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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MARIE LAMFROM CHARITABLE FOUNDATION

A Employer identification number: 93-1254171

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 9685 SW RIDDER ROAD, SUITE 100

B Telephone number: (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: [X] 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) ▶$ 12,659,050.

J Accounting method: [X] 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).)

	Line	(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	5,858,976.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,951.	49,951.		STATEMENT 1
	4 Dividends and interest from securities	63,238.	63,238.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,293,170.			
	b Gross sales price for all assets on line 6a 6,687,264.				
	7 Capital gain net income (from Part IV, line 2)		5,293,170.		
	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)				
	11 Other income	7,545.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	11,272,880.	5,406,359.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	118,680.	0.		118,680.
	15 Pension plans, employee benefits	17,660.	0.		17,660.
	16a Legal fees STMT 4	11,975.	0.		11,975.
	b Accounting fees STMT 5	13,525.	0.		13,525.
	c Other professional fees STMT 6	51,090.	0.		51,090.
	17 Interest				
	18 Taxes STMT 7	18,063.	0.		18,063.
	19 Depreciation and depletion	11,867.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,734.	0.		4,734.
	22 Printing and publications				
	23 Other expenses STMT 8	254,023.	23,968.		230,055.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	501,617.	23,968.		465,782.
	25 Contributions, gifts, grants paid	1,606,116.			1,606,116.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,107,733.	23,968.		2,071,898.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,165,147.			
	b **Net investment income** (if negative, enter -0-)		5,382,391.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	932,153.	4,993,363.	4,993,363.
	3 Accounts receivable ▶ 114.			
	Less: allowance for doubtful accounts ▶		114.	114.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	366.	7,367.	7,367.
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	2,195,302.	2,178,026.	2,178,026.
	c Investments - corporate bonds STMT 10	1,806,801.	1,405,855.	1,405,855.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	469,604.	535,214.	535,214.
	14 Land, buildings, and equipment: basis ▶ 3,428,557.			
	Less accumulated depreciation ▶ 11,946.	2,555,631.	3,416,611.	3,416,611.
	15 Other assets (describe ▶ STATEMENT 12)	0.	122,500.	122,500.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,959,857.	12,659,050.	12,659,050.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ CREDIT CARD)	0.	1,684.	
	23 Total liabilities (add lines 17 through 22)	0.	1,684.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,959,857.	12,657,366.	
	30 Total net assets or fund balances	7,959,857.	12,657,366.	
	31 Total liabilities and net assets/fund balances	7,959,857.	12,659,050.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	7,959,857.
2	Enter amount from Part I, line 27a	2	9,165,147.
3	Other increases not included in line 2 (itemize) ▶ YOUTH MUSIC PROJECT TRANSFER	3	65,240.
4	Add lines 1, 2, and 3	4	17,190,244.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	4,532,878.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,657,366.

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.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	240,512.		229,207.	11,305.
b	6,446,752.		1,164,887.	5,281,865.
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				11,305.
b				5,281,865.
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 5,293,170.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	824,186.	6,640,960.	.124106
2011	346,905.	6,715,600.	.051657
2010	286,869.	4,727,869.	.060676
2009	1,701,546.	4,555,996.	.373474
2008	735,932.	5,895,477.	.124830

2	Total of line 1, column (d)	2	.734743
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.146949
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,408,127.
5	Multiply line 4 by line 3	5	941,668.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	53,824.
7	Add lines 5 and 6	7	995,492.
8	Enter qualifying distributions from Part XII, line 4	8	2,071,898.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	53,824.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	53,824.
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	53,824.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,748.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	59,748.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	6.
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	5,918.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 5,918. **Refunded** ▶			11	0.

Part VII-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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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 XV*	7	X	
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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

Located at ▶ 9685 SW RIDDER ROAD, SUITE 100, 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 | N/A

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2013?	1c		X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c 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? N/A ☐ Yes ☐ No

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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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
DAVID C. BANY 9685 SW RIDDER ROAD, SUITE 100 WILSONVILLE, OR 97070	TRUSTEE 0.00	0.	0.	0.
SARAH A. BANY 9685 SW RIDDER ROAD, SUITE 100 WILSONVILLE, OR 97070	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
OSWEGO DRYWALL INSTALLERS INC. PO BOX 2687, TUALATIN, OR 97062	CONSTRUCTION	53,243.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **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 SEE STATEMENT 13	366,057.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X 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	6,046,497.
b	Average of monthly cash balances	1b	459,216.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,505,713.
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	6,505,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,586.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,408,127.
6	**Minimum investment return.** Enter 5% of line 5	6	320,406.

Part XI 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 X, line 6			1	320,406.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	53,824.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	53,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	266,582.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	266,582.
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 XIII, line 1			7	266,582.

Part XII 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	2,071,898.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	2,071,898.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	53,824.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,018,074.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				266,582.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 443,760.				
b From 2009 — 1,400,794.				
c From 2010 — 53,465.				
d From 2011 — 14,286.				
e From 2012 — 501,886.				
f **Total** of lines 3a through e	2,414,191.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,071,898.				
a Applied to 2012, 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 2013 distributable amount				266,582.
e Remaining amount distributed out of corpus	1,805,316.			
5 Excess distributions carryover applied to 2013 (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	4,219,507.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	443,760.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,775,747.			
10 Analysis of line 9:				
a Excess from 2009 — 1,400,794.				
b Excess from 2010 — 53,465.				
c Excess from 2011 — 14,286.				
d Excess from 2012 — 501,886.				
e Excess from 2013 — 1,805,316.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV 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).)

SEE STATEMENT 14

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS ORGANIZED CHARITIES (SEE ATTACHMENT)	NONE	PUBLIC CHARITY	VARIOUS	1,606,116.
Total			▶ 3a	1,606,116.
b Approved for future payment NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	49,951.	
4 Dividends and interest from securities			14	63,238.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	5,293,170.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BUILDING RENT					5,806.
b MISC INCOME					1,739.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,406,359.	7,545.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 5,413,904.

