

Return of Private Foundation

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

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Form 990-PF Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: MARIE LAMFROM CHARITABLE FOUNDATION TRUST. A Employer identification number: 93-1254171. B Telephone number: (503) 722-3490. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$388,446,637. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (246,036,604); 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (2,851,583); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-569,272); b Gross sales price for all assets on line 6a (10,364,720); 7 Capital gain net income (from Part IV, line 2) (0); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (583); 12 Total. Add lines 1 through 11 (248,319,498); 13 Compensation of officers, directors, trustees, etc. (156,660); 14 Other employee salaries and wages (169,798); 15 Pension plans, employee benefits (8,972); 16a Legal fees (attach schedule) (27,145); b Accounting fees (attach schedule) (10,482); c Other professional fees (attach schedule) (717,334); 17 Interest; 18 Taxes (attach schedule) (see instructions) (37,851); 19 Depreciation (attach schedule) and depletion (141,673); 20 Occupancy; 21 Travel, conferences, and meetings (3,172); 22 Printing and publications; 23 Other expenses (attach schedule) (84,004); 24 Total operating and administrative expenses. Add lines 13 through 23 (1,357,091); 25 Contributions, gifts, grants paid (10,845,610); 26 Total expenses and disbursements. Add lines 24 and 25 (12,202,701); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (236,116,797); b Net investment income (if negative, enter -0-) (2,197,275); c Adjusted net income (if negative, enter -0-).

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	88,859,472	53,916,591	53,916,591
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	684,606	30,063,653	30,063,653
	<b>b</b> Investments—corporate stock (attach schedule)	19,202,644	132,534,897	132,534,897
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	10,364,562	67,756,967	67,756,967
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	12,530,102	98,920,795	98,920,795
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>6,241,249</u> Less: accumulated depreciation (attach schedule) ▶ <u>987,515</u>	5,391,916	5,253,734	5,253,734
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	137,033,302	388,446,637	388,446,637	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		1,171	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	1,171	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	137,033,302	388,445,466	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	137,033,302	388,445,466		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	137,033,302	388,446,637		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	137,033,302
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	236,116,797
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	15,295,367
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	388,445,466
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	388,445,466

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> CAPITAL GAIN DISTRIBUTIONS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 10,364,720		10,950,686	-585,966
<b>b</b>			16,694
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			-585,966
<b>b</b>			16,694
<b>c</b>			
<b>d</b>			
<b>e</b>			

Capital gain net income or (net capital loss)

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

<b>2</b>	-569,272
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**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

<b>3</b>	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 26,957
b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 0
d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 26,957
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 3,585
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) OR
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MARIELAMFROM.ORG
14 The books are in care of THE FOUNDATION Telephone no. (503) 722-3490 Located at 29100 SW TOWN CENTER LOOP W SUITE 290 WILSONVILLE OR 97070 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for TYLER HOBBS, SARAH A BANY, RACHAEL SNEDDON, ANNA BANY, and RUSSELL SNEDDON.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for DONYA SAUNDERS and SAMIRA GODIL.

Total number of other employees paid over \$50,000.

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BADGLEYPHELPS WEALTH MANAGERS 1420 FIFTH AVENUE SUITE 3200 SEATTLE, WA 98101	INVESTMENT MANAGEMENT	350,254
BARWICK & PARTNERS INC 3825A INTERLAKE AVENUE N SEATTLE, WA 98103	INVESTMENT MANAGEMENT	255,432
LAWRENCE PUBLIC RELATIONS 1509 SW SUNSET BOULEVARD SUITE 1A PORTLAND, OR 97239	PUBLIC RELATIONS	78,431

**Total** number of others receiving over \$50,000 for professional services. . . . . ►

0

**Part VIII- Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

**Part VIII- Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	172,599,933
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	98,105,258
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	270,705,191
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	270,705,191
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	4,060,578
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	266,644,613
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	13,332,231

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	13,332,231
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	30,542
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	30,542
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	13,301,689
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	13,301,689
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	13,301,689

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				13,301,689
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				839,461
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .				393,749
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,233,210			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>11,404,211</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				11,404,211
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,233,210			1,233,210
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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			0	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				664,268
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017				
<b>b</b> Excess from 2018				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020				
<b>e</b> Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
<b>b.</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2021	<b>(b)</b> 2020	<b>(c)</b> 2019	<b>(d)</b> 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 RACHAEL SNEDDON  
 29100 SW TOWN CENTER LOOP W SUITE  
 290  
 WILSONVILLE, OR 97070  
 (503) 722-3490  
 RACHAEL@MIDWAYLLC.NET

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**b** The form in which applications should be submitted and information and materials they should include:  
 ONLINE FORM SUBMISSION THROUGH OUR WEBSITE.

