Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
MARIE LAMFROM CHARITABLE FOUNDATION TRUST

A Employer identification number
93-1254171

Number and street (or P.O. box number if mail is not delivered to street address) 29030 SW TOWN CTR LOOP E 202-436
Room/suite

B Telephone number (see instructions)
(503) 722-3490

City or town, state or province, country, and ZIP or foreign postal code
WILSONVILLE, OR 97070

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 352,281,602

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	51,429			
	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	6,510,859	6,510,859		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,930,153			
	b	Gross sales price for all assets on line 6a 47,030,685				
	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)	48,500	0		
	12	**Total.** Add lines 1 through 11	680,635	6,510,859		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	239,103	11,955		227,148
	14	Other employee salaries and wages	1,000,969	50,048		950,921
	15	Pension plans, employee benefits	160,345	8,017		152,328
	16a	Legal fees (attach schedule)	40,462	0		40,462
	b	Accounting fees (attach schedule)	15,042	0		15,042
	c	Other professional fees (attach schedule)	1,364,814	1,302,567		62,247
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	155,895	81,433		0
	19	Depreciation (attach schedule) and depletion	142,692	0		
	20	Occupancy	29,645	0		29,645
	21	Travel, conferences, and meetings	1,155	0		1,155
	22	Printing and publications				
	23	Other expenses (attach schedule)	129,574	0		129,574
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,279,696	1,454,020		1,608,522
	25	Contributions, gifts, grants paid	21,237,928			21,237,928
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,517,624	1,454,020		22,846,450
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-23,836,989			
	b	**Net investment income** (if negative, enter -0-)		5,056,839		
	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
Assets	1	Cash—non-interest-bearing	20,365,206	11,281,113	11,281,113
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	49,020,202	38,264,921	38,264,921
	b	Investments—corporate stock (attach schedule)	103,161,906	130,908,781	130,908,781
	c	Investments—corporate bonds (attach schedule)	67,075,492	74,778,832	74,778,832
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	86,126,162	92,138,545	92,138,545
	14	Land, buildings, and equipment: basis ▶ 6,181,525			
		Less: accumulated depreciation (attach schedule) ▶ 1,272,115	5,117,041	4,909,410	4,909,410
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	330,866,009	352,281,602	352,281,602
Liabilities	17	Accounts payable and accrued expenses	1,105	6,027	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	1,105	6,027	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	330,864,904	352,275,575	
	29	**Total net assets or fund balances** (see instructions)	330,864,904	352,275,575	
	30	**Total liabilities and net assets/fund balances** (see instructions)	330,866,009	352,281,602	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	330,864,904
2	Enter amount from Part I, line 27a	2	-23,836,989
3	Other increases not included in line 2 (itemize) ▶	3	45,247,660
4	Add lines 1, 2, and 3	4	352,275,575
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	352,275,575

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.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DISTRIBUTION	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47,030,685		52,964,378	-5,933,693
b				3,540
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-5,933,693
b				3,540
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-5,930,153
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)			1	70,290
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	70,290
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	70,290
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	67,488		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	70,488
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	164
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	34
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 34	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.MARIELAMFROM.ORG	13	Yes	
14	The books are in care of ▶THE FOUNDATION Telephone no. ▶(503) 722-3490 Located at ▶29030 SW TOWN CENTER LOOP EAST STE 202-436 WILSONVILLE OR ZIP+4 ▶97070			
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 2023, 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 country ▶	16	Yes	No

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

			Yes	No
	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
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 2023?	1d		No
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

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

(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
TYLER HOBBS 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	DIRECTOR OF FOUNDATION OPERATIONS 40.00	224,985	14,118	0
SARAH A BANY 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	CO FOUNDER & BOARD PRESIDENT 5.00	0	0	0
RACHAEL SNEDDON 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	BOARD MEMBER & CEO 10.00	0	0	0
ANNA BANY 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	BOARD MEMBER 1.00	0	0	0
RUSSELL SNEDDON 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	BOARD MEMBER 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRITTANY LELAND 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	DIRECTOR - TEAM OPER 40.00	162,222	7,889	0
SAMIRA GODIL 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	SENIOR PROGRAM OFFIC 40.00	153,174	5,373	0
KEISHA GORDON 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM OFFICER 40.00	142,181	5,621	0
MARINA BHARGAVA 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM OFFICER 40.00	131,130	4,975	0
DONYA SAUNDERS 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM OFFICER 40.00	112,294	8,931	0
Total number of other employees paid over $50,000 ▶				0

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	746,862
BARWICK & PARTNERS INC 3825A INTERLAKE AVENUE N SEATTLE,WA 98103	INVESTMENT MANAGEMENT	555,705

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	323,438,128
b	Average of monthly cash balances		1b	12,937,823
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	336,375,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	336,375,951
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	5,045,639
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	331,330,312
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	16,566,516

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.)