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII 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) of the Code (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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] 18-13-14 ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROL WACHTER	CWachter	08/07/14		P00450440
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 111 SW FIFTH AVENUE, SUITE 3900 PORTLAND, OR 97204			Phone no. (503) 222-1341	

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10-10-13

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 **2013**

Name of the organization	Employer identification number
MARIE LAMFROM CHARITABLE FOUNDATION	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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERT BOYLE 14375 NW SCIENCE PARK DRIVE PORTLAND, OR 97229-5418	$ 900,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	SARAH BANY 9685 SW RIDDER ROAD, STE 100 WILSONVILLE, OR 97070	$ 4,958,976.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: MARIE LAMFROM CHARITABLE FOUNDATION

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
2	76,800 SHARES OF COLUMBIA SPORTSWEAR PUBLICLY TRADED STOCK	$ 4,958,976.	08/01/13

(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	Employer identification number
MARIE LAMFROM CHARITABLE FOUNDATION	93-1254171

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. 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.) ▶ $

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

Marie Lamfrom Charitable Foundation
Grants Sorted by Donee

Date	Name	Purpose	Address			Amount
02/25/2013	"I Have A Dream" Oregon	Education	2916 Alberta Street, Suite D, Portland	OR,	97211	10,000
09/23/2013	Belmont University	Education	1900 Belmont Blvd , Nashville	TN,	37212	1,000
02/25/2013	Book Trust Of Maui	Education	PO Box 2465, Wailuku	HI,	96793	7,000
08/19/2013	Caldera	Arts/Culture	224 NW 13TH Ave , Portland	OR,	97209	5,000
02/25/2013	Candlelighters	Welfare	P O Box 2277, Portland	OR,	97208	5,000
11/06/2013	Central City Concern	Welfare	232 NW 6th Ave, Portland	OR,	97209	10,000
08/19/2013	Children's Cancer Association	Health	433 NW Avenue, Suite100, Portland	OR,	97209	10,000
12/30/2013	Clackamas Community College Foundation	Education	19600 Molalla Avenue, Oregon City	OR,	97045	1,000
08/19/2013	De La Salle North Catholic High School	Education	7528 N Fenwick Avenue, Portland	OR,	97217	10,000
05/15/2013	Dove Lewis Emergency Animal Hospital Inc	Health	1945 NW Pettygrove St, Portland	OR,	97209	7,500
02/25/2013	Dress for Success Oregon	Education	1532 NE 37th Ave , Portland	OR,	97232	5,000
02/27/2013	Friends Of Outdoor School	Education	P O Box 82684, Portland	OR,	97282	10,000
05/15/2013	Friends Of The Children - Portland	Child Mentoring	44 NE Morris St , Portland	OR,	97212	10,000
06/24/2013	Friends Of The Mounted Patrol	Law Enforcement	1111 SW 2nd Ave, Portland	OR,	97204	10,000
08/19/2013	Girl Scouts Of Oregon & SW Washington	Education	9620 SW Barbur Blvd, Portland	OR,	97219	5,000
01/08/2013	Jewish Family & Child Service	Welfare	1221 SW Yamhill St #301, Portland	OR,	97205	500
02/25/2013	JOIN	Welfare	1435 NE 81st Ave, Suite 100, Portland	OR,	97213	5,000
11/06/2013	Make-A-Wish Foundation of Oregon	Arts/Culture	2000 SW 1ST Ave , Portland	OR,	97201	5,000
05/15/2013	Marylhurst University	Education	17600 Pacific Highway PO Box 261, Marylhurst	OR,	97036	6,000
11/06/2013	Oracle Piano Society	Music Education	P O Box 1564, Oracle	AZ,	85623	450
08/21/2013	Oregon Food Bank	Welfare	7900 NE 33rd Dr, Portland	OR,	97211	10,000
02/25/2013	Oregon Historical Society	Education	1200 SW Park Ave, Portland	OR,	97205	5,000
05/15/2013	Oregon Lions Sight and Hearing Foundation	Health	1010 NW 22nd Ave #144, Portland	OR,	97210	10,000
05/15/2013	Outside In	Welfare	1132 SW 13th Ave , Portland	OR,	97205	10,000
11/06/2013	P ear	Welfare	1132 SW 13th Ave , Portland	OR,	97205	10,000
11/06/2013	Portland Public Schools	Education	501 N Dixon St, Portland	OR,	97227	38,000
11/06/2013	Portland Public Schools	Education	501 N Dixon St, Portland	OR,	97227	4,000
05/15/2013	Self Enhancement, Inc	Education	3920 N Kerby Ave, Portland	OR,	97227	12,500
11/06/2013	Stand For Children Leadership Center	Education	516 SE Morrison Street, Suite 420, Portland	OR,	97214	10,000
09/09/2013	The Bloom Project	Health	70 SW Century Drive, Suite 100-256, Bend	OR,	97702	10,000
08/19/2013	The Museum Of Flight	Education	9404 East Marginal Way S, Seattle	WA,	98108	10,000
08/21/2013	The Park Academy	Education	17600 Pacific Hwy , Lake Oswego	OR,	97034	10,000
02/25/2013	Wallace Medical Concern	Health	124 NE 181st Ave Suite 103 Portland	OR,	97230	10,000
07/08/2013	Wild On The Willamette	Arts/Culture	31978 N Lake Creek Drive, Tangent	OR,	97389	5,000
12/09/2013	Youth Music Project	Music Education	2015 8th Avenue, West Linn	OR,	97068	1,323,166
05/15/2013	YWCA of Portland	Education	1111 SW 10th Ave , Portland	OR,	97205	5,000
				TOTAL		**1,606,116**

