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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 374,872,001

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)				
	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	6,833,235	6,554,896		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 57,829,583				
	7	Capital gain net income (from Part IV, line 2)		4,489,510		
	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)	2,781	0	0	
	12	**Total.** Add lines 1 through 11	6,836,016	11,044,406	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	256,904	12,845	0	244,059
	14	Other employee salaries and wages	1,048,349	52,417	0	995,932
	15	Pension plans, employee benefits	244,085	12,204	0	231,881
	16a	Legal fees (attach schedule)	16,332	11,432	0	4,900
	b	Accounting fees (attach schedule)	9,842	4,921	0	4,921
	c	Other professional fees (attach schedule)	1,475,745	1,431,709	0	44,036
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	129,520	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,398	0	0	10,398
	22	Printing and publications				
	23	Other expenses (attach schedule)	294,373	5,428	0	299,651
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,485,548	1,530,956	0	1,835,778
	25	Contributions, gifts, grants paid	20,451,016			20,451,016
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,936,564	1,530,956	0	22,286,794
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-17,100,548			
	b	**Net investment income** (if negative, enter -0-)		9,513,450		
	c	**Adjusted net income** (if negative, enter -0-)			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	11,281,113	1,078,940	1,078,940
	2	Savings and temporary cash investments		5,952,245	5,952,245
	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		8,315	8,315
	10a	Investments—U.S. and state government obligations (attach schedule)	38,264,921	30,045,886	30,045,886
	b	Investments—corporate stock (attach schedule)	130,908,781	150,025,554	150,025,554
	c	Investments—corporate bonds (attach schedule)	74,778,832	86,309,084	86,309,084
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	92,138,545	96,351,098	96,351,098
	14	Land, buildings, and equipment: basis ▶ 6,199,434			
		Less: accumulated depreciation (attach schedule) ▶ 1,129,423	4,909,410	5,070,011	5,070,011
	15	Other assets (describe ▶)	0	30,868	30,868
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	352,281,602	374,872,001	374,872,001
Liabilities	17	Accounts payable and accrued expenses	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)	6,027	0	
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	352,275,575	374,872,001	
	29	**Total net assets or fund balances** (see instructions)	352,275,575	374,872,001	
	30	**Total liabilities and net assets/fund balances** (see instructions)	352,281,602	374,872,001	

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	352,275,575
2	Enter amount from Part I, line 27a	2	-17,100,548
3	Other increases not included in line 2 (itemize) ▶	3	39,696,974
4	Add lines 1, 2, and 3	4	374,872,001
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	374,872,001

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			
b				
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	57,829,583		53,340,073	4,489,510
b				
c				
d				
e				

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))
a				4,489,510
b				
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	4,489,510
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	4,489,510

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	132,237
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	132,237
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	132,237
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	125,324		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	185,324
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	53,087
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 53,087 **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 2024 or the taxable year beginning in 2024? 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?	13	Yes	

Website address ▶ WWW.MARIELAMFROM.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (503) 722-3490

Located at ▶ 29030 SW TOWN CTR LOOP E 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**

			Yes	No
16	At any time during calendar year 2024, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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)	Yes	
	(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		No
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	Yes	
	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
JOHN TYLER HOBBS 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	PRESIDENT 40.00	233,904	23,000	0
SARAH A BANY 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	TRUSTEE, BOARD CHAIR 5.00	0	0	0
RACHAEL SNEDDON 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	TRUSTEE 5.00	0	0	0
ANNA BANY 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE, OR 97070	TRUSTEE 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	SENIOR DIRECTOR, OPE 40.00	178,219	18,720	0
KEISHA OLSEN 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	DIRECTOR, GRANT PROG 40.00	156,287	22,339	0
MARINA BHARGAVA 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM OFFICER 40.00	135,115	30,500	0
KODI THOMPSON 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM OFFICER 40.00	120,589	23,000	0
KATHERINE JAEGER 29030 SW TOWN CENTER LOOP EAST SUITE 202-436 WILSONVILLE,OR 97070	PROGRAM SPECIALIST 40.00	100,939	6,196	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	820,182
BARWICK & PARTNERS INC 3825A INTERLAKE AVENUE N SEATTLE,WA 98103	INVESTMENT MANAGEMENT	611,527