1	Minimum investment return from Part IX, line 6		1	16,566,516
2a	Tax on investment income for 2022 from Part V, line 5	2a 70,290		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	70,290
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	16,496,226
4	Recoveries of amounts treated as qualifying distributions		4	111,225
5	Add lines 3 and 4		5	16,607,451
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	16,607,451

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	22,846,450
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	19,861
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	22,866,311

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				16,607,451
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			460,816	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 22,866,311				
a Applied to 2022, but not more than line 2a			460,816	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				16,607,451
e Remaining amount distributed out of corpus	5,798,044			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,798,044			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	5,798,044			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023	5,798,044			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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.

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

RACHAEL SNEDDON
29030 SW TOWN CENTER LOOP EAST
SUITE 202-436
WILSONVILLE,OR 97070
(503) 722-3490
RACHAEL@MIDWAYLLC.NET

b The form in which applications should be submitted and information and materials they should include:

ONLINE FORM SUBMISSION THROUGH OUR WEBSITE.

c Any submission deadlines:

NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

FOCUS IS PACIFIC NORTHWEST.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,510,859	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,930,153	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERY OF PRIOR YEAR GRANT			01	26,425	
b MISCELLANEOUS INCOME			01	22,075	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		629,206	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 629,206

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date: 2024-05-21 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
YEE LEE MCGEE				P01294356
Firm's name ▶ GARY MCGEE & CO LLP				Firm's EIN ▶
Firm's address ▶ 1000 SW BROADWAY SUITE 1200 PORTLAND, OR 97205				Phone no. (503) 222-2515

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization	**Employer identification number**
MARIE LAMFROM CHARITABLE FOUNDATION TRUST	93-1254171

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MARIE LAMFROM CHARITABLE FOUNDATION TRUST

Employer identification number
93-1254171

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERTRUDE BOYLE TRUST 29100 SW TOWN CENTER LOOP W SUITE 2 WILSONVILLE, OR 97070	$ 51,429	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
MARIE LAMFROM CHARITABLE
FOUNDATION TRUST

Employer identification number
93-1254171

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
MARIE LAMFROM CHARITABLE
FOUNDATION TRUST

Employer identification number
93-1254171

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 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
GARY MCGEE & CO. LLP	15,042	0		15,042

