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2017

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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	caleı	ndar year 2017, or tax year beginning 01-01-20)17 , ar	nd ei	nding 12-31-	2017	·		
Name of foundation MARION G WEEKS FOUNDATION						entification numbe	r		
MARION G WEEKS FOUNDATION						94-3212001			
		d street (or P O box number if mail is not delivered to street address) BANK1101 PACIFIC AVE 2ND FL	B Telephone number (see instructions)						
					(253) 305-2710				
		n, state or province, country, and ZIP or foreign postal code /A 98402			C If exemption	application is pendin	g, check here		
G Ch	eck al	ll that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign org	janizations, check he	ere 📗		
		Final return Amended return				ganızatıons meetıng < here and attach co			
— Ch	ock tv	✓ Address change ✓ Name change /pe of organization ✓ Section 501(c)(3) exempt private	foundation			ındatıon status was t			
_	,		e private foundation		under section	n 507(b)(1)(A), chec	k here		
			☑ Cash ☐ Accru	al	F If the founda	tion is in a 60-mont	n termination		
		from Part II, col (c), ▶\$ 2,728,066	be on cash basis)		under section	n 507(b)(1)(B), chec	k 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							
	3	Sch B Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	53,538		53,454				
	5a	Gross rents							
	b	Net rental income or (loss)							
KI e	6a	Net gain or (loss) from sale of assets not on line 10	148,705						
Revenue	b	Gross sales price for all assets on line 6a 532,181							
	7	Capital gain net income (from Part IV, line 2)			148,705				
	8	Net short-term capital gain							
	9	Income modifications							
	10 a b	Gross sales less returns and allowances Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11	202,243		202,159				
	13	Compensation of officers, directors, trustees, etc	28,321		21,241		7,080		
	14	Other employee salaries and wages							
Expenses	15 16a	Pension plans, employee benefits							
ben	b	Accounting fees (attach schedule)	4,415				4,415		
	c	Other professional fees (attach schedule)	9 50		50		,,,,,,,		
and Administrative	17	Interest	_						
stra	18	Taxes (attach schedule) (see instructions)	10,448		8,823				
<u>=</u>	19	Depreciation (attach schedule) and depletion							
\d	20	Occupancy							
Į pi	21	Travel, conferences, and meetings							
	22 23	Printing and publications	2,271		721		1,550		
Ē	24	Total operating and administrative expenses.	2,272		,21		1,330		
Operating		Add lines 13 through 23	45,505		30,835		13,045		
ō	25	Contributions, gifts, grants paid	122,000				122,000		
_	26	Total expenses and disbursements. Add lines 24 and 25	167,505		30,835		135,045		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	34,738						
	Ь	Net investment income (if negative, enter -0-) Adjusted net income(if negative, enter -0-)			171,324				
For	c Paper	work Reduction Act Notice, see instructions.			Cat No 11289×	For	m 990-PF (2017)		

110,941

1,711,648

224,590

2,047,179

2,047,179

2,047,179

2,047,179

2

3

4

5

2,012,441

2,047,179

2,047,179

Form **990-PF** (2017)

34,738

127,048

546,694

2,728,066

2,054,324

		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 ▶	
y,	8	Inventories for sale or use	
Assets	9	Prepaid expenses and deferred charges	
As.	10a	Investments—U S and state government obligations (attach schedule))

		disqualified persons (attach schedule) (see instructions)		
Assets	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		
As	10a	Investments—U S and state government obligations (attach schedule)	107,379	ارچە
	ь	Investments—corporate stock (attach schedule)	1,680,472	92
	С	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ▶224,590		
		Less accumulated depreciation (attach schedule)	224,590	رچه ارچه
	12	Investments—mortgage loans		_
	13	Investments—other (attach schedule)		
	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)	2,012,441	
	17	Accounts payable and accrued expenses		
	18	Grants payable		
Liabilities	19	Deferred revenue		
ıltı	20	Loans from officers, directors, trustees, and other disqualified persons		
ıab	21	Mortgages and other notes payable (attach schedule)		
_	22	Other liabilities (describe)		
	23	Total liabilities(add lines 17 through 22)		
		Foundations that follow SFAS 117, check here ▶ □		
es		and complete lines 24 through 26 and lines 30 and 31.		
unc	24	Unrestricted		
3a k	25	Temporarily restricted		
d E	26	Permanently restricted		
Assets or Fund Balances		<u> </u>		
Jr F		Foundations that do not follow SFAS 117, check here ► ✓ and complete lines 27 through 31.		
ts c	27	Capital stock, trust principal, or current funds	2,012,441	
sel	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,012,441	-
	29	Retained earnings, accumulated income, endowment, or other funds		
Net	30	Total net assets or fund balances (see instructions)	2,012,441	-
_	31	Total liabilities and net assets/fund balances (see instructions) .	2,012,441	
Рa	rt III	. ,		
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	end-
		ear figure reported on prior year's return)		•
2		r amount from Part I, line 27a		. [
3		r increases not included in line 2 (itemize)		
4		lines 1, 2, and 3		•
5 6		eases not included in line 2 (itemize) ►	olumn (h) line 20	
	iota	i het assets of fund balances at end of year (line 4 minus line 5)—Part II, c	orarini (b), lifte 30	•