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	363,332,169
b	Average of monthly cash balances			1b	4,059,753
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	367,391,922
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	367,391,922
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	5,510,879
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	361,881,043
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	18,094,052

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	18,094,052
2a	Tax on investment income for 2024 from Part V, line 5	2a	132,237		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	132,237
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	17,961,815
4	Recoveries of amounts treated as qualifying distributions			4	2,750
5	Add lines 3 and 4			5	17,964,565
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	17,964,565

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	22,286,794
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	
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	22,286,794

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				17,964,565
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023. 5,798,044				
f **Total** of lines 3a through e	5,798,044			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 22,286,794				
a Applied to 2023, but not more than line 2a			0	
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 2024 distributable amount				17,964,565
e Remaining amount distributed out of corpus	4,322,229			
5 Excess distributions carryover applied to 2024. *(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	10,120,273			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	10,120,273			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022. . . .				
d Excess from 2023 5,798,044				
e Excess from 2024 4,322,229				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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:

TYLER HOBBS
29030 SW TOWN CTR LOOP E 202-436
WILSONVILLE,OR 97070
(503) 877-3943
GRANTS@MARIELAMFROM.ORG

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:

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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	6,833,235	
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			01	2,781	
8 Gain or (loss) from sales of assets other than inventory			18		
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		6,836,016	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	6,836,016

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 2025-08-07 — ▶ 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
REBEKAH STANLEY				P01696711
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 1015 2ND AVE SUITE 500 SEATTLE, WA 98104				Phone no. (206) 716-7000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 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
ACCOUNTING FEES	9,842	4,921	0	4,921

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2024 IRS 990 e-File Render

Name: MARIE LAMFROM CHARITABLE FOUNDATION TRUST

EIN: 93-1254171

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASTORIA UPPERTOWN BUSINESS ASSOCIATION	3990 ABBEY LANE B107 ASTORIA, OR 97103	2024-09-09	2,500	GENERAL OPERATING (SUNFLOWER GRANT)	2,500	TO THE KNOWLEDGE OF THE GRANTOR NO FUNDS WERE DIVERTED	4/25/2025		THE FOUNDATION HAS REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

TY 2024 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 COMPANY 2.25% DUE 09/19/2026	119,931	119,931
ABBOTT 2.95% DUE 03/15/2025	368,619	368,619
ABBVIE 3.20% DUE 05/14/2026	343,838	343,838
ADOBE 3.25% DUE 02/01/2025	149,783	149,783
ADOBE 2.15% DUE 02/01/2027	1,737,756	1,737,756
AIRPRDCTS 1.50% DUE 10/15/2025	390,624	390,624
AIRPRDCTS 1.85% DUE 05/15/2027	422,471	422,471
AMGEN 2.60% DUE 08/19/2026	483,673	483,673
AMAZON.COM 1.20% DUE 06/03/2027	1,388,180	1,388,180
AMAZON.COM 4.55% DUE 12/01/2027	70,367	70,367
AMERWATERCAP 3.40% DUE 03/01/2025	249,408	249,408
APPLE 1.13% DUE 05/11/2025	246,870	246,870
APPLE 2.05% DUE 09/11/2026	1,154,910	1,154,910
ADP 1.70% DUE 05/15/2028	547,402	547,402
BOFAML 3.50% DUE 04/19/2026	147,614	147,614
BOFAML 2.02% DUE 02/13/2026	249,336	249,336
BOFAML 3.25% DUE 10/21/2027	1,109,270	1,109,270
BLACKROCK 3.50% DUE 03/18/2024	1,460,748	1,460,748
BLACKROCK 3.20% DUE 03/15/2027	146,136	146,136
BRISTOL-MYERS 3.25% DUE 02/27/2027	872,240	872,240
CTRPLLR FIN SERV 0.80% DUE 11/13/2025	968,592	968,592
CITIGROUP 3.20% DUE 10/21/2026	630,514	630,514
COMCAST 2.35% DUE 01/15/2027	71,667	71,667
COSTCO WHOLESALE 1.38% DUE 06/20/2027	1,765,887	1,765,887
DEERE 2.75% DUE 04/15/2025	696,279	696,279
DIAGEO CAPITAL 1.38% DUE 09/29/2025	730,895	730,895
EATON 3.10% DUE 09/15/2027	624,475	624,475
ECOLAB 2.70% DUE 11/01/2026	1,450,751	1,450,751
EMERSON ELECTRIC 0.88% DUE 10/15/2026	1,033,688	1,033,688
LILLY 3.38% DUE 03/15/2029	1,617,569	1,617,569
ESTEE LAUDER 2.38% DUE 12/01/2029	177,979	177,979
GENERAL DYNAMICS 1.15% DUE 06/01/2026	429,541	429,541
GE 3.45% DUE 05/15/2024	899,290	899,290
GOLDMAN SACHS 3.50% DUE 01/23/2025	865,853	865,853
HONEYWELL INTL 1.35% DUE 06/01/2025	789,453	789,453
HONEYWELL INTL 1.10% DUE 03/01/2027	557,589	557,589
ILLINOIS TOOL 2.65% DUE 11/15/2026	1,456,722	1,456,722
JOHNSON&JOHNSON 0.95% DUE 09/01/2027	434,970	434,970
JP MORGAN 3.13% DUE 01/23/2025	849,108	849,108
LOWE'S 2.50% DUE 04/15/2026	1,086,124	1,086,124
MARSH MCLENNAN 3.75% DUE 03/14/2026	594,305	594,305
MASTERCARD 2.95% DUE 11/21/2026	1,084,573	1,084,573