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**c** Any submission deadlines:  
 NO

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 FOCUS IS PACIFIC NORTHWEST.

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Table with 5 columns: Name and address (home or business), Recipient, If recipient is an individual, show any relationship to any foundation manager or substantial contributor, Foundation status of recipient, Purpose of grant or contribution, Amount. The table contains numerous rows of grant data.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a MISCELLANEOUS INCOME
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES - GARY MCGEE & CO. LLP	10,482	0		10,482

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Identifier	Return Reference	Explanation
SECTION 1.263(A)-1(F) DEMINIMIS SAFE HARBOR ELECTION	PART II, LINE 14	TAXPAYER IS MAKING THE DEMINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. SECTION 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAX YEAR.

**TY 2021 IRS 990 e-File Render**

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M CO 2.25%26 DUE 09/19/26	128,382	128,382
ABBOTT LABORATOR 2.95%25 DUE 03/15/25	388,515	388,515
ABBVIE INC. 2.9%22 DUE 11/06/22	76,371	76,371
ABBVIE INC. 2.6%24 DUE 11/21/24	206,863	206,863
ABBVIE INC. 3.2%26 DUE 05/14/26	370,316	370,316
ADOBE INC. 3.25%25 DUE 02/01/25	158,592	158,592
ADOBE INC. 2.15%27 DUE 02/01/27	1,721,570	1,721,570
AIR PRODUCTS AND 1.5%25 DUE 10/15/25	401,279	401,279
AIR PRODUCTS AND 1.85%27 DUE 05/15/27	456,469	456,469
AMGEN INC. 2.25%23 DUE 08/19/23	102,036	102,036
AMGEN INC. 2.6%26 DUE 08/19/26	520,635	520,635
AMAZON.COM, INC. 1.2%27 DUE 06/03/27	1,476,594	1,476,594
AMERICAN WATER CA 3.4%25 DUE 03/01/25	264,393	264,393
APPLE INC. 2.25%21 DUE 02/23/21	249,261	249,261
APPLE INC. 2.05%26 DUE 09/11/26	1,231,340	1,231,340
BANK OF AMERICA C 3.5%26 DUE 04/19/26	161,589	161,589
BANK OF AMERICA C VAR 26 DUE 02/13/26	252,952	252,952
BANK OF AMERICA 3.248%27 DUE 10/21/27	1,012,412	1,012,412
BBVA USA 2.5%24 DUE 08/27/24	361,286	361,286
BIOGEN INC. 3.625%22 DUE 09/15/22	76,546	76,546
BLACKROCK INC. 3.375%22 DUE 06/01/22	50,623	50,623
BLACKROCK INC. 3.5%24 DUE 03/18/24	105,497	105,497
BLACKROCK INC. 3.2%27 DUE 03/15/27	690,865	690,865
BOSTON SCIENTIF 3.375%22 DUE 05/15/22	74,672	74,672
BRISTOL-MYERS SQ 0.75%25 DUE 11/13/25	876,184	876,184
CATERPILLAR FINL 0.8%25 DUE 11/13/25	978,229	978,229
CINTAS CORPORATIO 2.9%22 DUE 04/01/22	200,827	200,827
CITIGROUP INC. 3.2%26 DUE 10/21/26	688,447	688,447
COMCAST CORP 2.35%27 DUE 01/15/27	77,591	77,591
CONSTELLATION BR 4.25%23 DUE 05/01/23	416,560	416,560
COSTCO WHOLESAL 1.375%27 DUE 06/20/27	1,786,433	1,786,433
DEERE & CO 2.75%25 DUE 04/15/25	730,649	730,649
DIAGEO INVESTME 2.875%22 DUE 05/11/22	201,734	201,734
DIAGEO CAPITAL 1.375%25F DUE 09/29/25	745,988	745,988
ECOLAB INC. 2.7%26 DUE 11/01/26	1,574,225	1,574,225
EMERSON ELECTRI 0.875%26 DUE 10/15/26	824,037	824,037
EQUIFAX INC. 3.3%22 DUE 12/15/22	66,148	66,148
ESTEE LAUDER COS 2.35%22 DUE 08/15/22	30,334	30,334
GENERAL DYNAMICS 1.15%26 DUE 06/01/26	197,163	197,163
GENERAL ELECTRIC 3.45%24 DUE 05/15/24	728,853	728,853
GOLDMAN SACHS INT 3.5%25 DUE 01/23/25	948,211	948,211
HOME DEPOT INC. 2.7%23 DUE 04/01/23	152,906	152,906