Page **3**

List and describe the 2-story brick wareho	(b) How acquire P—Purchase D—Donation	e Da	(c) te acquired o , day, yr)	(d) Date sold (mo , day, yr)		
1 a PUBLICLY TRADED SECURIT	Р					
b PUBLICLY TRADED SECURIT	TES SHRT-TERM		Р			
c CLASS ACTION SETTLEMEN	TS STOCKS		Р			
d COMMON TRUST FNDS LON-	G-TERM PASSTHRU		Р			
e COMMON TRUST FNDS SHR	T-TERM PASSTHRU		Р			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale		Gain o	h) r (loss)) minus (g)
a 453,6	19		301,	293		152,326
b 74,4	51		75,	455		-1,004
С	77		·			77
d			4,	003		-4,003
e				725		-2,725
	owing gain in column (h) and ow	ned by the foundation	· · · · · · · · · · · · · · · · · · ·			
(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	со	Gains (Col ((k), but not	l) h) gain minus less than -0-) or om col (h))
a						152,326
b						-1,004
С						77
d						-4,003
e						-2,725
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-						148,705 -3,729
Part V Qualification Und	der Section 4940(e) for Relate foundations subject to the sec					
f section 4940(d)(2) applies, leave Vas the foundation liable for the s f "Yes," the foundation does not q	ection 4942 tax on the distributal ualify under section 4940(e) Do	not complete this part	·		☐ Y	es 🗸 No
Enter the appropriate amou	nt in each column for each year,	see instructions before	making any en	tries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(col	(d) Distribution rati (b) divided by c	ol (c))
2016	132,874		2,647,487			0 050189
2015	133,592		2,686,330			0 049730
2014	129,535		2,755,412			0 047011
2013	145,652		2,761,790			0 052738
2012	129,910		2,749,980			0 047240
2 Total of line 1, column (d)				2		0 246908
number of years the foundar 4 Enter the net value of nonch	r the 5-year base period—divide to tion has been in existence if less paritable-use assets for 2017 from	than 5 years n Part X, line 5	· · · ·	3 4 5		0 049382 2,692,553 132,964
	income (1% of Part I, line 27b)		🗁	6		1,713
			· · · · · · -	7		134,677
8 Enter qualifying distributions	s from Part XII, line 4 ,		[8	6 tay rate Se	135,045
instructions			.p. 210 tildt part			orm QQQ-PE (2017)

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

					Form 990-PF (2017)
Employees,	nagers, Highly Paid E	ees, Foundation Ma	ers, Directors, Trust	ormation About Offic I Contractors	
	(see instructions).	d their compensation	oundation managers an	rs, directors, trustees, f	1 List all officers, di
	(d) Contributions to employee benefit plans and deferred compensation	(c) Compensation (If not paid, enter -0-)	Title, and average hours per week b) devoted to position		(a) Name and a
				Table	See Additional Data Table
ione, enter "NONE."	.—see instructions). If no	nose included on line 1	mployees (other than th	n of five highest-paid e	2 Compensation of
Expense account, (e) other allowances	Contributions to employee benefit plans and deferred (d) compensation	(c) Compensation	Title, and average hours per week (b) devoted to position	(a) s of each employee paid han \$50,000	Name and address of e
					NONE
			-	er employees paid over \$5	
(c) Compensation	e of service	(b) Typ	d more than \$50,000	address of each person pai	
					NONE
		· · · · · · · ·	<u>`</u>	-	
Expenses	nation such as the number of		rities during the tax year Inclu	r largest direct charitable active beneficiaries served, conferen	List the foundation's four larg
Expense account (e) other allowance DNE". (c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	(c) Compensation services (see instruction (b) Type (b) Type (b) Type (c)	Title, and average hours per week (b) devoted to position 50,000	er employees paid over \$5 paid independent contra address of each person paid ers receiving over \$50,000 mmary of Direct Chair	Name and address of e more than s NONE Total number of other en 3 Five highest-paid (a) Name and addre NONE Total number of others re Part IX-A Summa