TY 2023 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	116,858	116,858
ABBOTT LABORATOR 2.95%25 DUE 03/15/25	362,318	362,318
ABBVIE INC. 2.6%24 DUE 11/21/24	195,496	195,496
ABBVIE INC. 3.2%26 DUE 05/14/26	339,027	339,027
ADOBE INC. 3.25%25 DUE 02/01/25	147,411	147,411
ADOBE INC. 2.15%27 DUE 02/01/27	1,712,460	1,712,460
AIR PRODUCTS AND 1.5%25 DUE 10/15/25	378,133	378,133
AIR PRODUCTS AND 1.85%27 DUE 05/15/27	414,812	414,812
AMGEN INC. 2.6%26 DUE 08/19/26	475,087	475,087
AMAZON.COM, INC. 1.2%27 DUE 06/03/27	1,353,513	1,353,513
AMAZON.COM, INC. 4.55%27 DUE 12/01/27	71,024	71,024
AMERICAN WATER CA 3.4%25 DUE 03/01/25	244,878	244,878
APPLE INC. 1.125%25 DUE 05/11/25	238,403	238,403
APPLE INC. 2.05%26 DUE 09/11/26	1,131,260	1,131,260
AUTOMATIC DATA PR 1.7%28 DUE 05/15/28	541,613	541,613
BANK OF AMERICA C 3.5%26 DUE 04/19/26	146,048	146,048
BANK OF AMERICA C VAR 26 DUE 02/13/26	240,162	240,162
BANK OF AMERICA 3.248%27 DUE 10/21/27	1,095,960	1,095,960
BBVA USA 2.5%24 DUE 08/27/24	342,804	342,804
BLACKROCK INC. 3.5%24 DUE 03/18/24	99,530	99,530
BLACKROCK INC. 3.2%27 DUE 03/15/27	1,449,756	1,449,756
BRISTOL-MYERS SQ 0.75%25 DUE 11/13/25	838,639	838,639
BRISTOL-MYERS SQ 3.25%27 DUE 02/27/27	145,556	145,556
CATERPILLAR FINL 0.8%25 DUE 11/13/25	933,448	933,448
CITIGROUP INC. 3.2%26 DUE 10/21/26	619,592	619,592
COMCAST CORP 2.35%27 DUE 01/15/27	70,438	70,438
COSTCO WHOLESAL 1.375%27 DUE 06/20/27	1,721,751	1,721,751
DEERE & CO 2.75%25 DUE 04/15/25	682,523	682,523
DIAGEO CAPITAL 1.375%25F DUE 09/29/25	707,856	707,856
EATON CORP PCL 3.103%27 DUE 09/15/27	621,759	621,759
ECOLAB INC. 2.7%26 DUE 11/01/26	1,435,465	1,435,465
EMERSON ELECTRI 0.875%26 DUE 10/15/26	998,261	998,261
ELI LILLY AND C 3.375%29 DUE 03/15/29	1,635,466	1,635,466
ESTEE LAUDER CO 2.375%29 DUE 12/01/29	177,726	177,726
GENERAL DYNAMICS 1.15%26 DUE 06/01/26	415,804	415,804
GENERAL ELECTRIC 3.45%24 DUE 05/15/24	693,561	693,561
GOLDMAN SACHS INT 3.5%25 DUE 01/23/25	882,247	882,247
HOME DEPOT INC. 2.125%26 DUE 09/15/26	846,944	846,944
HONEYWELL INTERNT 1.35%25 DUE 06/01/25	763,426	763,426
HONEYWELL INTERNT 1.1%27 DUE 03/01/27	544,238	544,238
ILLINOIS TOOL WO 2.65%26 DUE 11/15/26	1,430,308	1,430,308
JOHNSON & JOHNSO 0.95%27 DUE 09/01/27	423,786	423,786