Marie Lamfrom Charitable Foundation
EIN: 93-1254171

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
8/5/2009	1/15/2013	125	Teva Pharmaceutical Industries Ltd. - ADR	6,548		4,749		(1,799)
2/29/2012	1/15/2013	190	Teva Pharmaceutical Industries Ltd. - ADR	8,553		7,219	(1,334)	
7/26/2011	2/4/2013	190	eBay	6,518		10,686		4,167
2/9/2007	2/4/2013	165	McDonald's	7,348		15,660		8,312
8/30/2007	2/4/2013	240	Albemarle	9,589		14,759		5,170
1/27/2012	3/4/2013	20	BlackRock	3,752		4,732		980
5/27/2010	3/4/2013	30	BlackRock	5,120		7,098		1,978
12/18/2012	3/4/2013	250	iShares MSCI EAFE ETF	14,088		14,476	387	
3/29/2012	3/4/2013	50	iShares MSCI EAFE ETF	2,703		2,895	192	
6/21/2010	3/4/2013	200	iShares MSCI EAFE ETF	10,188		11,581		1,393
7/28/2008	3/4/2013	260	Marsh & McLennan	6,957		9,595		2,638
9/14/2010	3/4/2013	200	PACCAR	9,112		9,314		202
2/13/2009	3/4/2013	105	Vanguard FTSE Emerging Markets ETF	2,407		4,520		2,113
3/20/2009	3/4/2013	160	Vanguard FTSE Emerging Markets ETF	3,645		6,888		3,243
3/14/2012	3/4/2013	95	FedEx	8,724		9,993	1,269	
3/8/2011	3/4/2013	170	SPDR S&P Emerging Asia Pacific ETF	14,220		12,947		(1,273)
7/29/2008	3/8/2013	25,000	Sysco 5 250% Due 02-12-18	24,944	24	29,419		4,451
12/20/2010	3/8/2013	25,000	3M 4.375% Due 08-15-13	27,205	(1,837)	25,410		42
1/14/2013	3/8/2013	15,000	Berkshire Hathaway Inc. 2.200% Due 08-15-16	15,744	(30)	15,689	(25)	
10/18/2012	3/8/2013	5,000	Berkshire Hathaway Inc. 2.200% Due 08-15-16	5,243	(24)	5,230	11	
12/19/2012	3/19/2013	20,000	John Deere Notes 6.950% Due 04-25-14	21,732	(316)	21,414	(3)	
1/16/2013	3/19/2013	20,000	EOG Resources Inc 2.500% Due 02-01-16	21,011	(56)	20,917	(38)	
1/14/2013	3/19/2013	4,000	EOG Resources Inc. 2.500% Due 02-01-16	4,193	(11)	4,183	2	
1/8/2013	3/19/2013	25,000	Verizon Communications 4 600% Due 04-01-21	29,292	(91)	28,188	(1,013)	
8/30/2011	3/20/2013	120	Caterpillar	10,773		10,415		(358)

11/23/2011	3/20/2013	75	Caterpillar	6,616		6,509		(107)
3/28/2011	3/20/2013	350	Potash Corporation of Saskatchewan	20,176		13,995		(6,180)
3/29/2012	4/3/2013	25,000	Boeing Co 3 500% Due 02-15-15	26,965	(686)	26,355		76
12/15/2010	4/3/2013	25,000	Proctor & Gamble 3.150% Due 09-01-15	25,945	(448)	26,548		1,052
11/6/2007	4/4/2013	190	FirstEnergy	12,992		8,089		(4,903)
3/29/2012	4/4/2013	155	FirstEnergy	6,990		6,599		(391)
4/27/2010	4/4/2013	215	Baker Hughes	11,418		9,581		(1,837)
3/26/2009	4/15/2013	25,000	U.S Treasury Notes - Infl Index 0.625% Due 04-15-13 Inflation factor 1.10503	24,925	2,312	27,341		104
11/22/2005	4/19/2013	20,000	U.S. Treasury Notes 4 000% Due 02-15-14	19,374	553	20,630		704
8/23/2006	4/19/2013	25,000	U.S. Treasury Notes 4.250% Due 08-15-15	23,961	727	27,283		2,596
3/16/2011	4/30/2013	25,000	U.S. Treasury Note 3.125% Due 04-30-13	26,342	(1,342)	25,000		-
6/25/2004	5/1/2013	25,000	Wal-Mart 4.550% Due 05-01-13	24,090	910	25,000		-
3/9/2010	5/1/2013	25,000	Coca-Cola Co. 5.350% Due 11-15-17	27,480	(928)	29,696		3,144
12/19/2012	5/1/2013	25,000	United Technologies 4.875% Due 05-01-15	27,446	(374)	27,153	81	
12/20/2010	5/15/2013	50,000	Colgate Palmolive Co. 4.200% Due 05-15-13	53,603	(3,603)	50,000		-
12/3/2012	6/12/2013	35	LinkedIn	3,834		5,882	2,049	
12/8/2008	6/12/2013	175	Microsoft	3,639		6,141		2,501
5/27/2010	6/12/2013	20	BlackRock	3,413		5,478		2,065
5/21/2008	6/18/2013	35	Amazon com	2,795		9,752		6,957
6/12/2013	6/18/2013	200	Citigroup	10,033		9,948	(85)	
4/4/2013	6/18/2013	15	Citigroup	642		746	105	
8/10/2006	6/18/2013	75	Chevron	5,047		9,082		4,035
5/13/2011	6/18/2013	355	Discover Financial Services	8,602		16,970		8,368
7/26/2011	6/18/2013	195	eBay	6,690		10,196		3,506
6/12/2013	6/18/2013	440	Ford Motor	6,867		6,851	(16)	
2/4/2013	6/18/2013	250	Ford Motor	3,234		3,892	658	
11/23/2011	6/18/2013	155	Johnson & Johnson	9,656		13,326		3,671
12/8/2008	6/18/2013	45	Johnson & Johnson	2,619		3,869		1,250
2/4/2013	6/18/2013	160	Kraft Foods Group	7,439		8,951	1,512	
5/19/2009	6/18/2013	55	Kraft Foods Group	1,447		3,077		1,630