		_			
Total number	of other employees hald ever	\$50,000			
		tractors for professional sei			ıe"
	and address of each person p		(b) Type		(c) Compensation
NONE	and address of each person p	ald more than \$50,000	(b) Type	or service	(c) Compensation
NONE					
		00 for professional services.			
Part IX-A	Summary of Direct Ch				
		tivities during the tax year Include ences convened, research papers pi		on such as the number of	Expenses
1	,		•		
-					
2					_
-					
3					
4					
Part IX-B	Summary of Program-	Related Investments (Se	ee instructions)		
	-	ments made by the foundation during	·	d 2	Amount
1 N/A		,			
2					

All other program-related investments See instructions

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

135.045

1.713

133,332

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Amounts set aside for specific charitable projects that satisfy the

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

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.

3

4

5

b Total for prior years

a From 2012.

e From 2016.

b From 2013. . . . c From 2014. . . d From 2015. Page 9

132,915

132,915

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Part XIII

Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

b Excess from 2014. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ a Applied to 2016, 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).

(20	017)
1	Undistributed Income (see instructions)

tructions)	
	(2)

191

2.661 3,090

191

2.661

3.090

2.130

Corpus

5.942

2,130

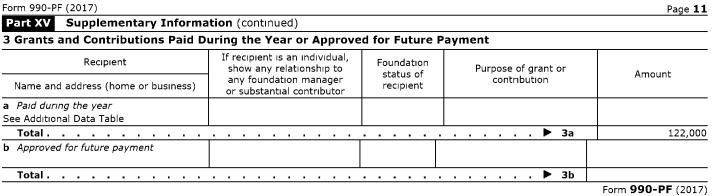
8,072

8,072

(b) Years prior to 2016

(c)

2016



Part XVI-A	Analysis of Income-Producing	Activities				<u>-</u>
nter gross ar	mounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	(d)	(e) Related or exempt function income
1 Program se	ervice revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
g Fees and	d contracts from government agencies					
	nip dues and assessments					
	on savings and temporary cash					
4 Dividends	and interest from securities			14	53,538	
	l income or (loss) from real estate					
	anced property					
	al income or (loss) from personal property					
	estment income					
	(loss) from sales of assets other than					
	y			18	148,705	
	ne or (loss) from special events offit or (loss) from sales of inventory					
	enue a					
b						
	Add columns (b), (d), and (e).				202,243	
	d line 12, columns (b), (d), and (e)			1	3	202,243
(See work	sheet in line 13 instructions to verify calcu	lations)				
Part XVI-E	•					
Line No. ■	Explain below how each activity for which the accomplishment of the foundation's exinstructions)					

orm 990-P	PF (2017)						Pa	ge 13
Part XV	Information Re Exempt Organi		fers To and Transacti	ons and F	Relationships With Nonchari	table		
			any of the following with a zations) or in section 527,		ganization described in section 501 political organizations?		Yes	No
a Transfe	rs from the reporting foun	idation to a noncha	ırıtable exempt organızatıc	n of				
(1) Ca	ish					1a(1)		No
` '	her assets					1a(2)		No
	ransactions							
			nization			1b(1)		No
	rchases of assets from a r					1b(2)		No
` '	ntal of facilities, equipmer	•				1b(3)		No
	eimbursement arrangemen					1b(4)		No No
` '	-		raising solicitations			1b(5) 1b(6)		No No
` '		'	-			1c		No
_					hould always show the fair market			
(a) Line No	(b) Amount involved	(c) Name of noncha	arıtable exempt organızatıon	(d) Desc	cription of transfers, transactions, and sha	rıng arraı	ngemen	ts
describe		Code (other than	, or related to, one or mor section 501(c)(3)) or in se			☐Yes	✓	No
	(a) Name of organization		(b) Type of organiza	ition	(c) Description of relati	onship		

	e goods, other assets, or so y transaction or sharing ar				d less than fair market value ts, or services received	
(a) Line f	No (b) Amount involved	(c) Name of noncha	rıtable exempt organization	(d) Description of	transfers, transactions, and sharii	ng arrangements
-						
desc	e foundation directly or ind ribed in section 501(c) of the es," complete the following	ne Code (other than s	•	section 527?	_	Yes V No
	(-,		(-7 : / : - 5 - :		(-,	
		ef, it is true, correct,			ng schedules and statements than taxpayer) is based on a	
Sign Here	*****		2018-11-14	*****	return	IRS discuss this
	Signature of officer or	trustee	Date	Title		tr)? Yes No