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE 3.125%25 DUE 01/23/25	832,246	832,246
LABORATORY CORP 3.25%24 DUE 09/01/24	787,235	787,235
LOWE'S COMPANIES 2.5%26 DUE 04/15/26	1,061,171	1,061,171
MARSH & MCLENNAN 3.75%26 DUE 03/14/26	587,032	587,032
MASTERCARD INC. 3.375%24 DUE 04/01/24	198,833	198,833
MASTERCARD INC. 2.95%26 DUE 11/21/26	1,073,490	1,073,490
MCDONALD'S CORP 3.375%25 DUE 05/26/25	881,959	881,959
MERCK & CO, INC. 2.75%25 DUE 02/10/25	420,490	420,490
MERCK & CO, INC. 0.75%26 DUE 02/24/26	185,458	185,458
MERCK & CO, INC. 1.9%28 DUE 12/10/28	897,211	897,211
MICROSOFT CORP 3.125%25 DUE 11/03/25	97,628	97,628
MIDAMERICAN EMERG 3.5%24 DUE 10/15/24	171,852	171,852
MONDELEZ INTERNTN 1.5%25 DUE 05/04/25	1,440,360	1,440,360
MORGAN STANLEY 3.125%26 DUE 07/27/26	1,676,358	1,676,358
NEXTERA ENERGY 1.875%27 DUE 01/15/27	690,266	690,266
NIKE, INC. 2.4%25 DUE 03/27/25	874,481	874,481
NIKE, INC. 2.375%26 DUE 11/01/26	189,684	189,684
NVIDIA CORP 1.55%28 DUE 06/15/28	738,241	738,241
ORACLE CORP 2.5%25 DUE 04/01/25	798,744	798,744
PAYPAL HOLDINGS 2.4%24 DUE 10/01/24	97,784	97,784
PAYPAL HOLDINGS 2.65%26 DUE 10/01/26	1,660,976	1,660,976
PEPSICO, INC. 3.6%24 DUE 03/01/24	199,246	199,246
PEPSICO, INC. 2.625%27 DUE 03/19/27	1,659,369	1,659,369
PFIZER INC. 3%26 DUE 12/15/26	917,399	917,399
PNC FINL SVCS GRO 2.6%26 DUE 07/23/26	1,514,659	1,514,659
PRAXAIR, INC. 3.2%26 DUE 01/30/26	583,786	583,786
PROLOGIS, INC. 2.125%27 DUE 04/15/27	1,244,770	1,244,770
QUALCOMM INC. 2.9%24 DUE 05/20/24	74,283	74,283
REPUBLIC SERVICES 3.2%25 DUE 03/15/25	97,622	97,622
REPUBLIC SERVICES 2.9%26 DUE 07/01/26	1,151,362	1,151,362
ROPER TECHNOLOGIE 1%25 DUE 09/15/25	747,434	747,434
RTX CORP 3.2%24 DUE 03/15/24	496,729	496,729
RTX CORP 3.95%25 DUE 08/16/25	147,899	147,899
RTX CORP 3.125%27 DUE 05/04/27	1,330,920	1,330,920
S&P GLOBAL INC. 2.95%27 DUE 01/22/27	1,240,873	1,240,873
SALESFORCE.COM 0.625%24 DUE 07/15/24	292,243	292,243
SALESFORCE.COM 3.7%28 DUE 04/11/28	195,833	195,833
SILICON VALLEY BA 1.8%26 DUE 10/28/26	330,000	330,000
STARBUCKS CORP 3.8%25 DUE 08/15/25	147,232	147,232
STARBUCKS CORP 2.45%26 DUE 06/15/26	855,615	855,615
STRYKER CORP 1.15%25 DUE 06/15/25	1,040,201	1,040,201
STRYKER CORP 3.5%26 DUE 03/15/26	292,449	292,449
TARGET CORP 2.25%25 DUE 04/15/25	843,980	843,980
TARGET CORP 2.5%26 DUE 04/15/26	120,166	120,166
TEXAS INSTRUMENTS 2.9%27 DUE 11/03/27	1,050,141	1,050,141
THE CHARLES SCHWA 0.9%26 DUE 03/11/26	458,537	458,537
THE COCA-COLA CO 1.45%27 DUE 06/01/27	844,808	844,808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE PROCTER & GA 2.45%26 DUE 11/03/26	238,157	238,157
THE PROCTER & GAM 1.9%27 DUE 02/01/27	933,119	933,119
THE SHERWIN-WIL 3.125%24 DUE 06/01/24	197,787	197,787
THE SHERWIN-WILL 3.45%27 DUE 06/01/27	723,854	723,854
THE WALT DISNEY 1.75%26 DUE 01/13/26	709,460	709,460
THE WALT DISNEY 1.85%26 DUE 07/30/26	233,720	233,720
THERMO FISHER SCI 2.6%29 DUE 10/01/29	1,456,555	1,456,555
U.S. BANCORP 3.7%24 DUE 01/30/24	149,678	149,678
U.S. BANCORP 2.375%26 DUE 07/22/26	1,311,195	1,311,195
US BANK NA CINCI 2.05%25 DUE 01/21/25	361,605	361,605
UNION PACIFIC CO 2.75%26 DUE 03/01/26	96,290	96,290
UNITED HEALTH GRO 1.25%26 DUE 01/15/26	936,965	936,965
UNITED PARCEL SE 3.05%27 DUE 11/15/27	909,756	909,756
V.F. CORP 2.4%25 DUE 04/23/25	762,072	762,072
VERIZON COMMUNICATN 0.85%25 DUE 11/20/25	232,450	232,450
VISA INC. 2.8%22 DUE 12/14/22	438,678	438,678
WALMART INC. 1.05%26 DUE 09/17/26	1,057,295	1,057,295
WASTE MANAGEMENT 0.75%25 DUE 11/15/25	1,578,601	1,578,601
WEC ENERGY GROUP 3.55%25 DUE 06/15/25	46,785	46,785
WELLS FARGO & CO 3%25 DUE 02/19/25	1,149,149	1,149,149
ZOETIS INC. 3%27 DUE 09/12/27	331,259	331,259

