	159,82

Form 990-PF (2016) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 Yes No (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 1a(1) No (2) Other assets. 1a(2) No **b** Other transactions (1) Sales of assets to a noncharitable exempt organization. 1b(1) Nο 1b(2) (2) Purchases of assets from a noncharitable exempt organization. No 1b(3) (3) Rental of facilities, equipment, or other assets. . Nο 1b(4) (4) Reimbursement arrangements. . . . No 1b(5) (5) Loans or loan guarantees. . . . Nο 1b(6) (6) Performance of services or membership or fundraising solicitations. No c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. No **1**c 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 ✓ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?..... (a) Name of organization (b) Type of organization (c) Description of relationship 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 May the IRS discuss this return 2017-11-15 with the preparer shown below Title Signature of officer or trustee (see instr)? 📙 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00296939 employed ▶ 📙 GARY CORRICK 2017-11-15

Sign Here Paid

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations **b** If "Yes," complete the following schedule Preparer KOHLER SCHMITT & HUTCHISON PC Firm's EIN ▶92-0116098 Use Only Firm's address ▶ PO BOX 70607 Phone no (907) 456-6676 FAIRBANKS, AK 997070607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation AT&T 5 SH Р 2012-01-17 2016-08-30 JOHNSON & JOHNSON 5 SH Ρ 2011-12-06 2016-08-30 ISHARES CORE MSCI EAFE ETF 1175 SH Р 2015-06-17 2016-09-06 CELGENE CORP 10 SH Р 2009-12-08 2016-10-14 FORTIVE CORP 20 SH Р 2013-01-16 2016-10-14 Ρ MORGAN STANLEY 160 SH 2012-11-20 2016-10-14 Р UNITED TECHNOLOGIES 15 SH 2009-10-09 2016-10-14 Р CMS ENERGY 20 SH 2012-08-02 2016-12-13 Ρ 2014-11-26 2016-12-13 EXXON MOBIL 20 SH MERCK 15 SH Р 2012-01-17 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 204 152 52 596 319 277 65,411 70,332 -4,921992 273 719 987 591 396 5,137 2,613 2,524 1,501 932 569 831 478 353 1,893 1,847 -46 926 580 346 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 52 277 -4,921 719 396 2,524 569 353 -46 346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HENRY SCHEIN 5 SH Р 2010-09-10 2016-12-13 COMMON TRUST FUNDS SHORT-TERM Ρ 2016-12-31 ALPHABET INC 15 SH Р 2016-08-30 MCDONDALDS 5 SH Р 2011-10-11 2016-08-30 NEUBERGER BERMAN EMERG MKTS EQTY FD Р 2013-07-09 2016-09-06 Ρ CHURCH & DWIGHT 10 SH 2015-05-07 2016-10-14 Р GILEAD SCIENCES 10 SH 2013-06-07 2016-10-14 Р NIKE 20 SH 2011-11-09 2016-10-14 Ρ VERIZON COMMUN 15 SH 2012-01-17 2016-10-14 CVS HEALTH CORP 10 SH Р 2015-05-07 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 766 281 485 736 -736 11,856 4,366 7,490 577 448 129 18,487 17,004 1,483 478 415 63 729 527 202 1,037 461 576 756 587 169 800 993 -193 