Date

2018-11-14

P00296939

PTIN

Check if self-

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 28,321 3 00 1101 PACIFIC AVE 2ND FLOOR TACOMA, WA 98402 CORY BORGESON CO-TRUSTEE 0 0

100 CUSHMAN ST STE 311 FAIRBANKS, AK 99701	1 00			
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	1 00			
RICHARD HEIEREN	CO-TRUSTEE	0	0	0

0

CO-TRUSTEE

5 00

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 Foundation Purpose of grant or If recipient is an individual, 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 BIG BROTHERS BIG SISTERS OF AK N/A PUBLIC RECIPIENT AUTHORIZED 600 PO BOX 73924 CHRTY EXEMPT PURPOSES FAIRBANKS, AK 99707 N/A **BOY SCOUTS MIDNIGHT SUN** PUBLIC RECIPIENT AUTHORIZED 1.400

COUNCIL1400 GILLAM WAY FAIRBANKS, AK 99701	.,,	CHRTY	EXEMPT PURPOSES	
BOYS AND GIRLS CLUB FBKS PO BOX 74143 FAIRBANKS. AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,100

BOYS AND GIRLS CLUB FBKS N/A PUBLIC CHRTY RECIPIENT AUTHORIZED 5,1 EXEMPT PURPOSES	AIRDANNS, AR 33701				
	O BOX 74143	N/A			5,1

Total .

За

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)		recipient	Contribution	
a Paid during the year				
BREAST CANCER DETECTION CENTER AK 1905 COWLES ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,400
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS, AK 99707	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,900
FAIRBANKS COMMUN FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,000

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					
FAIRBANKS DRAMA ASSOCN 1852 SECOND AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,900	
FAIRBANKS PIONEER HOME FOUNDATION 2221 EAGAN AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHARI	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500	
FAIRBANKS RESOURCE AGENCY 805 AIRPORT WAY FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500	

FOUNDATION 2221 EAGAN AVE FAIRBANKS, AK 99701	N/A	CHARI	EXEMPT PURPOSES	1,500
FAIRBANKS RESOURCE AGENCY 805 AIRPORT WAY FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500

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					
FAMILY CENTERED SERVICES OF AK 1825 MARIKA RD FAIRBANKS, AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,000	
FARTHEST NORTH GIRL SCOUT 431 OLD STEESE HWY STE 100 FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,300	
INTERIOR BASEBALL LEAGUE	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED	1,800	

431 OLD STEESE HWY STE 100 FAIRBANKS, AK 99701		CHRTY	EXEMPT PURPOSES	
INTERIOR BASEBALL LEAGUE PO BOX 74805	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,80

NTERIOR BASEBALL LEAGUE O BOX 74805 AIRBANKS, AK 99707	N/A	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,80
			ĺ

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, 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 YOUTH BASKETBALL N/A PUBLIC RECIPIENT AUTHORIZED 2,600 PO BOX 74317 CHRTY EXEMPT PURPOSES FAIRBANKS, AK 99707

LESLIE JOAN CAMPBELL FOUNDATION 203 VIEW AVE FAIRBANKS, AK 99712	N/A	PUBLIC CHRTY	CHILD HUNGER PROGRAM	6,200
LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550

Ш	FAIRDANNS, AN 99/12				1
	LITERACY COUNCIL OF AK 823 THIRD AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,5

Total . 122,000

За

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)

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

or substantial contributor

3a

a Paid during the year				
LOVE INC818 26TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	10,500
NORDIC SKI CLUB OF FAIRBANKS	N/A	PUBLIC	SPORTS SUPPORT	1,400

FAIRBANKS, AK 99708		CHARI		
NORTH STAR YOUTH COURT 510 CUSHMAN ST	N/A		RECIPIENT AUTHORIZED EXEMPT PURPOSES	

NORTH STAR YOUTH COURT 610 CUSHMAN ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,600
Total				122,000

NORTH STAR YOUTH COURT 610 CUSHMAN ST FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,6
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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, 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					
NORTHLAND CHILDRENS CHOIR PO BOX 82699 FAIRBANKS, AK 99708	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,700	
PRESBYTERIAN HOSPITALITY HOUSE INC 209 FORTY MILE AVE	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	12,000	

