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OMB No 1545-0052

2018

#### **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

						Tushection
For	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , and	d ending 12-31-	2018	
		indation G WEEKS FOUNDATION		A Employer id	entification numbe	r
1.17	arcion c	S WELKS I COMPATION		94-3212001		
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O KEYBANK1101 PACIFIC AVE 2ND FL				<b>B</b> Telephone nu	mber (see instructio	ns)
_	, o mene	Julian Company		(253) 305-2710	)	
		n, state or province, country, and ZIP or foreign postal code A 98402		<b>C</b> If exemption	application is pendin	g, check here
						▶ ∟
G C	neck al		former public charity		ganızatıons, check he	▶ ∟
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change			ganizations meeting k here and attach co	
H C	neck tv	rpe of organization ✓ Section 501(c)(3) exempt private	foundation		undation status was t	
			e private foundation	under sectio	n 507(b)(1)(A), ched	:k nere
[ Fa	ır mark	ket value of all assets at end  J Accounting method	☑ Cash ☐ Accrua		ation is in a 60-mont	
		rom Part II, col (c), ▶\$ 2,597,258 ☐ Other (specify)		under sectio	n 507(b)(1)(B), chec	k here
		(Part I, column (d) must	be on cash basis )			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	<b>b)</b> Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach				(cash basis only)
		schedule)				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,003	46,910		
	5a	Gross rents				
	Ь	Net rental income or (loss)				
Ж	6a	Net gain or (loss) from sale of assets not on line 10	157,705			
Revenue	b	Gross sales price for all assets on line 6a 754,289				
2	7	Capital gain net income (from Part IV, line 2)		157,705		
	8	Net short-term capital gain				
	9	Income modifications				
	10a b	Gross sales less returns and allowances Less Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	<b>9</b> 875			
	12	Total. Add lines 1 through 11	205,583	204,615		
	13	Compensation of officers, directors, trustees, etc	28,566	21,425		7,141
	14	Other employee salaries and wages				
es G	15	Pension plans, employee benefits				
ens	16a	Legal fees (attach schedule)	4,848	4,848		
Exp	b	Accounting fees (attach schedule)	051	2.2		
Ve	c c	Other professional fees (attach schedule)	2,850	2,850		
and Administrative Expenses	17 18	Interest  Taxes (attach schedule) (see instructions)	10,311	9,470		
z I	19	Depreciation (attach schedule) and depletion	25,522	3,		
<u>=</u>	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
anc	22	Printing and publications				
<u> 6</u>	23	Other expenses (attach schedule)	5,638	4,078		1,550
Operating	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	52,213	42,671		8,691
_	25	Contributions, gifts, grants paid	0			(
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	52,213	42,671		8,691
	27	Subtract line 26 from line 12	,			.,
	а	Excess of revenue over expenses and disbursements	153,370			
	ь	Net investment income (if negative, enter -0-)	155,570	161,944		
	С	Adjusted net income (if negative, enter -0-)		•		
_						

224,590

2,047,179

2,047,179

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224,590

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Form 990-PF (2018)

153,370

542,694

2,597,258

Investments—corporate bonds (attach schedule) . . . . . . . .

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) .