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCDONALD'S CORP 3.38% DUE 05/26/2025	894,688	894,688
MERCK & CO 2.75% DUE 02/10/2025	429,023	429,023
MERCK & CO 0.75% DUE 02/24/2026	191,739	191,739
MERCK & CO 1.90% DUE 12/10/2028	901,577	901,577
MICROSOFT 3.13% DUE 11/03/2025	99,038	99,038
MONDELEZ INTL 1.50% DUE 05/04/2025	1,493,559	1,493,559
MORGAN STANLEY 3.13% DUE 07/27/2026	1,710,608	1,710,608
NEXTERA HLDG 1.88% DUE 01/15/2027	707,573	707,573
NIKE 2.40% DUE 03/27/2025	894,979	894,979
NIKE 2.38% DUE 11/01/2026	192,981	192,981
ORACLE 2.50% DUE 04/01/2025	820,308	820,308
PAYPAL HLDG 2.65% DUE 10/01/2026	1,693,223	1,693,223
PEPSICO 2.63% DUE 03/19/2027	1,686,493	1,686,493
PFIZER 3.00% DUE 12/15/2026	923,143	923,143
PNC FINL SVC 2.60% DUE 07/23/2026	1,546,421	1,546,421
PROLOGIS 2.13% DUE 04/15/2027	1,279,326	1,279,326
REPUBLIC SERVS 3.20% DUE 03/15/2025	99,604	99,604
REPUBLIC SERVS 2.90% DUE 07/01/2026	1,172,309	1,172,309
ROPER TECH 1.00% DUE 09/15/2025	780,579	780,579
RAYTHEON TECH 3.95% DUE 08/16/2025	149,184	149,184
RAYTHEON TECH 3.13% DUE 05/04/2027	1,348,859	1,348,859
S&P GLOBAL 2.95% DUE 01/22/2027	1,258,594	1,258,594
SALESFORCE 3.70% DUE 04/11/2028	194,726	194,726
STARBUCKS 3.80% DUE 08/15/2025	149,164	149,164
STARBUCKS 2.45% DUE 06/15/2026	871,655	871,655
STRYKER 1.15% DUE 06/15/2025	1,082,128	1,082,128
STRYKER 3.50% DUE 03/15/2026	295,866	295,866
TARGET 2.25% DUE 04/15/2025	863,166	863,166
TARGET 2.50% DUE 04/15/2026	121,945	121,945
TEXAS INSTRUMENT 2.90% DUE 11/03/2027	1,053,619	1,053,619
COCA-COLA 1.45% DUE 06/01/2027	862,835	862,835
PROCTER GAMBLE 2.45% DUE 11/03/2026	241,788	241,788
PROCTER GAMBLE 1.90% DUE 02/01/2027	949,189	949,189
SHERWIN-WILLIAMS 3.45% DUE 06/01/2027	726,740	726,740
WALT DISNEY 1.75% DUE 01/13/2026	729,062	729,062
TWDC ENTPS 1.85% DUE 07/30/2026	239,693	239,693