1742165711116577111 33700				
PRESBYTERIAN HOSPITALITY HOUSE INC 209 FORTY MILE AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	12,000
SALVATION ARMY1602 10TH AVE	N/A	PUBLIC	RECIPIENT AUTHORIZED	14,100

EXEMPT PURPOSES FAIRBANKS, AK 99701 CHRTY

122,000

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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 TANANA VLLY SPORTSMEN FOUNDTN N/A PUBLIC RECIPIENT AUTHORIZED EXEMPT 5.700 PO BOX 70669 CHRTY PURPOSES FAIRBANKS, AK 99709

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UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	SCHOLARSHIP/FELLOWSHIP SUPPORT	5,000
UNIVERSITY OF AK FBKS FOUND PO BOX 755660	N/A	PUBLIC CHRTY	RIFLE TEAM SCHOLARSHIP SUPPORT	4,500

FAIRBANKS, AK 99775				
UNIVERSITY OF AK FBKS FOUND PO BOX 755660 FAIRBANKS, AK 99775	N/A	PUBLIC CHRTY	RIFLE TEAM SCHOLARSHIP SUPPORT	4,5

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, 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 UNIVERSITY OF AK FBKS FOUND N/A PUBLIC WEEKS SCHOLARSHIP SUPPORT 9,600 PO BOX 755660 CHRTY FAIRBANKS, AK 99775 UNIVERSITY OF AK FBKS FOUND N/A PUBLIC AGRICULTURE/COOP EXT 4,500

PO BOX 755660 FAIRBANKS, AK 99775		CHRTY	SUPPORT	
UNIVERSITY OF AK KUAC PO BOX 755660 FAIRBANKS AK 99775	N/A	PUBLIC CHRTY	CHILDREN'S PROGRAMMING	5,100

FAIRBANKS, AK 99775				-
PO BOX 755660		CHRTY		
UNIVERSITY OF AK KUAC	N/A	PUBLIC	CHILDREN'S PROGRAMMING	

3a

PO BOX 755660 FAIRBANKS, AK 99775	CH	RTY	1
Total			 122,000

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				
WELLSPRING REVIVAL MINISTRIES 1890 MARIKA RD FAIRBANKS, AK 99709	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	450
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,100
Total				122,000

FAIRBANKS, AK 99709				
YUKON QUEST INTERNATIONAL 550 FIRST AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,100

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TY 2017 Accounting Fees Schedule							
	Name:	MARION	G WEEKS FOUND	PATION			
EIN: 94-3212001							
Accounting Fees Schedule							
Category	Am	ount	Net Investmen Income	t Adjusted Ne Income	et Disbursements for Charitable Purposes		
TAX PREPARATION		4,080			4,080		
CHARITABLE DISTRIBUTION PLANNING		335			335		