Analysis of Changes in Net Assets or Fund Balances

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

Less accumulated depreciation (attach schedule) ▶ \_\_\_\_

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Grants payable

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) ▶

Less accumulated depreciation (attach schedule) ▶

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

Investments—land, buildings, and equipment basis ▶ 224,590

# b C

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17 18

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20 21

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26

28

29 Net 30

31

Part III

2 3

Liabilities

Balances

Fund

ō

Assets 27

	e the kınd(s) of property sold (e g , l irehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	Date acc (mo , da	quired	<b>(d)</b> Date sold (mo , day, yr )
1aSee Additional Data Tabl	e					
b						
С						
d						
e						
	(f)	(	(g)		(h)	1
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or d	other basis ense of sale	(€	Gain or ( e) plus (f) r	(loss)
a See Additional Data Tabl	e					
b						
С						
d						
e						
Complete only for assets	showing gain in column (h) and owi	ned by the foundation o	on 12/31/69		(1)	
(i)	(j)		(k)			gain minus
FMV as of 12/31/69	Adjusted basis		of col (i)		, but not le osses (fron	ss than -0-) <b>or</b>
a See Additional Data Tabl	as of 12/31/69	over cor	(j), if any		23363 (11011	11 COI (11))
b	e					
				+		
d d				+		
e		If your plan antonin Di	T   7   1	+		
2 Capital gain net income		If gain, also enter in Pa If (loss), enter -0- in P		2		157,705
	gain or (loss) as defined in sections 1 rt I, line 8, column (c) (see instruction		· · }	3		-1,394
Part V Qualification l	Jnder Section 4940(e) for Re	duced Tax on Net	Investment I	ncome		
	rivate foundations subject to the sec					
f section 4940(d)(2) applies, le	•	cion 4940(a) tax on he	t investment inco	ille )		
	e section 4942 tax on the distributated to qualify under section 4940(e) Do		ın the base perio	d۶	Yes	<b>✓</b> No
·	nount in each column for each year,		making any entri	es		
(a)	, ,				(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl			bution ratio vided by col	
2017	133,332		2,692,553			0 049519
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
2 Total of line 1, column (	•		2	+		0 249187
	o for the 5-year base period—divide t idation has been in existence if less t		0, or by the   <b>3</b>			0 049837
	ncharitable-use assets for 2018 from		<u></u>			2,672,336
<b>5</b> Multiply line 4 by line 3		•	5			133,181
• • •	ent income (1% of Part I, line 27b)		6			1,619
			<del>  7</del>	1		134,800
	ons from Part XII, line 4 ,		<u>8</u>	1		8,691
	eater than line 7, check the box in Pa			ıng a 1% tax	rate See	
instructions			. ,			

Form	990-PF (2018)					I	Page <b>6</b>
Pa	rt VII-B Statements Regard	ding Activities for Whic	ch Form 4720 May Be	Required (continued)			
5a	During the year did the foundation	pay or incur any amount to				Yes	No
	(1) Carry on propaganda, or other	wise attempt to influence leg	ıslatıon (section 4945(e))?	☐ Yes 🗸	No		
	(2) Influence the outcome of any s	specific public election (see se	ection 4955), or to carry	□ ies ⊡	NO		
	on, directly or indirectly, any vo	oter registration drive?		· · · 🗌 Yes 🗸	No		
	(3) Provide a grant to an individua	l for travel, study, or other s	ımılar purposes?	☐ Yes 🗸	No		
	(4) Provide a grant to an organizat	tion other than a charitable, e	etc , organization described	d	110		
	ın section 4945(d)(4)(A)? See i	instructions		· · □ Yes ☑	No		
	(5) Provide for any purpose other t	than religious, charitable, sci	entific, literary, or				
	educational purposes, or for the	e prevention of cruelty to chi	ldren or animals?	· · □ Yes 🗸	No		
b	If any answer is "Yes" to 5a(1)-(5)	-		ceptions described in			
	Regulations section 53 4945 or in a				5b		
	Organizations relying on a current i						
С	If the answer is "Yes" to question 5	• • •	•				
	tax because it maintained expendit	· · · · ·		· · Yes	No		
	If "Yes," attach the statement requ	· -					
6a	Did the foundation, during the year	• • • • • •					
	a personal benefit contract?			I I Yes I▼I	No .		
Ь	Did the foundation, during the year	r, pay premiums, directly or i	ndirectly, on a personal be	enerit contract?	6b		No
<b>-</b> -	If "Yes" to 6b, file Form 8870						
7а ь	At any time during the tax year, wa		•	⊥ res 🖭	No 7b		
8	If yes, did the foundation receive a				70	+	_
0	Is the foundation subject to the sec excess parachute payment during t			<u> </u>			
							<u> </u>
Pa	rt VIIII and Contractors	Officers, Directors, Tru	istees, Foundation Ma	anagers, Highly Paid Er	nployees	5,	
_1_	List all officers, directors, truste	(b) Title, and average	(c) Compensation (If		T		
	(a) Name and address	hours per week	not paid, enter	employee benefit plans and	(e) Expe	nse acc allowan	
		devoted to position	-0-)	deferred compensation	other	allowan	
See	Additional Data Table						
					<u></u>		
	Compensation of five highest-pa	aid employees (other than	those included on line		ne, enter	NONE	<u>·"                                    </u>
(a)	Name and address of each employee	be paid (b) Title, and average		(d) Contributions to employee benefit	(e) Expe	nse acco	ount.
(-)	more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		llowanc	
		devoted to position		compensation			
NON	E						
Tota	I number of other employees paid ov	ver \$50,000					
					Form <b>9</b> 9	90-PF	(2018)