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 485 -736 7,490 129 1,483 63 202 576 169 -193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2015-06-15 2016-12-13 FACEBOOK 15 SH METLIFE 15 SH Ρ 2010-09-10 2016-12-13 SEMPRA ENERGY 5 SH Р 2014-05-13 2016-12-13 COMMON TRUST FUNDS LONG-TERM Р 2016-12-31 AMAZON COM INC 10 SH Р 2010-01-28 2016-08-30 Ρ ORACLE 5 SH 2009-01-29 2016-08-30 Р DELL TECH 0 2245 SH 2011-10-11 2016-09-07 Р CINCINNATI FINANCIAL 15 SH 2012-05-21 2016-10-14 HALLIBURTON CO 15 SH Ρ 2016-08-30 2016-10-14 ORACLE CORP 15 SH Р 2009-01-29 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,808 1,210 598 850 604 246 519 488 31 1,383 -1,383 7,663 1,259 6,404 206 88 118 11 10 1 1,142 517 625 702 666 36 573 263 310 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 598 246 31 -1,3836,404 118 625 36 310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WAL MART STORES 10 SH Р 2015-12-31 2016-10-14 CAPITAL ONE FINANCIAL 15 SH Ρ 2013-12-16 2016-12-13 FORTIVE CORP 20 SH Р 2013-01-16 2016-12-13 MICROSOFT 35 SH Р 2012-01-17 2016-12-13 SHERWIN WILLIAMS 5 SH Ρ 2015-12-31 2016-12-13 Ρ AMEREN CORP 5 SH 2014-07-15 2016-08-30 Р PHILLIPS 66 110 SH 2012-05-11 2016-08-30 Р EMC CORP 320 SH 2016-09-07 COCA COLA 20 SH Ρ 2011-10-11 2016-10-14 HOME DEPOT 5 SH Р 2013-06-07 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 685 614 71 1,342 1,085 257 1,074 591 483 2,206 1.002 1,204 1,352 1,306 46 247 198 49 8,714 3,514 5,200 7,696 5,930 1,766 833 669 164 633 391 242 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 71 257 483 1,204 46 49 5,200 1,766 164 242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation PFIZER 25 SH Р 2012-01-17 2016-10-14 WELLS FARGO 20 SH Ρ 2012-11-20 2016-10-14 CELGENE CORP 15 SH Р 2009-12-08 2016-12-13 GILEAD SCIENCES 15 SH Р 2013-06-07 2016-12-13 MONDELEZ INTERNAT 20 SH Ρ 2015-05-07 2016-12-13 Ρ STARBUCKS CORP 25 SH 2012-05-11 2016-12-13 Р CMS ENERGY 10 SH 2012-08-02 2016-08-30 Р HENRY SCHEIN 15 SH 2016-08-30 EMC CORP 5 SH Ρ 2016-09-02 2016-09-07 COMCAST 15 SH Р 2014-05-13 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 818 551 267 890 658 232 1,733 410 1,323 1,126 790 336 860 778 82 688 793 1,481 418 239 179 2,457 746 1,711 120 120 981 752 229 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 267 232 1,323 336 82 793 179 1,711 229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation INTEL 30 SH Р 2012-05-14 2016-10-14 PHILIP MORRIS 5 SH Ρ 2014-07-15 2016-10-14 ZIONS BANCORP 20 SH Р 2012-11-20 2016-10-14 CHURCH & DWIGHT 160 SH Р 2015-05-07 2016-12-13 HALLIBURTON CO 15 SH Р 2016-08-30 2016-12-13 Ρ MORGAN STANLEY 30 SH 2012-11-20 2016-12-13 Р THERMO FISHER SCIENTIFIC 5 SH 2009-04-01 2016-12-13 Р CAPITAL ONE FINANCIAL 5 SH 2013-12-16 2016-08-30 STARBUCKS 5 SH Ρ 2012-05-11 2016-08-30 AT&T 10 SH Р 2012-01-17 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,121 