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC. 2.125%26 DUE 09/15/26	927,122	927,122
HONEYWELL INTERNT 1.35%25 DUE 06/01/25	800,357	800,357
HONEYWELL INTERNT 1.1%27 DUE 03/01/27	583,519	583,519
ILLINOIS TOOL WO 2.65%26 DUE 11/15/26	1,255,967	1,255,967
JOHNSON & JOHNSO 0.95%27 DUE 09/01/27	463,825	463,825
JPMORGAN CHASE 2.972%23 DUE 01/15/23	200,180	200,180
JPMORGAN CHASE 3.125%25 DUE 01/23/25	890,882	890,882
LABORATORY CORP 3.25%24 DUE 09/01/24	835,414	835,414
LOWE'S COMPANIES 2.5%26 DUE 04/15/26	1,159,804	1,159,804
MARSH & MCLENNAN 3.75%26 DUE 03/14/26	81,238	81,238
MASTERCARD INC. 3.375%24 DUE 04/01/24	210,483	210,483
MASTERCARD INC. 2.95%26 DUE 11/21/26	1,064,053	1,064,053
MCDONALD'S CORP 3.35%23 DUE 04/01/23	154,338	154,338
MCDONALD'S CORP 3.375%25 DUE 05/26/25	956,423	956,423
MERCK & CO, INC. 2.8%23 DUE 05/18/23	180,116	180,116
MERCK & CO, INC. 2.75%25 DUE 02/10/25	449,417	449,417
MERCK & CO, INC. 0.75%26 DUE 02/24/26	195,532	195,532
MICROSOFT CORP 3.125%25 DUE 11/03/25	106,626	106,626
MIDAMERICAN EMERG 3.5%24 DUE 10/15/24	184,563	184,563
MONDELEZ INTERNTN 1.5%25 DUE 05/04/25	1,301,161	1,301,161
MORGAN STANLEY 3.75%23 DUE 02/25/23	103,332	103,332
MORGAN STANLEY 3.125%26 DUE 07/27/26	1,853,217	1,853,217
NIKE, INC. 2.4%25 DUE 03/27/25	930,475	930,475
NIKE, INC. 2.375%26 DUE 11/01/26	208,207	208,207
NVIDIA CORP 1.55%28 DUE 06/15/28	148,062	148,062
NVR, INC. 3.95%22 DUE 09/15/22	101,497	101,497
ORACLE CORP 2.5%25 DUE 04/01/25	844,192	844,192
PAYPAL HOLDINGS 2.4%24 DUE 10/01/24	103,356	103,356
PAYPAL HOLDINGS 2.65%26 DUE 10/01/26	1,838,366	1,838,366
PEPSICO, INC. 3.6%24 DUE 03/01/24	210,069	210,069
PEPSICO, INC. 2.625%27 DUE 03/19/27	1,049,076	1,049,076
PFIZER INC. 3%26 DUE 12/15/26	290,229	290,229
PNC FINL SVCS GRO 2.6%26 DUE 07/23/26	1,671,550	1,671,550
PROLOGIS, INC. 2.125%27 DUE 04/15/27	1,372,202	1,372,202
QUALCOMM INC. 2.9%24 DUE 05/20/24	78,146	78,146
RAYTHEON TECHNOL 3.95%25 DUE 08/16/25	162,436	162,436
RAYTHEON TECHNOLO 3.2%24 DUE 03/15/24	520,339	520,339
RAYTHEON TECHNO 3.125%27 DUE 05/04/27	1,269,426	1,269,426
REPUBLIC SERVICES 3.2%25 DUE 03/15/25	104,818	104,818
REPUBLIC SERVICES 2.9%26 DUE 07/01/26	1,251,485	1,251,485
ROPER TECHNOLOGIE 1%25 DUE 09/15/25	781,582	781,582
S&P GLOBAL INC. 2.95%27 DUE 01/22/27	1,136,305	1,136,305
SALESFORCE.COM 0.625%24 DUE 07/15/24	297,049	297,049
STARBUCKS CORP 3.8%25 DUE 08/15/25	161,789	161,789
STARBUCKS CORP 2.45%26 DUE 06/15/26	930,422	930,422
STRYKER CORP 1.15%25 DUE 06/15/25	1,089,517	1,089,517
STRYKER CORP 3.5%26 DUE 03/15/26	80,397	80,397