THERMO FISHER 2.60% DUE 10/01/2029	1,450,451	1,450,451
US BANCORP 2.38% DUE 07/22/2026	1,354,220	1,354,220
US BANC 2.05% DUE 01/21/2025	374,528	374,528
UNION PACIFIC 2.75% DUE 03/01/2026	97,907	97,907
UNITEDHLTH GRP 1.25% DUE 01/15/2026	967,904	967,904
UPS 3.05% DUE 11/15/2027	912,163	912,163
VERIZON 0.85% DUE 11/20/2025	241,662	241,662
VISA 3.15% DUE 12/14/2025	444,626	444,626
WALMART 1.05% DUE 09/17/2026	1,087,998	1,087,998
WASTE MGMT 0.75% DUE 11/15/2025	1,645,733	1,645,733
WEC ENERGY GROUP 3.55% DUE 06/15/2025	47,662	47,662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 3.00% DUE 02/19/2025	1,172,328	1,172,328
ZOETIS 3.00% DUE 09/12/2027	334,968	334,968
NVIDIA 1.55% DUE 06/15/2028	747,998	747,998
CHARLES SCHWAB 0.90% DUE 03/11/2026	477,467	477,467
PRAXAIR, INC. 3.20% DUE 01/30/2026	592,010	592,010
ABBVIE 4.25% 11/14/2028	983,204	983,204
APPLIED 4.80% 06/15/2029	751,460	751,460
ASTRAZENECA FIN 4.90% 02/26/2031	747,965	747,965
ADP 4.45% 09/09/2034	950,570	950,570
CSX 4.25% 03/15/2029	489,477	489,477
CAMDEN PROPERTY 3.15% 07/01/2029	464,073	464,073
CTRPLLR FIN SERV 4.85% 02/27/2029	502,305	502,305
CISCO SYSTEMS 4.85% 02/26/2029	503,093	503,093
CISCO SYSTEMS 5.05% 02/26/2034	748,124	748,124
HOME DEPOT 4.90% 04/15/2029	504,543	504,543
KIMBERLY CLARK 3.10% 03/26/2030	923,831	923,831
LAM RESEARCH 4.00% 03/15/2029	971,618	971,618
MASTERCARD 3.35% 03/26/2030	467,204	467,204
MCDONALD'S CORP 4.60% 09/09/2032	728,132	728,132
ORACLE 4.50% 05/06/2028	494,579	494,579
PARKER-HANNIFIN 4.50% 09/15/2029	983,781	983,781
REPUBLIC SERVS 5.00% 12/15/2033	734,833	734,833
ROPER TECH 4.50% 10/15/2029	488,403	488,403
T-MOBILE USA 5.05% 07/15/2033	782,721	782,721
UPS 4.45% 04/01/2030	743,240	743,240
UNITEDHLTH GRP 01/15/2029 4.25%	488,954	488,954
VERIZON 09/21/2028 4.33%	489,779	489,779
VERIZON 12/03/2029 4.02%	287,186	287,186