815 306 480 425 55 616 401 215 7,113 6.632 481 829 666 163 1,277 490 787 729 173 556 351 362 -11 282 138 144 394 304 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 306 55 215 481 163 787 556 -11 144 90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation CONOCOPHILLIPS 20 SH Р 2011-10-11 2016-10-14 **INTUIT 5 SH** Ρ 2015-12-31 2016-10-14 T ROWE PRICE GROUP 5 SH Р 2009-04-01 2016-10-14 ACCENTURE PLC 15 SH Р 2011-11-09 2016-10-14 CINCINNATI FINANCIAL 15 SH Р 2012-05-21 2016-12-13 Ρ HOME DEPOT 5 SH 2013-06-07 2016-12-13 Р NIKE 220 SH 2016-12-13 3M CO 5 SH Р 2014-05-13 2016-12-13 CHURCH & DWIGHT 5 SH Ρ 2015-05-07 2016-08-30 WELLS FARGO 5 SH Р 2012-11-20 2016-08-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 836 1,034 -198 538 486 52 328 146 182 1,774 855 919 1,171 517 654 683 391 292 11,530 5,295 6,235 896 713 183 497 415 82 252 165 87 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -198 52 182 919 654 292 6,235 183 82 87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation AETNA 10 SH Р 2015-05-07 2016-10-14 COSTCO WHOLESALE CORP 5 SH Ρ 2011-10-13 2016-10-14 JP MORGAN CHASE 20 SH Р 2009-04-01 2016-10-14 PRICELINE GROUP 2 SH Р 2010-09-10 2016-10-14 LYONDELLBASELL IND 5 SH Р 2013-12-16 2016-10-14 Ρ COCA COLA 15 SH 2011-10-11 2016-12-13 Р INTEL 30 SH 2012-05-14 2016-12-13 ORACLE CORP 15 SH Р 2016-12-13 UNITED TECHNOLOGIES 10 SH Ρ 2009-10-09 2016-12-13 CINCINNATI FINANCIAL 5 SH Р 2012-05-21 2016-08-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,099 1,083 16 751 408 343 1,352 565 787 2,875 650 2,225 398 385 13 625 501 124 1,099 815 284 611 294 317 1,107 621 486 385 172 213 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 16 343 787 2,225 13 124 284 317 486 213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation LYONDELLBASELL IND 5 SH Р 2013-12-16 2016-08-30 AMEREN CORP 15 SH Ρ 2014-07-15 2016-10-14 DANAHER 5 SH Р 2013-01-16 2016-10-14 JOHNSON & JOHNSON 10 SH Р 2011-12-06 2016-10-14 PROCTER & GAMBLE 10 SH Р 2011-10-11 2016-10-14 Ρ AT&T 20 SH 2012-01-17 2016-12-13 Р COMCAST 20 SH 2014-05-13 2016-12-13 IBM 5 SH Р 2012-01-17 2016-12-13 PFIZER 30 SH Ρ 2016-12-13 2012-01-17 Р 2012-01-17 VERIZON COMMUN 20 SH 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 400 385 15 719 593 126 381 227 154 1,180 637 543 886 647 239 824 608 216 1,399 1,002 397 841 905 -64 982 661 321 1,045 783 262 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 15 126 154 543 239 216 397 -64 321 262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation COMCAST 5 SH Р 2014-05-13 2016-08-30 HARBOR INTERNAT 691 287 SH Ρ 2009-05-11 2016-09-06 BERKSHIRE HATHAWAY 40 SH Р 2015-12-31 2016-10-14 DELL TECH 35 4427 SH Р 2016-10-14 MASTERCARD 10 SH Р 2012-01-17 2016-10-14 Ρ QUALCOMM 15 SH 2011-02-03 2016-10-14 Р AETNA 10 SH 2015-05-07 2016-12-13 CONOCOPHILLIPS 20 SH Р 2016-12-13 **INTUIT 5 SH** Ρ 2016-12-13 