TY 2017 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	
зм со	11,080	17,653	
ACCENTURE PLC CL A	6,865	17,605	
AETNA INC	8,467	13,529	
ALPHABET CL A	5,455	10,534	
AMAZON COM INC	5,806	16,373	
AMEREN CORP	5,733	8,554	
AMERICAN TOWER CORP REIT	9,820	11,414	
AMERIPRISE FINANCIAL INC	6,237	8,473	
APPLE INC	10,493	33,846	
AT&T INC	4,101	5,249	
BANK OF AMERICA CORP	15,673	20,221	
CAPITAL ONE FINANCIAL	7,954	10,954	
CELGENE CORP			
CHARITABLE INCOME FUND	283,705	278,044	
CHARITABLE INTERMEDIATE TERM FD	268,309	279,351	
CINCINNATI FINANCIAL CORP			
CMS ENERGY CORP	3,703	7,332	
COCA COLA CO	7,883	9,635	
COLUMBIA ACORN INTERNATL CL A	28,967	33,031	
COMCAST CORP CL A	8,319	11,815	
COMERICA	10,026	13,022	
CONOCOPHILLIPS			
COSTCO WHOLESALE CORP	4,871	9,306	
CVS HEALTH CORPORATION			
DANAHER CORP DEL	1,814	3,713	
DIAMONDBACK ENERGY	5,179	8,837	
DISCOVER FINANCIAL SERVICES			
DOW CHEMICAL			
DOWDUPONT	7,505	9,615	
EXXON MOBIL	13,618	13,801	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK CL A	11,748	22,057
FORTIVE CORP COM	8,625	12,299
GILEAD SCIENCES	5,792	7,880
GOLD SACHS INTL EQ INSGHT FD	88,368	89,420
HALLIBURTON CO COM	5,769	6,353
HARDING LOEVNER INTL EQUITY	72,601	89,981
HENRY SCHEIN INC	1,848	4,193
HOME DEPOT	4,584	10,424
INTEL CORP	6,835	11,540
INTERNATIONAL BUSINESS MACHS	3,620	3,068
INTUIT	4,864	7,889
ISHARES CORE MSCI EAFE ETF FD	81,405	89,882
ISHARES CORE S&P MIDCAP ETF	18,027	32,263
ISHARES CORE S&P SMALLCAP ETF	14,001	31,492
ISHARES CORE US CREDIT BOND ETF	62,558	61,616
JOHNSON & JOHNSON	6,371	13,972
JP MORGAN CHASE & CO	5,669	18,180
KROGER CO COM		
KT SHORT TERM INVESTMENT FUND	75,675	75,675
KT GOVERNMENT MORTGAGE FD	99,036	102,472
LYONDELLBASELL INDUSTRIES NV		
MARKETAXESS HOLDINGS INC	5,583	6,053
MASTERCARD INC	5,370	14,379
MCDONALDS	4,973	9,467
MCKESSON CORP	3,488	7,018
MERCK & CO INC	9,857	12,379
METLIFE		
MICROSOFT CORP	9,763	24,379
MONDELEZ INTERNATIONAL CL A	6,693	7,276
MORGAN STANLEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN EMRG MKTS	96,887	118,254
ORACLE CORP	3,665	6,856
PNC FINANCIAL SVC GROUP	11,241	13,708
PFIZER	4,818	7,787
PHILIP MORRIS INTERNATL	9,620	11,622
PIONEER NATURAL RESOURCES CO	11,986	12,964
PRICELINE.COM INC	1,624	8,689
PRINCIPAL MIDCAP FD INSTIT	30,107	30,008
PROCTER & GAMBLE CO	6,189	7,350
PUBLIC STORAGE REIT	6,425	6,270
QUALCOMM INC	6,600	8,002
REPUBLIC SERVICES INC	6,003	11,832
ROPER TECHNOLOGIES INC	8,441	12,950
SEMPRA ENERGY	3,417	3,742
SHERWIN WILLIAMS CO	7,289	10,251
STARBUCKS	3,304	6,892
SYNCHRONY FINANCIAL COM	8,766	10,232
T ROWE PRICE GROUP INC		
THERMO FISHER SCIENTIFIC INC	3,970	14,241
TIME WARNER INC	9,956	9,604
UNDISCOVERED MGRS BEHAVR VALUE FD	30,367	30,419
UNITED TECHNOLOGIES CORP	7,564	13,395
VANGUARD SHORTTERM CORP BD ETF	60,119	59,475
VERIZON COMMUNICATIONS INC	6,424	8,204
WALT DISNEY CO	2,160	8,063
WELLS FARGO CO		
ZIONS BANCORP		

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TY 2017 Investments Government Obligations Schedule					
Name:	MARION G WE	EEKS FOUNDATION			
EIN:	94-3212001				
US Government Securities - End of Year Book Value:		110,941			
US Government Securities - End of Year Fair Market Value:		127,048			
State & Local Government Securities - End of Year Book Value:					
State & Local Government Securities - End of Year Fair Market Value:					

TY 2017 Investments - Land Schedule	

Name: MARION G WEEKS FOUNDATION

224,590

Category/ Item Cost/Other Accumulated Depreciation

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FARMERS LOOP RD FAIRBANKS

LAND/FENC

Book Value

224,590

End of Year Fair Market Value

546,694

DLN: 93491319042478

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TY 2017 Other Expenses Schedule							
Name:	MARION G WEE	KS 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	721	721					

LIABILITY INSURANCE

1,550

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TY 2017 Other Professional Fees Schedule							
Name	: MARION G V	VEEKS FOUNDATION	NC				
EIN: 94-3212001							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
PROPERTY INSPECTION	50	50					

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TY 2017 Taxes Schedule					
Name:	MARION G WEEKS FOUNDATION				
EIN:	94-3212001				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PROPERTY TAX	8,358	8,358			
FOREIGN TAXES ON SECURITIES	465	465			
INVESTMENT INCOME EXCISE TAX	1,625				