5/19/2009	6/18/2013	430	Mondelez International	6,976		13,034		6,057
2/4/2013	6/18/2013	225	MetLife	8,448		10,156	1,708	
3/31/2009	6/18/2013	115	MetLife	2,652		5,191		2,539
7/1/2011	6/18/2013	140	NextEra Energy	8,142		11,329		3,186
1/7/2009	6/18/2013	170	National Oilwell Varco	4,947		12,048		7,101
1/22/2010	6/18/2013	430	Pfizer	8,243		12,518		4,275
5/19/2009	6/18/2013	165	Thermo Fisher Scientific	5,876		14,103		8,227
7/26/2011	6/18/2013	305	U S. Bancorp	8,190		10,752		2,562
7/10/2012	6/18/2013	60	V.F. Corporation	8,387		11,333	2,946	
10/11/2012	6/18/2013	160	Exxon Mobil	14,650		14,652	2	
9/21/2005	6/18/2013	35	Apple	1,846		15,118		13,272
3/20/2009	6/18/2013	75	Boeing	2,469		7,738		5,268
6/13/2012	6/18/2013	95	Cerner	7,655		9,386		1,732
6/6/2003	6/18/2013	120	Costco Wholesale	4,291		13,388		9,098
9/12/2003	6/18/2013	110	Ecolab	2,869		9,472		6,602
12/8/2008	6/18/2013	265	Microsoft	5,511		9,277		3,767
2/1/2007	6/18/2013	195	Qualcomm	7,272		12,115		4,843
8/25/2011	6/18/2013	85	Roper Industries Inc	6,033		10,545		4,511
2/1/2007	6/18/2013	100	Stericycle	3,860		11,008		7,148
8/14/2006	6/18/2013	115	United Technologies	6,994		10,966		3,972
12/3/2012	6/18/2013	45	VISA Class A	6,752		8,208	1,456	
2/16/2012	6/18/2013	10	VISA Class A	1,142		1,824		682
2/3/2011	6/18/2013	140	Berkshire Hathaway B	11,606		16,109		4,503
12/5/2011	6/18/2013	255	CenturyLink	9,268		9,236		(31)
7/1/2011	6/18/2013	25	Fidelity National Info Services	777		1,103		326
8/5/2009	6/18/2013	240	Fidelity National Info Services	5,854		10,589		4,735
11/23/2011	6/18/2013	145	General Electric	2,151		3,454		1,303
4/27/2009	6/18/2013	590	General Electric	7,149		14,054		6,906
8/30/2007	6/18/2013	40	General Mills	1,126		1,985		859
3/20/2009	6/18/2013	255	General Mills	6,023		12,657		6,634
3/31/2009	6/18/2013	235	JPMorgan Chase	6,291		12,686		6,395
1/7/2009	6/18/2013	125	John Deere	5,334		10,594		5,259
6/21/2010	6/18/2013	15	Occidental Petroleum	1,296		1,387		90
3/26/2010	6/18/2013	110	Occidental Petroleum	8,963		10,169		1,206
8/1/2008	6/18/2013	133	Time Warner	4,002		7,733		3,731
11/24/2009	6/18/2013	87	Time Warner	2,555		5,059		2,503
2/3/2011	6/18/2013	90	Union Pacific	8,465		14,030		5,565
12/15/2010	6/18/2013	345	Wells Fargo	10,311		14,061		3,750
2/17/2011	6/21/2013	75,000	U.S Treasury Notes - Infl Index 1 250% Due 07-15-20 Inflation factor 1.07098	75,758	4,571	87,161		6,833

10/9/2009	6/28/2013	100	American Tower	3,664		7,338		3,674
7/28/2008	6/28/2013	115	Covidien PLC	5,669		7,200		1,531
1/4/2006	6/28/2013	135	Cognizant Tech Solutions	3,428		8,510		5,082
9/1/2005	6/28/2013	110	Schlumberger	4,740		7,907		3,167
11/24/2009	6/28/2013	155	Verizon Communications	4,641		7,858		3,217
9/2/2010	6/28/2013	195	Wisconsin Energy	5,539		7,922		2,383
9/1/2005	6/28/2013	10	Google	2,863		8,783		5,920
3/15/2010	6/28/2013	120	Home Depot	3,905		9,292		5,387
8/25/2011	6/28/2013	10	Priceline.com	4,854		8,229		3,375
2/6/2012	6/28/2013	115	Starbucks	5,551		7,565		2,014
7/28/2008	7/1/2013	1	Mallinckrodt	30		39		8
7/28/2008	7/12/2013	16	Mallinckrodt	552		663		111
7/8/2010	8/2/2013	510	Fresenius Medical Care	13,732		16,096		2,363
10/11/2007	8/5/2013	3,383	Columbia Sportswear	39,175		218,078		178,903
12/31/1988	8/5/2013	750	Columbia Sportswear	518		48,347		47,830
12/31/1988	8/5/2013	371	Columbia Sportswear	256		23,916		23,660
12/31/1988	8/6/2013	5,697	Columbia Sportswear	3,931		365,607		361,676
12/31/1988	8/7/2013	100	Columbia Sportswear	69		6,341		6,272
12/31/1988	8/8/2013	2,289	Columbia Sportswear	1,579		140,487		138,908
12/31/1988	8/9/2013	3,553	Columbia Sportswear	2,452		217,941		215,489
12/31/1988	8/12/2013	5,786	Columbia Sportswear	3,992		355,585		351,593
12/31/1988	8/13/2013	1,648	Columbia Sportswear	1,137		101,133		99,996
12/31/1988	8/14/2013	397	Columbia Sportswear	274		24,327		24,053
3/3/2011	8/15/2013	25,000	Bristol-Myers Squibb Co 5.250% Due 08-15-13	27,420	(2,420)	25,000		-
3/19/2010	8/15/2013	25,000	Kimberly-Clark 5.000% Due 08-15-13	27,198	(2,198)	25,000		-
3/29/2012	9/15/2013	25,000	Apache Corp 6.000% Due 09-15-13	26,954	(1,954)	25,000		-
5/17/2011	9/26/2013	110	Accenture Ltd. Cl A	6,202		8,367		2,164
4/12/2012	9/26/2013	60	EOG Resources	6,317		10,258		3,941
6/6/2003	9/26/2013	130	PepsiCo	5,790		10,430		4,641
3/28/2011	9/26/2013	50	Rio Tinto PLC ADR	3,457		2,514		(943)
2/29/2012	9/26/2013	130	Rio Tinto PLC ADR	7,542		6,537		(1,006)
12/23/2010	9/26/2013	100	iShares MSCI Pacific Ex Japan ETF	4,635		4,833		198
2/29/2012	9/26/2013	150	iShares MSCI Pacific Ex Japan ETF	6,705		7,249		545
3/8/2010	9/26/2013	195	iShares MSCI Pacific Ex Japan ETF	8,253		9,424		1,171
1/22/2010	9/26/2013	390	iShares MSCI Pacific Ex Japan ETF	15,705		18,848		3,143
12/23/2010	9/26/2013	100	SPDR S&P Emerging Latin America ETF	8,706		6,498		(2,208)
3/8/2011	9/26/2013	200	SPDR S&P Emerging Latin America ETF	17,263		12,995		(4,267)
12/3/2012	9/26/2013	10	LinkedIn	1,095		2,539	1,444	