2015-12-31 PIONEER NATURAL RESOURCES 5 SH Р 2016-08-30 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 326 251 75 28,778 43,634 14,856 5,771 5,302 469 1,677 1,564 113 1,015 346 669 984 825 159 1,279 1,083 196 1,054 1,090 -36 588 486 102 957 912 45 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 75 14,856 469 113 669 159 196 -36 102 45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WAL MART STORES 120 SH Р 2015-12-31 2016-12-13 DANAHER 120 SH Ρ 2013-01-16 2016-08-30 ISHARES MSCI EAFE INDX 1000 SH Р 2013-07-09 2016-09-06 **BURLINGTON STORES 5 SH** Р 2015-05-07 2016-10-14 DELL TECH 0 5573 SH Р 2016-08-30 2016-10-14 Ρ MCDONALDS 5 SH 2011-10-11 2016-10-14 Р REPUBLIC SERVICES 20 SH 2012-01-17 2016-10-14 Р ALPHABET INC 3 SH 2014-11-26 2016-12-13 COSTCO WHOLESALE CORP 5 SH Ρ 2016-12-13 2011-10-13 ISHARES S&P SMALLCAP 600 INDX 25 SH Р 2009-06-04 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.625 7,368 1,257 9,743 5,441 4,302 59,799 58,536 1,263 386 262 124 26 25 1 573 448 125 445 1,000 555 2,461 1,637 824 802 408 394 3,490 1,159 2,331 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,257 4,302 1,263 124 1 125 445 824 394 2,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation T ROWE PRICE GROUP 15 SH Р 2009-04-01 2016-12-13 WELLS FARGO 25 SH Ρ 2012-11-20 2016-12-13 DIAMONDBACK ENERGY 35 SH Р 2014-11-26 2016-08-30 ISHARES S&P SMALLCAP 600 INDX 35 SH Р 2009-06-04 2016-09-06 CME GROUP 90 SH Р 2014-11-26 2016-10-14 Ρ DIAMONDBACK ENERGY 5 SH 2014-11-26 2016-10-14 Р MCKESSON 5 SH 2011-02-03 2016-10-14 Р 2015-05-07 ROPER TECH 5 SH 2016-10-14 AMEREN CORP 20 SH Ρ 2014-07-15 2016-12-13 DANAHER 5 SH Р 2013-01-16 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,148 437 711 1,393 823 570 3,365 2,278 1,087 4,367 1,622 2,745 9,430 7,539 1,891 508 325 183 810 385 425 871 844 27 791 1,032 241 397 227 170 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 711 570 1,087 2,745 1,891 183 425 27 241 170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation JP MORGAN CHASE 20 SH Р 2009-04-01 2016-12-13 PROCTER & GAMBLE 25 SH Ρ 2016-12-13 2012-11-20 ZIONS BANCORP 30 SH Р 2016-12-13 WALT DISNEY 45 SH Р 2008-03-13 2016-08-30 ISHARES BARCLAYS INTER GVT/CR BD 164 Ρ 2014-09-30 2016-09-06 Ρ CME GROUP 5 SH 2016-08-30 2016-10-14 Р WALT DISNEY 5 SH 2008-07-08 2016-10-14 Р MERCK 15 SH 2012-01-17 2016-10-14 SEMPRA ENERGY 5 SH Ρ 2014-05-13 2016-10-14 AMERICAN TOWER CORP 10 SH Р 2016-10-14 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,692 565 1,127 2,121 1,588 533 1,262 601 661 4,269 1,395 2,874 185,541 181,645 3,896 538 524 -14 457 150 307 936 580 356 488 522 34 1,058 1,137 -79 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,127 533 661 2,874 3,896 -14 307 356 34 -79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation DIAMONDBACK ENERGY 5 SH Р 2014-11-26 2016-12-13 JOHNSON & JOHNSON 