TY 2024 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
APPLE	9,405,274	9,405,274
ACCENTURE PLC A	764,088	764,088
ADOBE	1,151,721	1,151,721
APPLIED MATERIALS	913,330	913,330
AMGEN	636,483	636,483
AMAZON.COM	5,477,510	5,477,510
BANK OF AMERICA	2,650,888	2,650,888
BOOKING HOLDINGS	1,584,926	1,584,926
BERKSHIRE HATHAWAY B	4,481,126	4,481,126
CATERPILLAR	1,673,775	1,673,775
CHUBB	1,499,756	1,499,756
CROWN HOLDINGS	723,372	723,372
CHIPOTLE MEXICAN GRILL	768,825	768,825
COSTCO WHOLESALE	3,293,074	3,293,074
SALESFORCE	2,033,395	2,033,395
CISCO SYSTEMS	1,773,040	1,773,040
COSTAR GROUP	848,342	848,342
COGNIZANT TECHNOLOGY SOLUTIONS	1,348,518	1,348,518
CHEVRON	863,971	863,971
DANAHER	1,289,382	1,289,382
WALT DISNEY	913,181	913,181
ECOLAB	696,165	696,165
EOG RESOURCES	1,403,418	1,403,418
ALPHABET INC C	3,153,686	3,153,686
ALPHABET INC A	2,638,842	2,638,842
HOME DEPOT	1,451,322	1,451,322
HONEYWELL	1,207,608	1,207,608
JACOBS SOLUTIONS	908,482	908,482
JOHNSON & JOHNSON	952,178	952,178
JPMORGAN CHASE	4,267,078	4,267,078
KKR & CO INC	1,549,505	1,549,505
COCA-COLA	1,440,385	1,440,385
L3HARRIS TECHNOLOGIES	860,676	860,676
LINDE	2,088,326	2,088,326
ELI LILLY	3,529,584	3,529,584
LAM RESEARCH	921,655	921,655
MCDONALD'S	791,979	791,979
MCKESSON CORP	1,349,547	1,349,547
MONDELEZ INTERNATIONAL	1,243,399	1,243,399
MEDTRONIC	1,348,934	1,348,934
META PLATFORMS	3,388,346	3,388,346
MARSH & MCLENNAN	1,615,166	1,615,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY GROUP	1,058,442	1,058,442
MORGAN STANLEY	2,222,604	2,222,604
MICROSOFT	8,322,518	8,322,518
NEXTERA ENERGY INC	835,547	835,547
NISOURCE	1,568,733	1,568,733
SERVICENOW	2,979,997	2,979,997
NVIDIA	9,706,481	9,706,481
ORACLE	2,013,511	2,013,511
O'REILLY AUTOMOTIVE	1,290,150	1,290,150
PALO ALTO NETWORKS	1,598,337	1,598,337
PEPSICO	956,609	956,609
PROCTER & GAMBLE	2,382,642	2,382,642
SHERWIN-WILLIAMS	795,776	795,776
STRYKER	1,083,751	1,083,751
SYNOPSYS	866,368	866,368
THERMO FISHER SCIENTIFIC	1,085,720	1,085,720
TESLA MOTORS	1,654,532	1,654,532
UNITEDHEALTH GROUP	1,338,506	1,338,506
UNION PACIFIC	1,515,782	1,515,782
UNITED RENTALS INC	1,001,714	1,001,714
VISA CLASS A	3,010,281	3,010,281
VALERO ENERGY	1,264,884	1,264,884
WALMART, INC.	2,622,499	2,622,499
ZOETIS	828,173	828,173
ADVANCED MICRO DEVICES INC	543,797	543,797
AMENTUM HOLDINGS INC COM	111,438	111,438
BOSTON SCIENTIFIC CORP	792,536	792,536
COLUMBIA SPORTSWEAR CO	168	168
EATON CORP PLC	1,090,193	1,090,193
FISERV INC	834,005	834,005
GE AEROSPACE	740,548	740,548
JPMORGAN EQUITY PREMIUM INCOME	1,856,205	1,856,205
LENNAR CORP	797,765	797,765
MANHATTAN ASSOCIATES INC	628,308	628,308
METLIFE INC	695,980	695,980
MERCK & CO INC	1,588,198	1,588,198
NETFLIX INC	730,882	730,882
PUBLIC SERVICE ENTERPRISE GROUP INC	836,451	836,451
PARKER HANNIFIN CORP	1,597,707	1,597,707
REGENERON PHARMACEUTICALS INC	681,700	681,700
TJX COMPANIES INC	986,655	986,655
T-MOBILE US INC	488,917	488,917
TEXAS INSTRUMENTS INC	649,722	649,722
VERTIV HOLDINGS	416,267	416,267
EXXON MOBIL CORP	809,787	809,787
SVB FINL	244,510	244,510