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SVB FINL GROUP 1.8%26 DUE 10/28/26	498,269	498,269
TARGET CORP 2.25%25 DUE 04/15/25	896,907	896,907
TARGET CORP 2.5%26 DUE 04/15/26	130,924	130,924
TEXAS INSTRUMENTS 2.9%27 DUE 11/03/27	1,175,357	1,175,357
TRUIST BANKS 2.45%22 DUE 08/01/22	151,605	151,605
THE BOEING CO 2.8%23 DUE 03/01/23	203,520	203,520
THE CHARLES SCHWA 0.9%26 DUE 03/11/26	487,904	487,904
THE CLOROX CO 3.05%22 DUE 09/15/22	176,960	176,960
THE COCA-COLA CO 1.45%27 DUE 06/01/27	273,342	273,342
THE PROCTER & GA 2.45%26 DUE 11/03/26	261,816	261,816
THE SHERWIN-WIL 3.125%24 DUE 06/01/24	208,833	208,833
THE SHERWIN-WILL 3.45%27 DUE 06/01/27	811,776	811,776
THE WALT DISNEY 1.75%26 DUE 01/13/26	757,819	757,819
THE WALT DISNEY 1.85%26 DUE 07/30/26	252,071	252,071
TRUIST FINL CORP 2.75%22 DUE 04/01/22	100,374	100,374
U.S. BANCORP 3.7%24 DUE 01/30/24	158,207	158,207
U.S. BANCORP 2.375%26 DUE 07/22/26	1,294,649	1,294,649
US BANK NA CINCI 2.05%25 DUE 01/21/25	383,170	383,170
UNION PACIFIC CO 2.75%26 DUE 03/01/26	104,683	104,683
UNITED HEALTH GRO 1.25%26 DUE 01/15/26	994,606	994,606
V.F. CORP 2.4%25 DUE 04/23/25	821,796	821,796
VERIZON COMMUNICATN 0.85%25 DUE 11/20/25	244,062	244,062
VISA INC. 2.8%22 DUE 12/14/22	203,583	203,583
VISA INC. 3.15%25 DUE 12/14/25	479,980	479,980
WALMART INC. 1.05%26 DUE 09/17/26	1,135,286	1,135,286
WASTE MANAGEMENT 2.9%22 DUE 09/15/22	30,331	30,331
WASTE MANAGEMENT 0.75%25 DUE 11/15/25	1,651,620	1,651,620
WEC ENERGY GROUP 3.55%25 DUE 06/15/25	50,955	50,955
WELLS FARGO & CO 3%25 DUE 02/19/25	1,095,417	1,095,417
ZOETIS INC. 3%27 DUE 09/12/27	369,007	369,007