2/17/2012	9/26/2013	45	LinkedIn	4,143		11,425		7,282
5/30/2012	9/26/2013	235	AT&T	7,980		8,024		44
1/4/2011	9/26/2013	90	Hess	6,968		7,042		73
6/7/2011	10/1/2013	60	Actavis Inc	3,837		8,640		4,803
2/29/2012	10/1/2013	155	Actavis Inc	9,087		22,320		13,233
5/19/2009	10/17/2013	300	YUM! Brands	10,316		19,989		9,673
2/17/2012	10/17/2013	170	Lululemon Athletica	11,090		12,452		1,362
12/5/2011	10/24/2013	205	CenturyLink	7,450		6,797		(653)
9/14/2010	10/24/2013	225	PACCAR	10,251		13,091		2,840
8/25/2011	10/24/2013	34	Roper Industries Inc	2,413		4,466		2,053
12/31/1988	10/28/2013	4,698	Columbia Sportswear	3,242		315,145		311,903
12/1/1992	10/28/2013	2,852	Columbia Sportswear	1,597		191,314		189,717
12/1/1992	10/29/2013	7,809	Columbia Sportswear	4,373		521,580		517,207
3/28/1998	10/29/2013	1,191	Columbia Sportswear	262		79,549		79,287
3/28/1998	10/30/2013	4,600	Columbia Sportswear	1,012		307,496		306,484
3/28/1998	10/31/2013	959	Columbia Sportswear	211		64,319		64,108
12/1/1992	10/31/2013	841	Columbia Sportswear	185		56,405		56,220
12/1/1992	11/1/2013	3,500	Columbia Sportswear	770		234,678		233,908
12/1/1992	11/4/2013	2,000	Columbia Sportswear	440		134,324		133,884
12/1/1992	11/5/2013	6,000	Columbia Sportswear	1,320		405,917		404,597
12/1/1992	11/6/2013	4,000	Columbia Sportswear	880		270,844		269,964
12/1/1992	11/7/2013	1,945	Columbia Sportswear	428		129,826		129,398
12/1/1992	11/8/2013	3,430	Columbia Sportswear	755		229,909		229,154
12/1/1992	11/11/2013	4,000	Columbia Sportswear	880		268,086		267,206
12/1/1992	11/12/2013	3,156	Columbia Sportswear	694		212,268		211,574
12/1/1992	11/13/2013	1,845	Columbia Sportswear	406		124,143		123,737
1/7/2009	11/15/2013	100	John Deere	4,267		8,299		4,032
4/3/2009	12/19/2013	25,000	Praxair Inc 5 250% Due 11-15-14	26,036	208	26,121		(124)
TOTAL GAINS							**13,820**	**5,307,945**
TOTAL LOSSES							**(2,515)**	**(26,080)**
				1,401,106	**(7,012)**	**6,687,264**	**11,305**	**5,281,865**

Marie Lamfrom Charitable Fdn.
Depreciation Expense Report
As of December 31, 2013

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	PT	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	Conditional VSE Permit													
	000	10/16/12	7,100.00	P	SLMM	15 00	0.00	7,100.00	12/31/12	78 89	473.33	473.33	552.22	
000002	Construction Permits													
	000	03/14/13	4,957.20	P	SLMM	15 00	0.00	4,957.20		0.00	275.40	275.40	275.40	
000003	Kitchen Equipment													
	000	09/18/13	32,072.00	P	SLMM	07 00	0.00	32,072.00		0.00	1,145.44	1,145.44	1,145.44	
000004	Deli Case													
	000	09/19/13	5,572.32	P	SLMM	07 00	0.00	5,572.32		0.00	199.01	199.01	199.01	
000005	YMP Building													
	000	11/01/13	2,190,541.00	R	SLMM	40 00	0 00	2,190,541.00		0.00	9,127.26	9,127.26	9,127.26	
		Grand Total	2,240,242.52				0.00	2,240,242.52		78.89	11,220.44	11,220.44	11,299.33	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Grand Total	2,240,242 52				0.00	2,240,242.52		78 89	11,220 44	11,220.44	11,299.33	
		Count = 5												

Report Assumptions

Report Name. Depreciation Expense
Source Report <Standard Report>

Calculation Assumptions:
- Short Year none
- Include Sec 168 Allowance & Sec 179 Yes
- Adjustment Convention None

Key Codes:
- a A depreciation adjustment amount is included in the reporting period.
- b The asset's business-use percentage is less than 100%.
- d The asset has been disposed.
- f The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- L The asset's depreciation has been limited by luxury auto rules.
- m The asset's depreciation was calculated using the mid-quarter convention.
- r The asset's acquired value was reduced to arrive at the depreciable basis
- s The asset has switched from declining-balance to a straight-line
- t The asset was transferred.
- v The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
- Group = All Complete Assets
- Include Assets that meet the following conditions.
  - All Complete Assets
- Sorted by System No, Extension

World of Speed
Depreciation Expense Report
As of December 31, 2013

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	PT	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	Ambient IT Solutions Laptop													
	000	03/27/13	2,152.07	P	SLMM	05 00	0.00	2,152.07		0.00	322.81	322.81	322.81	
000002	Modular Teak Bookcase													
	000	11/13/13	1,795.00	P	SLMM	07 00	0.00	1,795 00		0.00	42.74	42.74	42.74	
000005	Flat Files													
	000	03/07/13	2,360 00	P	SLMM	07 00	0.00	2,360.00		0.00	280.95	280.95	280 95	
		Grand Total	6,307.07				0.00	6,307.07		0.00	646 50	646.50	646.50	
		Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
		Net Grand Total Count = 3	6,307.07				0.00	6,307.07		0.00	646.50	646.50	646 50	

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:
Short Year none
Include Sec 168 Allowance & Sec 179 Yes
Adjustment Convention. None