15 SH Ρ 2011-12-06 2016-12-13 PUBLIC STORAGE 5 SH Р 2016-10-14 2016-12-13 CHARITABLE INTERMED TERM FIX INC 890 Р 2016-12-13 DISCOVER FINANCIAL SVC 5 SH Р 2014-11-26 2016-08-30 Ρ ISHARES BARCLAYS INTER CREDIT BD 485 2014-09-30 2016-09-06 Р CMS ENERGY 15 SH 2012-08-02 2016-10-14 Р DISCOVER FINANCIAL SVC 5 SH 2014-11-26 2016-10-14 Ρ METLIFE 15 SH 2010-09-10 2016-10-14 STARBUCKS CORP 15 SH Р 2012-05-11 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 525 325 200 1,736 956 780 1,088 1,071 17 18,001 16,890 1,111 297 324 -27 54,044 53,084 960 613 358 255 275 324 -49 703 604 99 798 413 385 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 200 780 17 1,111 -27 960 255 -49 99 385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation APPLE 25 SH Р 2008-10-15 2016-12-13 WAL 10 SH Ρ 2008-07-08 2016-12-13 MASTERCARD 15 SH Р 2012-01-17 2016-12-13 QUALCOMM 15 SH Р 2011-02-03 2016-12-13 CHARITABLE INCOME FD 180 SH Р 2016-09-09 2016-12-13 Ρ FACEBOOK 5 SH 2015-06-15 2016-08-30 Р ISHARES BARCLAYS 1-3 YR CR BD 500 SH 2014-09-30 2016-09-06 Р 2015-05-07 CVS HEALTH CORP 5 SH 2016-10-14 Ρ 2015-06-15 DOW CHEMICAL 10 SH 2016-10-14 MICROSOFT 30 SH Р 2012-01-17 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,891 368 2,523 1,041 300 741 1,546 519 1,027 1,041 825 216 14,977 15,572 -595 627 403 224 52,899 52,668 231 442 497 -55 533 519 14 1,723 859 864 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,523 741 1,027 216 -595 224 231 -55 14 864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2009-04-01 2016-10-14 THERMO FISHER SCIENTIFIC 10 SH **BURLINGTON STORES 80 SH** Ρ 2015-05-07 2016-12-13 DISCOVER FINANCIAL SVC 10 SH Р 2014-11-26 2016-12-13 MCDONALDS 5 SH Р 2011-10-11 2016-12-13 REPUBLIC SERVICES 30 SH Р 2012-01-17 2016-12-13 Ρ ACCENTURE PLC 15 SH 2011-11-09 2016-12-13 Р GENERAL MOTORS 215 SH 2015-05-07 2016-08-30 Р 2014-09-30 ISHARES BARCLAYS 3-7 YR TREAS BD 370 2016-09-06 Ρ CAPITAL ONE FINANCIAL 10 SH 2013-12-16 2016-10-14 Р EXXON MOBIL 20 SH 2014-11-26 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,515 345 1,170 7,021 4,199 2,822 718 649 69 613 448 165 1,709 833 876 1,879 855 1,024 6,805 7,525 -720 46,808 44,922 1,886 723 714 -9 1,731 1.893 -162 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,170 2,822 69 165 876 1,024 -720 1,886 -9 -162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р MONDELEZ INTERNAT 20 SH 2015-05-07 2016-10-14 3M CO 10 SH Р 2014-05-13 2016-10-14 BURLINGTON STORES 5 SH Ρ 2016-08-30 2016-12-13 DOW CHEMICAL 15 SH Р 2015-06-15 2016-12-13 Ρ MCKESSON 5 SH 2011-02-03 2016-12-13 Ρ ROPER TECH 10 SH 2015-05-07 2016-12-13 LYONDELLBASELL IND 5 SH 2013-12-16 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 841 778 63 279 1,705 1,426 439 398 41 873 778 95 741 385 356 1,886 1,688 198 447 385 62 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 63 279 41 95 356 198 62