Form 990-PF (2018)		Page <b>7</b>
Part VIII Information About Officers, Directors, Truste and Contractors (continued)	ees, Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional s	ervices (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.	<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year Included.	de relevant statistical information such as the numbe	er of
organizations and other beneficiaries served, conferences convened, research papers	produced, etc	Expenses
1		
2		
		<del></del>
3		
4		
Part IX-B Summary of Program-Related Investments (	see instructions)	
Describe the two largest program-related investments made by the foundation du	·	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
		Form <b>990-PF</b> (2018)

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

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8.691

8,691

Form **990-PF** (2018)

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

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

3

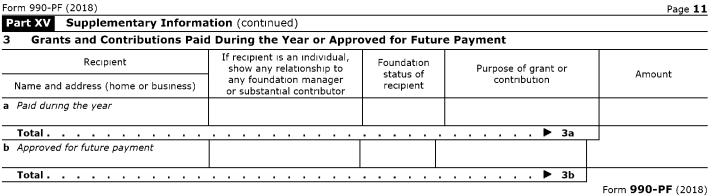
4

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Form	1 990-PF (2	018)
Pa	art XIII	Ur
	Distributab	۔۔ ما

d Excess from 2017. e Excess from 2018.

Forr	n 990-PF (2018)				Page <b>9</b>
P	art XIII Undistributed Income (see instruct	tions)			
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				130,378
	Undistributed income, if any, as of the end of 2018				,
_ а	Enter amount for 2017 only				
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2018				
a	From 2013				
b	From 2014				
c	From 2015				
	From 2016				
	From 2017				
	Total of lines 3a through e	8,072			
	Qualifying distributions for 2018 from Part				
_	XII, line 4 > \$ 8,691				
a	Applied to 2017, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2018 distributable amount.				8,691
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018	8,072			8,072
	(If an amount appears in column (d), the				
6	same amount must be shown in column (a) )  Enter the net total of each column as indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
"	line 4b from line 2b				
С	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				
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2018 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2019				113,615
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)				
R	Excess distributions carryover from 2013 not				
ľ	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	· · · · · · · · · · · · · · · · · · ·				
ь	Excess from 2015				
	Excess from 2016				
در ا	- · · · · · · · · · · · · · · · · · · ·				I



ter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions )	
a						
b						
c						
d e						
f						
g Fees and contracts from government agencies						
Membership dues and assessments						
Interest on savings and temporary cash investments						
Dividends and interest from securities			14	47,003		
Net rental income or (loss) from real estate						
a Debt-financed property						
<b>b</b> Not debt-financed property Net rental income or (loss) from personal property						
Other investment income						
Gain or (loss) from sales of assets other than						
inventory			14	157,705		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue  a EXCISE TAX ESTIMATES REFUND			4	875		
b			7	0/3		
c						
d						
e						
Subtotal Add columns (b), (d), and (e)				205,583		
Subtotal Add columns (b), (d), and (e) <b>Total.</b> Add line 12, columns (b), (d), and (e)			1	205,583 <b>3</b>		
Subtotal Add columns (b), (d), and (e)	ılatıons )			<u> </u>		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the Relationship of Activity for which the accomplishment of the foundation's experience.	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to	205,583	
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculated art XVI-B  Relationship of Activities to the property of the foundation of the property of the pr	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
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Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities to the Relationship of Activity for which the accomplishment of the foundation's experience.	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated and the second se	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculated the No.  Explain below how each activity for which the accomplishment of the foundation's e	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated and the second se	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
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Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the Relationship of Activity for which the accomplishment of the foundation's experience.	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
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Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated and the second se	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated and the second se	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated and the second se	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities to the Relationship of Activity for which the accomplishment of the foundation's experience.	ulations ) he Accomplish income is reporti	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3ited importantly to		