TY 2024 IRS 990 e-File Render

Name:	MARIE LAMFROM CHARITABLE FOUNDATION TRUST
EIN:	93-1254171
US Government Securities - End of Year Book Value:	30,045,886
US Government Securities - End of Year Fair Market Value:	30,045,886
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 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	AT COST	648,721	648,721
EQUINIX	AT COST	1,271,959	1,271,959
PROLOGIS	AT COST	1,486,459	1,486,459
ISHARES CORE S&P MID-CAP	AT COST	11,411,765	11,411,765
ISHARES MSCI EAFE	AT COST	9,953,376	9,953,376
ISHARES RUSSELL 2000 GROWTH	AT COST	7,620,035	7,620,035
ISHARES RUSSELL 2000 VALUE	AT COST	7,419,335	7,419,335
ISHARES RUSSELL MID-CAP GROWTH	AT COST	2,924,503	2,924,503
ISHARES RUSSELL MID-CAP	AT COST	5,470,811	5,470,811
ISHARES RUSSELL MID-CAP VALUE	AT COST	2,457,460	2,457,460
JPMORGAN ULTRA-SHORT INCOME	AT COST	2,888,971	2,888,971
JPM BETABUILDERS DEV ASIA EX-JPN	AT COST	780,000	780,000
SPDR PORTFOLIO LARGE CAP	AT COST	5,010,421	5,010,421
VANGUARD FTSE DEVELOPED MARKETS	AT COST	5,161,786	5,161,786
VANGUARD FTSE EMERGING MARKETS	AT COST	5,520,326	5,520,326
VANGUARD INTERMEDIATE-TERM BOND	AT COST	2,855,508	2,855,508
VANGUARD INTMDT-TERM TREASURY	AT COST	3,000,920	3,000,920
VANGUARD LARGE-CAP	AT COST	3,036,283	3,036,283
VANGUARD INTMDT-TERM CORP BOND	AT COST	2,028,905	2,028,905
VANGUARD SMALL-CAP	AT COST	13,579,424	13,579,424
VANGUARD TOTAL INTERNATIONAL STOCK	AT COST	766,444	766,444
IPATH BLOOMBERG CMDTY TR ETN	AT COST	1,057,686	1,057,686

TY 2024 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 FEES	16,332	11,432	0	4,900

TY 2024 IRS 990 e-File Render

Name: MARIE LAMFROM CHARITABLE FOUNDATION TRUST

EIN: 93-1254171

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
401K PLAN	0	30,868	30,868

TY 2024 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	36,936	5,428	0	31,508
DUES & SUBSCRIPTIONS	42,211	0	0	42,211
MISCELLANEOUS EXPENSES	12	0	0	12
PROFESSIONAL DEVELOPMENT	42,858	0	0	42,858
REPAIRS & MAINTENANCE	25,320	0	0	25,320
PAYROLL PROCESSING FEES	12,195	0	0	12,195
OFFICE SUPPLIES	118,946	0	0	118,946
OREGON CHARITABLE REGISTRATION FEES	2,300	0	0	2,300
BANK FEES	1,211	0	0	1,211
RECRUITMENT FEES	4,894	0	0	4,894
TELEPHONE	7,490	0	0	7,490
ACCRUAL-TO-CASH ADJUSTMENT	0	0	0	10,706

TY 2024 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
CLASS ACTION PROCEEDS	31	0	0
RECOVERY OF PRIOR YEAR GRANT	2,750	0	0

TY 2024 IRS 990 e-File Render

Name: MARIE LAMFROM CHARITABLE FOUNDATION TRUST

EIN: 93-1254171

Description	Amount
UNREALIZED CAPITAL GAIN	39,526,585
PRIOR PERIOD ADJUSTMENT	170,389

TY 2024 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	1,431,709	1,431,709	0	0
IT SERIVCES	18,686	0	0	18,686
CONSULTING SERVICES	25,350	0	0	25,350

TY 2024 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	129,520	0	0	0