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation KEYBANK NATIONAL ASSOCIATION CO-TRUSTEE 27,648 3 00 1101 PACIFIC AVE 2ND FLOOR TACOMA, WA 98402 CORY BORGESON CO-TRUSTEE 1 00 100 CUSHMAN ST STE 311 FAIRBANKS, AK 99701

DONALD DENNIS	CO-TRUSTEE	0	0	0
PO BOX 1531 ALPINE, CA 91903	1 00			
JERRY WALKER	CO-TRUSTEE	0	0	0
202 HENDERSON ROAD FAIRBANKS, AK 99709	3 00			
RICHARD HEIEREN	CO-TRUSTEE	0	0	0
	4 00			

CO-TRUSTEE 1 00

326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701

RUSS AMERSON

319 EUREKA AVE FAIRBANKS, AK 99701

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

	or substantial contributor			
a Paid during the year				
BIG BROTHERS BIG SISTERS OF AK	N/A	PUBLIC	RECIPIENT AUTHORIZED	

Paid during the year				
IG BROTHERS BIG SISTERS OF AK O BOX 73924	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6

BIG BROTHERS BIG SISTERS OF AK PO BOX 73924 FAIRBANKS, AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	600
BOY SCOUTS MIDNIGHT SUN	N/A	PUBLIC	RECIPIENT AUTHORIZED	1,300

BOY SCOUTS MIDNIGHT SUN COUNCIL 1400 GILLAM WAY FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,300
BOYS AND GIRLS CLUB FBKS PO BOX 74143	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,200

COUNCIL 1400 GILLAM WAY FAIRBANKS, AK 99701		CHRTY	EXEMPT PURPOSES	1,300
BOYS AND GIRLS CLUB FBKS PO BOX 74143 FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,200

BOYS AND GIRLS CLUB FBKS PO BOX 74143 FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,200
BREAST CANCER DETECTION CENTER AK	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800

FAIRBANKS, AK 99701		CHRIT	LALMFT FORFOSES	
BREAST CANCER DETECTION CENTER AK 1905 COWLES ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800

BREAST CANCER DETECTION CENTER AK 1905 COWLES ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800
FAIDDANIKE ARTS ASSOCIATION	NIZA	DUBLIC	DECIDIENT AUTHODIZED	4 000

AK 1905 COWLES ST FAIRBANKS, AK 99701		CHRTY	EXEMPT PURPOSES	
FAIRBANKS ARTS ASSOCIATION PO BOX 72786	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,900

FAIRBANKS, AK 99701			
FAIRBANKS ARTS ASSOCIATION PO BOX 72786	N/A	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,90
EATERNALIZE ALL CORROR			

FAIRBANKS ARTS ASSOCIATION	N/A	PUBLIC	RECIPIENT AUTHORIZED	4,
PO BOX 72786 FAIRBANKS, AK 99707		CHRTY	EXEMPT PURPOSES	

Total . За

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FAIRBANKS COMMUN FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,600
FAIRBANKS DRAMA ASSOCN 1852 SECOND AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,900
FAIRBANKS RESOURCE AGENCY 805 AIRPORT WAY FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,100
FAMILY CENTERED SERVICES OF AK 1825 MARIKA RD FAIRBANKS, AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,800
FARTHEST NORTH GIRL SCOUT 431 OLD STEESE HWY STE 100 FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,300

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year INTERIOR BASEBALL LEAGUE N/A PUBLIC RECIPIENT AUTHORIZED 1,900 PO BOX 74805 CHRTY **EXEMPT PURPOSES** FAIRBANKS, AK 99707 1,100

· · · · · · · · · · · · · · · · · · ·				
INTERIOR YOUTH BASKETBALL PO BOX 74317 FAIRBANKS, AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	
LESLIE JOAN CAMPBELL FOUNDATION	N/A	PUBLIC	CHILD HUNGER PROGRAM	

AIRDANNS, AR 33707				
ESLIE JOAN CAMPBELL FOUNDATION 03 VIEW AVE AIRBANKS, AK 99712	N/A	PUBLIC CHRTY	CHILD HUNGER PROGRAM	12,200
ITERACY COUNCIL OF AK	N/A	PLIBLIC	RECIPIENT AUTHORIZED	1 400

FAIRBANKS, AK 99712		CHRIY		
LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS, AK, 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	

Total . 3a

LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,400
LOVE INC 818 26TH AVE	N/A	PUBLIC	RECIPIENT AUTHORIZED	8,950

LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS, AK 99701	N/A	CHRTY	EXEMPT PURPOSES	1,
LOVE INC 818 26TH AVE	N/A	PUBLIC	RECIPIENT AUTHORIZED	8