TY 2023 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
ACCENTURE PLC	1,187,830	1,187,830
ADOBE INC.	1,545,194	1,545,194
ALBEMARLE CORP	311,499	311,499
ALPHABET INC. CLASS A	2,156,814	2,156,814
ALPHABET INC. CLASS C	2,333,801	2,333,801
AMAZON COM INC.	4,808,901	4,808,901
AMGEN INC.	616,939	616,939
APPLE INC.	9,139,592	9,139,592
APPLIED MATERIALS	983,117	983,117
APTIV PLC	765,850	765,850
BANK OF AMERICA CORP	1,590,301	1,590,301
BERKSHIRE HATHAWAY	3,260,229	3,260,229
BOEING CO	1,384,105	1,384,105
BOOKING HOLDINGS INC.	1,291,188	1,291,188
CATERPILLAR INC.	1,560,251	1,560,251
CHEVRON CORPORATION	1,757,851	1,757,851
CHIPOTLE MEXICAN GRL	702,097	702,097
CHUBB LTD	1,226,728	1,226,728
CISCO SYSTEMS INC.	1,513,074	1,513,074
COGNIZANT TECH SOLU	1,129,249	1,129,249
COSTAR GROUP INC.	1,035,571	1,035,571
COSTCO WHOLESALE CO	3,134,720	3,134,720
CROWN HOLDINGS INC	805,603	805,603
DANAHER CORP	1,299,437	1,299,437
ECOLAB INC.	827,318	827,318
EOG RESOURCES INC.	1,384,756	1,384,756
GENERAL MOTORS CO	447,922	447,922
GLOBAL PAYMENTS INC	888,365	888,365
HOME DEPOT INC.	1,708,838	1,708,838
HONEYWELL INTL INC.	1,288,668	1,288,668
HUMANA INC	949,498	949,498
JACOBS SOLUTIONS INC	687,810	687,810
JOHNSON & JOHNSON	2,379,313	2,379,313
JPMORGAN CHASE & CO	3,084,423	3,084,423
KKR & CO. INC	867,937	867,937
LAM RESEARCH CORP	1,626,048	1,626,048
LILLY ELI & CO	3,623,431	3,623,431
LINDE PLC	2,048,621	2,048,621
L3HARRIS TECHNOLOGIES IN	514,545	514,545
MARSH & MCLENNAN	1,804,133	1,804,133
MARVELL TECHNOLOGY INC.	577,951	577,951
MCDONALDS CORP	1,479,881	1,479,881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	532,427	532,427
MEDTRONIC PLC	1,391,151	1,391,151
META PLATFORMS INC.	2,760,534	2,760,534
MICROSOFT CORP	9,426,571	9,426,571
MONDELEZ INTL	1,507,775	1,507,775
MORGAN STANLEY	2,731,292	2,731,292
NEXTERA ENERGY INC.	1,023,773	1,023,773
NIKE INC.	518,856	518,856
NISOURCE INC	849,733	849,733
NVIDIA CORP	4,978,447	4,978,447
O REILLY AUTOMOTIVE	1,033,687	1,033,687
ORACLE CORP	1,214,554	1,214,554
PALO ALTO NETWORKS	1,903,156	1,903,156
PEPSICO INCORPORATED	1,068,463	1,068,463
PFIZER INCORPORATED	697,783	697,783
PROCTER & GAMBLE	2,378,930	2,378,930
SALESFORCE COM	2,072,227	2,072,227
SCHLUMBERGER LTD	438,593	438,593
SERVICE NOW INC.	2,407,718	2,407,718
SHERWIN WILLIAMS CO	1,159,956	1,159,956
STRYKER CORP	901,375	901,375
SYNOPSYS INC.	919,114	919,114
SYSCO CORP	823,151	823,151
TESLA INC	1,018,023	1,018,023
THE COCA-COLA CO	1,227,807	1,227,807
THERMO FISHER SCNTFC	1,532,391	1,532,391
UNION PACIFIC CORP	1,485,264	1,485,264
UNITED PARCEL SRVC	759,421	759,421
UNITED RENTALS INC.	476,512	476,512
UNITED HEALTH GRP INC.	1,629,951	1,629,951
VALERO ENERGY CORP	1,341,340	1,341,340
VERIZON COMMUNICATN	782,916	782,916
VISA INC.	3,186,163	3,186,163
WALMART INC.	1,256,628	1,256,628
WALT DISNEY CO	740,468	740,468
ZOETIS INC.	1,003,232	1,003,232