. (==	<b>-</b> 0,	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable	
	Exempt Organizations	

F C	I L VATT	Exempt Organi	zations							
		ganization directly or in than section 501(c)(3)						501	Yes	No
аΤ	ransfers	ers from the reporting foundation to a noncharitable exempt organization of								
(	<b>1)</b> Cash	ash								No
(	<b>2)</b> Othe	r assets		1a(2)		No				
<b>b</b> C	ther tran	sactions								
(1) Sales of assets to a noncharitable exempt organization								. 1b(1)		No
•	-	nases of assets from a r						. 1b(2)		No
-	-	al of facilities, equipmer						. 1b(3)		No
		bursement arrangemen						1b(4)		No
•	•	s or loan guarantees.						1b(5)		No
•	•	mance of services or m		_				1b(6)		No
	_	facilities, equipment, n wer to any of the above		•				1c		No
ır	f the goo	ds, other assets, or ser nsaction or sharing arra (b) Amount involved	vices given by ngement, show	the reporting	foundation If the	foundation receive goods, other asse	ed less than fair market	value I	ngemen	ıts
2a I	the four	ndation directly or indire	ectly affiliated v	with, or relate	d to, one or more	tax-exempt organ	uzations			
		in section 501(c) (other					_	✓ No		
		omplete the following s		( - ) ( - ) )						
		(a) Name of organization		(1	<b>b)</b> Type of organization	n	(c) Description of	relationship		
		er penalties of perjury, ny knowledge and belief								
Sig	n	th preparer has any kno	wledge		2019-11-11	****		May the IRS d	scuss th	nis
lei	·e				2017 11 11	\		return with the prepa	rer shov	vn
	<b>  7</b>	Signature of officer or t	rustee		Date	Title		oelow г	٦.	_ I
							<u> </u>	(see instr )? L	Yes	⊔ No
		Print/Type preparer's	name P	reparer's Sigi	nature	Date	PTI	N		
							Check if self-	P00296	5939	
	_	GARY CORRICK				2019-11-13	employed ▶ ☐			
Pai										
	parer		LER SCHMITT 8	& HUTCHISON	I PC		Firi	n's EIN ▶92	-01160	98
JSE	Only		BOX 70607							
		I min s audiess F PC	, 507 ,0007				Dh	one no (907	1 456 4	5676
		FA	IRBANKS, AK	997070607				7.16 HU (3U/	, 750-0	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date sold How acquired Date acquired P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 1 PUBLICLY TRADED SECURITIES SHRT-TERM Ρ PUBLICLY TRADED SECURITIES LONG-TERM Ρ CLASS-ACTION SETTLEMENT MERCK Р 2018-11-01 CLASS-ACTION SETTLEMENT AVON Ρ 2018-11-09 Ρ COMMON TRUST FNDS LONG-TERM PASSTHRU Ρ COMMON TRUST FNDS SHRT-TERM PASSTHRU 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) (or allowable) (h) (e) plus (f) minus (g) (f) (a) plus expense of sale 126,012 126,848 -836 614,968 149,402 465,566 234 234 33 33 558 -558 3,612 -3,612 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 (1) **(1)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -836 149,402 234 33 -558 -3,612

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, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation KEYBANK NATIONAL ASSOCIATION CO-TRUSTEE 28,566 8 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	2 00			
DICHARD HETEREN	CO TRUCTEE	0	0	0