Key Codes:
- a A depreciation adjustment amount is included in the reporting period.
- b The asset's business-use percentage is less than 100%
- d The asset has been disposed
- f The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l The asset's depreciation has been limited by luxury auto rules.
- m The asset's depreciation was calculated using the mid-quarter convention.
- r The asset's acquired value was reduced to arrive at the depreciable basis.
- s The asset has switched from declining-balance to a straight-line
- t The asset was transferred.
- v The asset has switched to remaining value over remaining life due to ACE

Group/Sorting Criteria:
Group = All Complete Assets
Include Assets that meet the following conditions
All Complete Assets
Sorted by: System No, Extension

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	57,771.	57,771.	
CHARLES SCHWAB - INTEREST AMORTIZATION	<17,418.>	<17,418.>	
CHARLES SCHWAB, ACCRUED INTEREST PAID	<3,566.>	<3,566.>	
CHARLES SCHWAB, ORIGINAL ISSUE DISCOUNT	1,442.	1,442.	
CHARLES SCHWAB, US GOVT ACCRETION	154.	154.	
CHARLES SCHWAB, US GOVT INTEREST	11,215.	11,215.	
YOUTH MUSIC PROJECT - INTEREST	353.	353.	
TOTAL TO PART I, LINE 3	49,951.	49,951.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	63,238.	0.	63,238.	63,238.	
TO PART I, LINE 4	63,238.	0.	63,238.	63,238.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUILDING RENT	5,806.	0.	
MISC INCOME	1,739.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,545.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,975.	0.		11,975.
TO FM 990-PF, PG 1, LN 16A	11,975.	0.		11,975.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	13,525.	0.		13,525.
TO FORM 990-PF, PG 1, LN 16B	13,525.	0.		13,525.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT	30,468.	0.		30,468.
OTHER PROFESSIONAL FEES	20,622.	0.		20,622.
TO FORM 990-PF, PG 1, LN 16C	51,090.	0.		51,090.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	988.	0.		988.
STATE TAXES	740.	0.		740.
FEDERAL TAXES	16,335.	0.		16,335.
TO FORM 990-PF, PG 1, LN 18	18,063.	0.		18,063.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKETING	29,044.	0.		29,044.
DUES AND SUBSCRIPTIONS	2,870.	0.		2,870.
DISPLAY BUILDING SUPPLIES	7,818.	0.		7,818.
COMPUTER EXPENSE	2,976.	0.		2,976.
INVESTMENT EXPENSE	23,968.	23,968.		0.
LIABILITY INSURANCE	13,863.	0.		13,863.
MEALS AND ENTERTAINMENT	5,460.	0.		5,460.
MISCELLANEOUS	7,164.	0.		7,164.
PAYROLL TAXES	49,900.	0.		49,900.
SUPPLIES	17,584.	0.		17,584.
EQUIPMENT EXPENSE	2,610.	0.		2,610.
FURNITURE AND FIXTURES	3,256.	0.		3,256.
LICENSES AND PERMITS	325.	0.		325.
MEMORABILIA	37,137.	0.		37,137.
PROPERTY TAX	26,783.	0.		26,783.
RECRUITMENT	22,105.	0.		22,105.
RESEARCH	1,160.	0.		1,160.
TO FORM 990-PF, PG 1, LN 23	254,023.	23,968.		230,055.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED: STOCK	2,178,026.	2,178,026.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,178,026.	2,178,026.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED: BONDS	1,405,855.	1,405,855.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,405,855.	1,405,855.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	535,214.	535,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		535,214.	535,214.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
1962 BOB GREGG HARDTOP	0.	15,000.	15,000.
SIMULATORS & DISPLAYS	0.	71,375.	71,375.
MEMORABILIA	0.	36,125.	36,125.
TO FORM 990-PF, PART II, LINE 15	0.	122,500.	122,500.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY ONE

WORLD OF SPEED: TO PROVIDE, IN A MUSEUM ENVIRONMENT, EDUCATION AND ENTERTAINMENT BY PRESERVING AND CELEBRATING THE HISTORY OF AMERICAN MOTORSPORTS. WORLD OF SPEED USES HISTORIC RACECARS AND MOTORCYCLES TO TELL THE STORY OF AMERICA'S LOVE AFFAIR WITH THE AUTOMOBILE AND LEADERSHIP ROLE IN WORLD MOTORSPORTS. IT ENCOMPASSES MANY ASPECTS OF MOTORSPORTS INCLUDING LOCAL DRAG RACING AND ROAD RACING, LAND SPEED RACING AT THE BONNEVILLE SALT FLATS, MOTORCYCLE RACING, AS WELL AS OPEN WHEEL AND NASCAR.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	366,057.

FORM 990-PF PART XV - LINE 1A STATEMENT 14

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
DAVID C. BANY
SARAH A. BANY

charles SCHWAB

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Date Prepared: February 7, 2014

Recipient's Name and Address

DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998
9685 SW RIDDER ROAD SUITE 100
WILSONVILLE OR 97070

Taxpayer ID Number: 93-1254171
Account Number: 6173-8377

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
CITIGROUP INC NEW	172967424	S		$ 10,694 21	$ 10,674.33	$ 0.00	$ 0.00
	C		06/18/13	215 00			
Security Subtotal				**$ 10,694.21**	**$ 10,674.33**	**$ 0.00**	**$ 0.00**
EXXON MOBIL CORPORATION	30231G102	S	10/11/12	$ 14,652.07	$ 14,650.20	$ 0 00	$ 0.00
	XOM		06/18/13	160.00			
Security Subtotal				**$ 14,652.07**	**$ 14,650.20**	**$ 0.00**	**$ 0.00**
FEDEX CORPORATION	31428X106	S	03/14/12	$ 9,992.53	$ 8,723.66	$ 0.00	$ 0.00
	FDX		03/04/13	95.00			
Security Subtotal				**$ 9,992.53**	**$ 8,723.66**	**$ 0.00**	**$ 0.00**
FORD MOTOR COMPANY NEW	345370860	S		$ 10,743 13	$ 10,101.17	$ 0.00	$ 0.00
	F		06/18/13	690 00			
Security Subtotal				**$ 10,743.13**	**$ 10,101.17**	**$ 0.00**	**$ 0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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charles SCHWAB