FAIRBANKS, AK 99701		CHRIT	EXEMPT PORPOSES	
LOVE INC 818 26TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	

120,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NORTH STAR YOUTH COURT 610 CUSHMAN ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,700
NORTHLAND CHILDRENS CHOIR PO BOX 82699 FAIRBANKS, AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,350
PRESBYTERIAN HOSPITALITY HOUSE INC 209 FORTY MILE AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	10,450
SALVATION ARMY 1602 10TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	11,400
TANANA VLLY SPORTSMEN FOUNDTN PO BOX 70669	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,900

FAIRBANKS, AK 99709

Total . . 3a

orm 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	EDUCATIONAL SUPPORT	3,000
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	RIFLE TEAM SCHOLARSHIP SUPPORT	2,500
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	SCHOLARSHIP SUPPORT	14,500
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	AGRICULTURE/COOP EXT SUPPORT	11,000
UNIVERSITY OF AK KUAC PO BOX 755660	N/A	PUBLIC CHRTY	CHILDREN'S PROGRAMMING	1,300

TAIRBAINS, AR 33773				
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	SCHOLARSHIP SUPPORT	14,5
UNIVERSITY OF AK FBKS FOUND PO BOX 755660	N/A	PUBLIC CHRTY	AGRICULTURE/COOP EXT SUPPORT	11,0

FAIRBANKS, AK 99775

Total . . За

orm 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WELLSPRING REVIVAL MINISTRIES 1890 MARIKA RD FAIRBANKS, AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,950
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	900
Tatal	•	•		120.000



3a

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TY 2016 Accounting Fees Schedule						
Namo	e: MARION	G WEEKS FOUNDA	TION			
	N: 94-3212					
	1. 51 5212	 	 	1		
Category A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
TAX PREPARATION	4,110			4,110		

315

CHARITABLE DISTRIBUTION

PLANNING

TY 2016 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
3М СО	13,218	16,071
ACCENTURE PLC CL A	8,005	15,812
AETNA INC	10,091	11,161
ALPHABET CL A	6,547	9,509
AMAZON COM INC	6,018	11,248
AMEREN CORP	6,919	9,180
AMERICAN TOWER CORP REIT	7,956	7,398
APPLE INC	11,155	28,376
AT&T INC	4,861	6,805
BERKSHIRE HATHAWAY CL B		
BURLINGTON STORES INC		
CAPITAL ONE FINANCIAL	9,400	11,341
CELGENE CORP	3,584	12,732
CHARITABLE INCOME FUND	301,054	290,376
CHARITABLE INTERMEDIATE TERM FD	282,966	289,846
CHURCH & DWIGHT INC		
CINCINNATI FINANCIAL CORP	5,684	12,499
CME GROUP		
CMS ENERGY CORP	4,539	7,908
COCA COLA CO	6,021	7,463
COLUMBIA ACORN INTERNATL CL A	45,565	46,582
COMCAST CORP CL A	9,636	12,084
CONOCOPHILLIPS	11,858	9,527
COSTCO WHOLESALE CORP	4,083	8,005
CVS HEALTH CORPORATION	10,485	8,286
DANAHER CORP DEL	2,267	3,892
DIAMONDBACK ENERGY	4,230	6,569
DISCOVER FINANCIAL SERVICES	5,840	6,488
DOW CHEMICAL	6,227	6,866
EMC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	16,931	18,052
FACEBOOK CL A	14,169	17,833
FORTIVE CORP COM	9,659	10,994
GENERAL MOTORS		
GILEAD SCIENCES	6,844	9,309
HALLIBURTON CO COM	6,879	8,384
HARDING LOEVNER INTL EQUITY	97,874	94,945
HARBOR INTERNATL FUND		
HENRY SCHEIN INC	2,128	5,310
HOME DEPOT	5,758	9,386
IBM		
INTEL CORP	8,193	10,881
INTERNATIONAL BUSINESS MACHS	4,525	4,150
INTUIT	5,836	6,877
ISHARES BARCLAYS 1-3 YR CR BD FD		
ISHARES BARCLAYS 3-7 YR TREAS BD FD		
ISHARES BARCLAYS INTER CREDIT BD FD		
ISHARES BARCLAYS INTER GVT/CR BD FD		
ISHARES CORE MSCI EAFE FD		
ISHARES CORE S&P MIDCAP ETF	56,591	90,937
ISHARES CORE S&P SMALLCAP ETF	29,174	60,509
ISHARES CORE US CREDIT BOND ETF	107,735	103,759
ISHARES MSCI EAFE INDX FD	109,240	97,875
JOHNSON & JOHNSON	7,645	13,825
JP MORGAN CHASE & CO	6,626	17,689
KROGER CO COM	10,320	10,353
KT SHORT TERM INVESTMENT FUND	44,020	18,646
KT GOVERNMENT MORTGAGE FD	101,215	104,902
LYONDELLBASELL INDUSTRIES NV	5,008	5,576
MASTERCARD INC	5,999	11,357