**TY 2021 IRS 990 e-File Render****Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST**EIN:** 93-1254171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	874,840	874,840
ACCENTURE PLC	829,100	829,100
ADOBE INC.	1,468,685	1,468,685
ALLY FINL INC.	835,079	835,079
ALPHABET INC. CLASS A	2,236,515	2,236,515
ALPHABET INC. CLASS C	2,395,893	2,395,893
AMAZON COM INC.	4,744,766	4,744,766
AMGEN INC.	481,886	481,886
APPLE INC.	8,695,780	8,695,780
APPLIED MATERIALS	954,546	954,546
APTIV PLC	1,408,013	1,408,013
BALL CORP	614,973	614,973
BANK OF AMERICA CORP	2,101,352	2,101,352
BERKSHIRE HATHAWAY	1,995,526	1,995,526
BOEING CO	693,145	693,145
BOOKING HOLDINGS INC.	873,320	873,320
CATERPILLAR INC.	1,090,967	1,090,967
CHEVRON CORPORATION	2,132,719	2,132,719
CHIPOTLE MEXICAN GRL	536,713	536,713
CISCO SYSTEMS INC.	1,583,743	1,583,743
COGNEX CORP	489,499	489,499
COSTAR GROUP INC.	1,045,567	1,045,567
COSTCO WHOLESALE CO	2,923,087	2,923,087
D R HORTON CO	1,193,058	1,193,058
DANAHER CORP	3,499,021	3,499,021
ECOLAB INC.	1,630,635	1,630,635
EOG RESOURCES INC.	1,017,015	1,017,015
ESTEE LAUDER CO INC.	1,416,385	1,416,385
FIDELITY NATL INFO	843,730	843,730
FIRST REPUBLIC BANK	1,732,619	1,732,619
GENERAL MOTORS CO	731,116	731,116
HOME DEPOT INC.	2,465,574	2,465,574
HONEYWELL INTL INC.	856,559	856,559
INTEL CORP	584,371	584,371
JOHNSON & JOHNSON	1,637,482	1,637,482
JOHNSON CONTROLS INTER F	1,759,548	1,759,548
JPMORGAN CHASE & CO	3,617,347	3,617,347
LAM RESEARCH CORP	2,573,838	2,573,838
LILLY ELI & CO	1,716,984	1,716,984
LINDE PLC	1,001,183	1,001,183
L3HARRIS TECHNOLOGIES IN	982,823	982,823
MARSH & MCLENNAN	1,655,114	1,655,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	1,337,937	1,337,937
MEDTRONIC PLC	1,746,960	1,746,960
META PLATFORMS INC.	2,449,973	2,449,973
MICRON TECHNOLOGY	737,748	737,748
MICROSOFT CORP	7,926,390	7,926,390
MONDELEZ INTL	1,380,375	1,380,375
MORGAN STANLEY	2,875,106	2,875,106
NETFLIX INC.	1,922,386	1,922,386
NEXTERA ENERGY INC.	2,747,865	2,747,865
NIKE INC.	796,516	796,516
NVIDIA CORP	2,809,633	2,809,633
PALO ALTO NETWORKS	1,516,057	1,516,057
PAYPAL HOLDINGS INCO	2,019,126	2,019,126
PEPSICO INCORPORATED	1,092,810	1,092,810
PFIZER INCORPORATED	1,431,195	1,431,195
PPG INDUSTRIES INC.	754,942	754,942
PROCTER & GAMBLE	1,282,467	1,282,467
RAYTHEON TECHNOLOGIES CO	946,832	946,832
SALESFORCE COM	2,001,274	2,001,274
SERVICE NOW INC.	2,212,167	2,212,167
SHERWIN WILLIAMS CO	1,309,683	1,309,683
STRYKER CORP	804,934	804,934
SYNOPSIS INC.	657,773	657,773
THERMO FISHER SCNTFC	2,833,768	2,833,768
TRUIST FINL CORP	1,055,247	1,055,247
UNION PACIFIC CORP	2,031,312	2,031,312
UNITED PARCEL SRVC	571,216	571,216
UNITED HEALTH GRP INC.	1,554,625	1,554,625
VALERO ENERGY CORP	1,019,693	1,019,693
VERISK ANALYTICS INC.	647,535	647,535
VERIZON COMMUNICATN	1,079,053	1,079,053
VISA INC.	2,652,097	2,652,097
WALMART INC.	1,153,324	1,153,324
WALT DISNEY CO	2,016,358	2,016,358
ZOETIS INC.	1,240,404	1,240,404