		_	_	_
202 HENDERSON ROAD FAIRBANKS, AK 99709	2 00			
RICHARD HEIEREN	CO-TRUSTEE	0	0	0
326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701	1 3 00			

FAIRBANKS, AK 99709				
RICHARD HEIEREN	CO-TRUSTEE	0	0	
326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701	3 00			

RICHARD HEIEREN	CO-TRUSTEE	0	0	
326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701	3 00			

326 DRIVEWAY STREET STE 102 FAIRBANKS, AK 99701	3 00			
RUSS AMERSON	CO-TRUSTEE	0	0	

AIRBANKS, AK 99701				
USS AMERSON	CO-TRUSTEE	0	0	
19 FUREKA AVE	1 00			

FAIRBANKS, AK 99701

### **TY 2018 Investments Corporate Stock Schedule**

Name: MARION G WEEKS FOUNDATION

**EIN:** 94-3212001

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
зм со	6,803	8,574
ABBOT LABS COM	7,997	9,765
ACCENTURE PLC CL A		
AETNA INC		
ALPHABET CL A	17,048	20,899
AMAZON COM INC	11,300	18,024
AMEREN CORP		
AMERICAN TOWER CORP REIT	8,923	11,073
AMERIPRISE FINANCIAL INC	4,990	4,175
AMPHENOL CORP CL A	8,508	8,102
APPLE INC	9,285	18,140
AT&T INC		
BANK OF AMERICA CORP	16,189	16,139
BOOKING HOLDINGS INC	1,299	6,890
CAMECO CORP	10,095	10,953
CAPITAL ONE FINANCIAL		
CHARITABLE INCOME FUND	257,820	245,422
CHARITABLE INTERMEDIATE TERM FD	241,356	246,702
CMS ENERGY CORP	2,867	5,958
COCA COLA CO	8,245	9,707
COLUMBIA ACORN INTERNATL CL A	21,237	15,345
COMCAST CORP CL A	5,971	5,789
COMERICA	7,686	7,899
COSTCO WHOLESALE CORP	3,649	7,130
DANAHER CORP DEL	10,610	11,343
DIAMONDBACK ENERGY	4,203	5,099
DOWDUPONT	4,651	4,278
EXXON MOBIL		
FACEBOOK CL A		
FORTIVE CORP COM	4,223	5,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD	3,614	2,165
GILEAD SCIENCES		
GOLD SACHS INTL EQ INSGHT FD	67,872	56,711
HALLIBURTON CO COM		
HARDING LOEVNER INTL EQUITY	53,761	56,482
HENRY SCHEIN INC		
HOME DEPOT	6,800	10,309
INTEL CORP	11,234	14,079
INTERNATIONAL BUSINESS MACHS		
INTUIT	3,404	6,890
INTUITIVE SURGICAL INC COM	10,559	11,973
ISHARES BARCLAYS TIPS BOND FD	30,756	30,115
ISHARES CORE MSCI EAFE ETF FD	62,850	57,750
ISHARES CORE S&P MIDCAP ETF		
ISHARES CORE S&P SMALLCAP ETF	12,977	26,342
ISHARES CORE US CREDIT BOND ETF		
ISHARES EDGE MSCI USA QUAL FACTR ETF	96,340	88,274
JOHNSON & JOHNSON		
JP MORGAN CHASE & CO	4,580	12,691
KT SHORT TERM INVESTMENT FUND	219,617	219,617
KT GOVERNMENT MORTGAGE FD	51,135	50,908
MARKETAXESS HOLDINGS INC	4,653	5,283
MASTERCARD INC	3,957	13,205
MCDONALDS	4,996	8,879
MCKESSON CORP		
MERCK & CO INC		
MICROSOFT CORP	20,573	32,502
MONDELEZ INTERNATIONAL CL A	5,156	5,204
NETFLIX.COM INC	5,011	4,015
NEUBERGER BERMAN EMRG MKTS	96,887	96,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC COM	7,394	7,822
NORTHERN TR CORP COM	7,369	6,269
ORACLE CORP		
PARAMETRIC VOL RSK PREM-DEFENSV FD I	95,491	92,394
PNC FINANCIAL SVC GROUP	8,874	8,768
PARSLEY ENERGY INC CL A	8,147	4,794
PFIZER	15,676	20,297
PHILIP MORRIS INTERNATL	4,947	3,672
PIONEER NATURAL RESOURCES CO	6,514	5,918
PRICELINE.COM INC		
PRINCIPAL MIDCAP FD INSTIT	60,467	49,874
PROCTER & GAMBLE CO	10,141	10,571
PROLOGIS INC COM	4,620	4,404
PUBLIC STORAGE REIT		
QUALCOMM INC		
REPUBLIC SERVICES INC	5,031	10,093
ROPER TECHNOLOGIES INC	6,753	10,661
SEMPRA ENERGY	3,479	3,787
SHERWIN WILLIAMS CO	4,677	5,902
SQUARE INC CL A	3,298	3,926
STARBUCKS		
SYNCHRONY FINANCIAL COM		
THERMO FISHER SCIENTIFIC INC	4,302	13,427
TIME WARNER INC		
UNDISCOVERED MGRS BEHAVR VALUE FD	28,971	22,190
UNITED TECHNOLOGIES CORP	6,322	9,051
VANGUARD SHORTTERM CORP BD ETF	88,754	87,682
VERIZON COMMUNICATIONS INC	5,054	6,746
V F CORP COM	5,236	4,637
WALT DISNEY CO	11,958	15,351