TY 2023 IRS 990 e-File Render

Name:	MARIE LAMFROM CHARITABLE FOUNDATION TRUST
EIN:	93-1254171
US Government Securities - End of Year Book Value:	38,264,921
US Government Securities - End of Year Fair Market Value:	38,264,921
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 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	979,448	979,448
EQUINIX INC.	FMV	1,287,819	1,287,819
PROLOGIS INC.	FMV	2,525,768	2,525,768
ISHARES CORE S&P MID CAP	FMV	10,562,187	10,562,187
ISHARES MSCI EAFE ETF	FMV	10,533,930	10,533,930
ISHARES RUSSELL 2000 GROWTH ETF	FMV	6,897,965	6,897,965
ISHARES RUSSELL 2000 VALUE ETF	FMV	7,327,848	7,327,848
ISHARES RUSSELL MID CAP (GROWTH ETF)	FMV	2,410,206	2,410,206
ISHARES RUSSELL MID CAP (ETF)	FMV	3,842,971	3,842,971
ISHARES RUSSELL MID CAP (VALUE ETF)	FMV	2,209,510	2,209,510
ISHARES TREASURY FLOATING	FMV	3,581,906	3,581,906
JPMORGAN ULTRA SHORT	FMV	1,969,769	1,969,769
JPM BETABULD DV ASIA	FMV	792,160	792,160
SPDR PORTFOLIO S&P 500	FMV	3,604,879	3,604,879
VANGUARD FTSE DEVELOPED	FMV	5,480,718	5,480,718
VANGUARD FTSE EMERGING	FMV	5,691,651	5,691,651
VANGUARD INTERMEDIATE TERM BOND ETF	FMV	2,574,846	2,574,846
VANGUARD ITM-TERM TREASURY ETF	FMV	2,671,773	2,671,773
VANGUARD LARGE CAP ETF	FMV	2,237,783	2,237,783
VANGUARD SCOTTSDALE FDS	FMV	1,799,214	1,799,214
VANGUARD SMALL CAP ETF	FMV	12,402,366	12,402,366
VANGUARD TOTAL INTERNTL	FMV	753,828	753,828

TY 2023 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	1,325,899	0	1,325,899	1,325,899
LAND IMPROVEMENTS	301,510	128,142	173,368	173,368
BUILDING	1,396,622	391,345	1,005,277	1,005,277
BUILDING IMPROVEMENTS	2,921,553	645,464	2,276,089	2,276,089
EQUIPMENT	235,941	107,164	128,777	128,777

TY 2023 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
STOEL RIVES LLP	40,462	0		40,462

TY 2023 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
INSURANCE	36,077	0		36,077
DUES AND SUBSCRIPTIONS	22,242	0		22,242
MISCELLANEOUS EXPENSES	20,122	0		20,122
PROFESSIONAL DEVELOPMENT	12,408	0		12,408
COMPUTER SOFTWARE	12,140	0		12,140
REPAIRS AND MAINTENANCE	11,340	0		11,340
PAYROLL PROCESSING FEES	6,738	0		6,738
OFFICE SUPPLIES	6,134	0		6,134
OREGON CHARITABLE REGISTRATION FEES	2,373	0		2,373

TY 2023 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
RECOVERY OF PRIOR YEAR GRANT	26,425		26,425
MISCELLANEOUS INCOME	22,075		22,075

TY 2023 IRS 990 e-File Render

Name: MARIE LAMFROM CHARITABLE FOUNDATION TRUST

EIN: 93-1254171

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	45,247,660

TY 2023 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
BADGLEY+PHELPS WEALTH MANAGERS - INVESTMENT MANAGEMENT FEES	746,862	746,862		0
BARWICK & PARTNERS, INC. - INVESTMENT MANAGEMENT FEES	555,705	555,705		0
LAWRENCE PUBLIC RELATIONS - PUBLIC RELATIONS SERVICES	24,000	0		24,000
CENTER FOR EQUITY AND INCLUSION - EQUITY COHORT PROGRAM	22,000	0		22,000
NEXT TECH CONSULTANTS - COMPUTER AND IT SERVICES	7,008	0		7,008
HR ANNIE CONSULTING INC - WAGE ANALYSIS FEES	4,614	0		4,614
YOUTH ADVISORY BOARD - CONSULTING FEES	4,000	0		4,000
JEN FULWYLER CONSULTING - CONSULTING FEES	625	0		625

TY 2023 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	74,462	0		0
FOREIGN INVESTMENT TAXES	81,433	81,433		0