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal Income tax withheld
ISHARES TR MSCI EAFE ETF	464287465	S		$	17,370.84	$	16,791.84	$	0.00	$	0.00
	EFA		03/04/13		300.00						
Security Subtotal				**$**	**17,370.84**	**$**	**16,791.84**	**$**	**0.00**	**$**	**0.00**
KRAFT FOODS GROUP	50076Q106	S	02/04/13	$	8,950.62	$	7,439.00	$	0.00	$	0.00
	KRFT		06/18/13		160 00						
Security Subtotal				**$**	**8,950.62**	**$**	**7,439.00**	**$**	**0.00**	**$**	**0.00**
LINKEDIN CORP	53578A108	S	12/03/12	$	5,882 20	$	3,833.64	$	0.00	$	0.00
	LNKD		06/12/13		35.00						
LINKEDIN CORP	53578A108	S	12/03/12	$	2,538.84	$	1,095.32	$	0.00	$	0.00
	LNKD		09/26/13		10 00						
Security Subtotal				**$**	**8,421.04**	**$**	**4,928.96**	**$**	**0.00**	**$**	**0.00**
METLIFE INC	59156R108	S	02/04/13	$	10,156 25	$	8,448.34	$	0.00	$	0.00
	MET		06/18/13		225 00						
Security Subtotal				**$**	**10,156.25**	**$**	**8,448.34**	**$**	**0.00**	**$**	**0.00**
TEVA PHARM INDS LTD	881624209	S	02/29/12	$	7,218 58	$	8,552.87	$	0.00	$	0.00
ADRFSPONSORED ADR	TEVA		01/15/13		190.00						
Security Subtotal				**$**	**7,218.58**	**$**	**8,552.87**	**$**	**0.00**	**$**	**0.00**

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charles SCHWAB

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description		CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal Income tax withheld
V F CORPORATION		918204108	S	07/10/12	$	11,332 65	$	8,387.02	$	0.00	$	**0.00**
		VFC		06/18/13		60.00						
Security Subtotal					**$**	**11,332.65**	**$**	**8,387.02**	**$**	**0.00**	**$**	**0.00**
VISA INC CL A	CLASS A	92826C839	S	12/03/12	$	8,208.24	$	6,751 76	$	0.00	$	**0.00**
		V		06/18/13		45.00						
Security Subtotal					**$**	**8,208.24**	**$**	**6,751.76**	**$**	**0.00**	**$**	**0.00**
Total Short-Term (Cost basis is reported to the IRS)					**$**	**117,740.16**	**$**	**105,449.15**				

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Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box B** checked.)

SHORT-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
BERKSHIRE HATHAWA 2.2%16	084670BB3	S		$ 20,918.20	$ 20,986.26	$ 0.00	$ 0.00
DUE			03/08/13	20,000.00			
Security Subtotal				**$ 20,918.20**	**$ 20,986.26**	**$ 0.00**	**$ 0.00**
DEERE & COMPANY 6.95%14	244199BB0	S	12/19/12	$ 21,413 60	$ 21,732.40	$ 0 00	$ 0.00
DUE			03/19/13	20,000.00			
Security Subtotal				**$ 21,413.60**	**$ 21,732.40**	**$ 0.00**	**$ 0.00**
EOG RESOURCES INC 2.5%16	26875PAH4	S		$ 25,099 80	$ 25,203.24	$ 0.00	$ 0.00
DUE			03/19/13	24,000.00			
Security Subtotal				**$ 25,099.80**	**$ 25,203.24**	**$ 0.00**	**$ 0.00**
UNITED TECH COR 4.875%15	913017BH1	S	12/19/12	$ 27,152.50	$ 27,446.34	$ 0.00	$ 0.00
DUE			05/01/13	25,000.00			
Security Subtotal				**$ 27,152.50**	**$ 27,446.34**	**$ 0.00**	**$ 0.00**
VERIZON COMMS 4.6%21 DUE	92343VAX2	S	01/08/13	$ 28,187.50	$ 29,291.75	$ 0.00	$ 0.00
			03/19/13	25,000.00			
Security Subtotal				**$ 28,187.50**	**$ 29,291.75**	**$ 0.00**	**$ 0.00**
Total Short-Term (Cost basis is available but not reported to the IRS)				**$ 122,771.60**	**$ 124,659.99**		
Total Short-Term Sales Price of Stocks, Bonds, etc.				**$ 240,511.76**	**$ 230,109.14**		

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Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked)

LONG-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
A T & T INC NEW	00206R102	S	05/30/12	$ 8,023.68	$ 7,980.12	$ 0.00	$ 0.00
	T		09/26/13	235 00			
Security Subtotal				**$ 8,023.68**	**$ 7,980.12**	**$ 0.00**	**$ 0.00**
ACCENTURE PLC CL A F	G1151C101	S	05/17/11	$ 8,366 52	$ 6,202.27	$ 0 00	$ 0.00
	ACN		09/26/13	110.00			
Security Subtotal				**$ 8,366.52**	**$ 6,202.27**	**$ 0.00**	**$ 0.00**
ACTAVIS INC XXXMANDATORY EXCHAN	00507K103			$ 30,960 00	$ 12,924 00	$ 0.00	$ 0.00
			10/01/13	215.00			
Security Subtotal				**$ 30,960.00**	**$ 12,924.00**	**$ 0.00**	**$ 0.00**
BERKSHIRE HATHAWAY B NEWCLASS B	084670702	S	02/03/11	$ 16,109.11	$ 11,605.87	$ 0.00	$ 0.00
	BRK/B		06/18/13	140.00			
Security Subtotal				**$ 16,109.11**	**$ 11,605.87**	**$ 0.00**	**$ 0.00**
BLACKROCK INC	09247X101	S	01/27/12	$ 4,731.93	$ 3,752.15	$ 0.00	$ 0.00
	BLK		03/04/13	20.00			
Security Subtotal				**$ 4,731.93**	**$ 3,752.15**	**$ 0.00**	**$ 0.00**
CATERPILLAR INC	149123101	S		$ 16,924.68	$ 17,389.89	$ 0.00	$ 0.00
	CAT		03/20/13	195.00			
Security Subtotal				**$ 16,924.68**	**$ 17,389.89**	**$ 0.00**	**$ 0.00**

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Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked.)