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

ZOETIS INC CL A Value Market Value

10,130 10,265

Investments Corporation Stock Schedule

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317029319
TY 2018 Investments Governments	nent Obligat	ions Schedule	
Name:	MARION G WE	EEKS FOUNDATION	
EIN:	94-3212001		
US Government Securities - End of Year Book Value:		110,667	
US Government Securities - End of Year Fair Market Value:		123,047	
State & Local Government Securities - End of Year Book Value:			
State & Local Government Securities - End of Year Fair Market Value:			

TY 2018 Investments - Land Schedule	

Name: MARION G WEEKS FOUNDATION

224,590

Category/ Item Cost/Other Accumulated Basis Depreciation

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FARMERS LOOP RD FAIRBANKS

LAND/FENC

ımulated Book Value E

224,590

End of Year Fair Market Value

542,694

DLN: 93491317029319

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	As Filed Data - DLN: 93491317029319					
TY 2018 Legal Fees Schedule							
Name: MARION G WEEKS FOUNDATION EIN: 94-3212001							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
INDIRECT LEGAL FEES	4,848	4,848					

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491317029319							
TY 2018 Other Expenses Schedule							
Nan	ne: MARION G WEE	KS FOUNDATION	l				
EJ	<b>IN:</b> 94-3212001						
Other Expenses Schedule	Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
EXPENSES							
PROPERTY INSURANCE	371	371					
LIABILITY INSURANCE	1,917	367		1,550			
PROPERTY MAINTENANCE	3,350	3,350					
TRUSTEE FEES ALLOCATED TO TAX		-10					

DLN: 93491317029319

## Name: MARION G WEEKS FOUNDATION

Consistion 94-3212001

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_	other ancome ocheane					
	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
	EXCISE TAX ESTIMATES REFUNDED	875				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	-	DLN	N: 93491317029319			
<b>TY 2018 Other Professional F</b>	TY 2018 Other Professional Fees Schedule						
Name: MARION G WEEKS FOUNDATION EIN: 94-3212001							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

2,850

2,850

APPRAISAL

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	ed Data - DLN: 93491		N: 93491317029319
TY 2018 Taxes Schedule				
Name:	MARION G WEEKS FOUNDATION			
EIN:	: 94-3212001			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	8,933	8,933		
FOREIGN TAXES ON SECURITIES	437	437		
INVESTMENT INCOME EXCISE TAX	841			
BIENNIAL LICENSE	100	100		