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS	5,868	7,912
MCKESSON CORP	4,257	7,725
MERCK & CO INC	5,800	8,830
METLIFE	6,088	8,353
MICROSOFT CORP	10,622	19,574
MONDELEZ INTERNATIONAL CL A	8,143	9,088
MORGAN STANLEY	5,222	13,309
NEUBERGER BERMAN EMRG MKTS	47,659	47,753
NIKE INC CL B		
ORACLE CORP	4,492	6,921
PFIZER	5,809	8,445
PHILIP MORRIS INTERNATL	11,744	12,351
PHILLIPS 66		
PIONEER NATURAL RESOURCES CO	8,208	8,103
PRICELINE.COM INC	1,949	8,796
PROCTER & GAMBLE CO	3,958	5,045
PUBLIC STORAGE REIT	7,496	7,822
QUALCOMM INC	8,538	10,106
REPUBLIC SERVICES INC	8,086	14,262
ROPER TECHNOLOGIES INC	10,129	10,985
SEMPRA ENERGY	3,905	4,026
SHERWIN WILLIAMS CO	5,225	5,375
STARBUCKS	5,644	11,382
T ROWE PRICE GROUP INC	3,142	7,526
THERMO FISHER SCIENTIFIC INC	3,200	10,582
TIME WARNER INC	11,853	12,066
UNITED TECHNOLOGIES CORP	9,118	14,251
VERIZON COMMUNICATIONS INC	7,794	10,142
WALMART STORES		
WALT DISNEY CO	2,610	9,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CO	8,225	13,777
ZIONS BANCORP	5,110	10,975

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TY 2016 Investments Government Obligations Schedule						
Name:	MARION G WE	EKS FOUNDATION				
EIN:	94-3212001					
US Government Securities - End of Year Book Value:		107,379				
US Government Securities - End of Year Fair Market Value:		123,668				
State & Local Government Securities - End of Year Book Value:						
State & Local Government Securities - End of Year Fair Market Value:						

TY 2016 Investments - Land Schedule	

DLN: 93491319048537

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/FENC	224,590		224,590	546,694

As Filed Data -		DLN: 93491319048537
Cabadula		
Schedule		
MARION G WEEKS	5 FOUNDATION	
94-3212001		
	Schedule	MARION G WEEKS FOUNDATION

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data - DLN: 93491319048537					
TY 2016 Other Expenses Schedule						
Name: MARION G WEEKS FOUNDATION						
EIN: 94-3212001						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXPENSES						
PROPERTY INSURANCE	741	741				
LIABILITY INSURANCE	1,537			1,537		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	a - DLN: 93491319048537				
TY 2016 Taxes Schedule						
Name:	: MARION G WEEKS FOUNDATION					
EIN:	94-3212001					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
PROPERTY TAX	8,103	8,103	·			
FOREIGN TAXES ON SECURITIES	742	742				
INVESTMENT INCOME EXCISE TAX	3,775					