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

**US Government Securities - End of  
Year Book Value:**

30,063,653

**US Government Securities - End of  
Year Fair Market Value:**

30,063,653

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

0

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

0

**TY 2021 IRS 990 e-File Render**

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP	FMV	1,327,072	1,327,072
DIGITAL REALTY TRUST	FMV	1,349,518	1,349,518
EQUINIX INC.	FMV	1,352,498	1,352,498
PROLOGIS INC.	FMV	3,190,085	3,190,085
BRCLYS BK IPATH BLOOM	FMV	841,054	841,054
INVESCO S&P 500 QUALITY	FMV	789,902	789,902
ISHARES CORE S&P MID CAP	FMV	10,788,179	10,788,179
ISHARES ESG AWARE MSCI	FMV	1,392,880	1,392,880
ISHARES EXPONENTIAL	FMV	775,331	775,331
ISHARES MSCI EAFE ETF	FMV	14,304,024	14,304,024
ISHARES RUSSELL 2000 GROWTH ETF (IWO)	FMV	9,090,118	9,090,118
ISHARES RUSSELL 2000 VALUE ETF (IWN)	FMV	9,728,205	9,728,205
ISHARES RUSSELL MID CAP (IWR)	FMV	3,630,857	3,630,857
ISHARES RUSSELL MID CAP FORWARD SPLIT (IWP)	FMV	2,658,471	2,658,471
ISHARES 3-7 YEAR TRERY	FMV	2,468,534	2,468,534
JPMORGAN EQUITY PREMIUM	FMV	1,246,739	1,246,739
JPMORGAN ULTRA SHORT	FMV	660,278	660,278
QUADRATIC INTRST RT VLT	FMV	1,090,647	1,090,647
SPDR INTRMDT TRM CRPRATE	FMV	1,972,886	1,972,886
VANGUARD FTSE DEVELOPED	FMV	7,118,785	7,118,785
VANGUARD FTSE EMERGING	FMV	5,101,799	5,101,799
VANGUARD LARGE CAP ETF	FMV	2,799,218	2,799,218
VANGUARD SMALL CAP ETF	FMV	13,139,543	13,139,543
WSDMTRE EMRG MKT EX STT	FMV	2,104,172	2,104,172

**TY 2021 IRS 990 e-File Render**

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,410,699	0	1,410,699	1,410,699
LAND IMPROVEMENTS	301,510	97,991	203,519	203,519
BUILDING	1,396,622	321,514	1,075,108	1,075,108
BUILDING IMPROVEMENTS	2,901,692	499,821	2,401,871	2,401,871
EQUIPMENT	230,726	68,189	162,537	162,537

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES - STOEL RIVES LLP	27,145	0		27,145

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SOFTWARE	13,085	0		13,085
DUES & SUBSCRIPTIONS	11,745	0		11,745
INSURANCE	29,203	0		29,203
OFFICE EXPENSES	8,101	0		8,101
RECRUITMENT FEES	7,524	0		7,524
OREGON CHARITABLE REGISTRATION FEES	2,400	0		2,400
MISCELLANEOUS	11,946	0		11,946

# TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	583		583

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Description	Amount
NET UNREALIZED INCREASE IN INVESTMENT VALUE	15,295,367

**TY 2021 IRS 990 e-File Render**

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - BADGLEY+PHELPS WEALTH MANAGERS	255,432	255,432		0
INVESTMENT MANAGEMENT FEES - BARWICK & PARTNERS, INC.	350,254	350,254		0
PUBLIC RELATIONS - LAWRENCE PUBLIC RELATIONS	78,431	0		78,431
OFFICE MANAGER - NW STAFFING RESOURCES, INC.	8,755	0		8,755
BRAND DESIGNER - TIANA GIDLEY	3,900	0		3,900
PAYROLL PROCESSING FEES - PAYCOM PAYROLL LLC	4,622	0		4,622
COMPUTER & IT SERVICES - AMBIENT IT SOLUTIONS	5,102	0		5,102
CONSULTING FEES - CARPENTER SMITH CONSULTING	938	0		938
CONSULTING FEES - JEN FULWYLER CONSULTING	2,500	0		2,500
CONSULTING FEES - CANDY D. SOLOVJOVS CONSULTING	7,400	0		7,400

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Name	Address
GERTRUDE BOYLE TRUST	29100 SW TOWN CENTER LOOP W SUITE 290 WILSONVILLE, OR 97070

## TY 2021 IRS 990 e-File Render

**Name:** MARIE LAMFROM CHARITABLE  
FOUNDATION TRUST

**EIN:** 93-1254171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	6,000	0		0
FOREIGN INVESTMENT TAXES	31,851	31,851		0