LONG-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
CENTURYLINK INC	156700106	S	12/05/11	$ 9,236 17	$ 9,267 50	$ 0.00	$ 0.00
	CTL		06/18/13	255.00			
CENTURYLINK INC	156700106	S	12/05/11	$ 6,797.09	$ 7,450.35	$ 0.00	$ 0.00
	CTL		10/24/13	205.00			
Security Subtotal				**$ 16,033.26**	**$ 16,717.85**	**$ 0.00**	**$ 0.00**
CERNER CORP	156782104	S	06/13/12	$ 9,386.39	$ 7,654.79	$ 0.00	$ 0.00
	CERN		06/18/13	95 00			
Security Subtotal				**$ 9,386.39**	**$ 7,654.79**	**$ 0.00**	**$ 0.00**
DISCOVER FINANCIAL SVCS	254709108	S	05/13/11	$ 16,970.05	$ 8,602.36	$ 0.00	$ 0.00
	DFS		06/18/13	355 00			
Security Subtotal				**$ 16,970.05**	**$ 8,602.36**	**$ 0.00**	**$ 0.00**
E O G RESOURCES INC	26875P101	S	04/12/12	$ 10,258.07	$ 6,316.94	$ 0.00	$ 0.00
	EOG		09/26/13	60 00			
Security Subtotal				**$ 10,258.07**	**$ 6,316.94**	**$ 0.00**	**$ 0.00**
EBAY INC	278642103	S	07/26/11	$ 10,685 83	$ 6,518.47	$ 0.00	$ 0.00
	EBAY		02/04/13	190.00			
EBAY INC	278642103	S	07/26/11	$ 10,196 20	$ 6,690.02	$ 0 00	$ 0.00
	EBAY		06/18/13	195 00			
Security Subtotal				**$ 20,882.03**	**$ 13,208.49**	**$ 0.00**	**$ 0.00**

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Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal Income tax withheld
FIDELITY NATL INFO SVCS	31620M106	S	07/01/11	$ 1,103 04	$ 777.11	$ 0.00	$ 0.00
	FIS		06/18/13	25.00			
Security Subtotal				**$ 1,103.04**	**$ 777.11**	**$ 0.00**	**$ 0.00**
FIRSTENERGY CORP	337932107	S	03/29/12	$ 6,599.13	$ 6,989.69	$ 0.00	$ 0.00
	FE		04/04/13	155.00			
Security Subtotal				**$ 6,599.13**	**$ 6,989.69**	**$ 0.00**	**$ 0.00**
GENERAL ELECTRIC COMPANY	369604103	S	11/23/11	$ 3,453 96	$ 2,151.13	$ 0 00	$ 0.00
	GE		06/18/13	145 00			
Security Subtotal				**$ 3,453.96**	**$ 2,151.13**	**$ 0.00**	**$ 0.00**
HESS CORPORATION	42809H107	S	01/04/11	$ 7,041.53	$ 6,968 45	$ 0.00	$ 0.00
	HES		09/26/13	90.00			
Security Subtotal				**$ 7,041.53**	**$ 6,968.45**	**$ 0.00**	**$ 0.00**
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN	464286665	S	02/29/12	$ 7,249 27	$ 6,704 65	$ 0.00	$ 0.00
	EPP		09/26/13	150.00			
Security Subtotal				**$ 7,249.27**	**$ 6,704.65**	**$ 0.00**	**$ 0.00**
JOHNSON & JOHNSON	478160104	S	11/23/11	$ 13,326.40	$ 9,655.65	$ 0.00	$ 0.00
	JNJ		06/18/13	155.00			
Security Subtotal				**$ 13,326.40**	**$ 9,655.65**	**$ 0.00**	**$ 0.00**

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked.)

LONG-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
LINKEDIN CORP	53578A108	S	02/17/12	$	11,424 78	$	4,142.85	$	0.00	$	0.00
	LNKD		09/26/13		45 00						
Security Subtotal				**$**	**11,424.78**	**$**	**4,142.85**	**$**	**0.00**	**$**	**0.00**
LULULEMON ATHLETICA INC	550021109	S	02/17/12	$	12,451.90	$	11,089.92	$	0.00	$	0.00
	LULU		10/17/13		170.00						
Security Subtotal				**$**	**12,451.90**	**$**	**11,089.92**	**$**	**0.00**	**$**	**0.00**
NEXTERA ENERGY INC	65339F101	S	07/01/11	$	11,328.61	$	8,142.40	$	0.00	$	0.00
	NEE		06/18/13		140.00						
Security Subtotal				**$**	**11,328.61**	**$**	**8,142.40**	**$**	**0.00**	**$**	**0.00**
POTASH CORP SASK INC F	73755L107	S	03/28/11	$	13,995 22	$	20,175.53	$	0 00	$	0.00
	POT		03/20/13		350.00						
Security Subtotal				**$**	**13,995.22**	**$**	**20,175.53**	**$**	**0.00**	**$**	**0.00**
PRICELINE.COM INC NEW	741503403	S	08/25/11	$	8,228 91	$	4,854 05	$	0.00	$	0.00
	PCLN		06/28/13		10.00						
Security Subtotal				**$**	**8,228.91**	**$**	**4,854.05**	**$**	**0.00**	**$**	**0.00**
RIO TINTO PLC SPON ADR	767204100	S		$	9,050 65	$	10,999.59	$	0 00	$	0.00
FSPONSORED ADR	RIO		09/26/13		180 00						
Security Subtotal				**$**	**9,050.65**	**$**	**10,999.59**	**$**	**0.00**	**$**	**0.00**

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FOUNDATION U/A DTD 09/18/1998

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked.)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ROPER INDUSTRIES INC	776696106 ROP	S	08/25/11 06/18/13	$ 10,544.56 85.00	$ 6,033 15	$ 0 00	$ 0.00
ROPER INDUSTRIES INC	776696106 ROP	S	08/25/11 10/24/13	$ 4,466.31 34 00	$ 2,413.26	$ 0.00	$ 0.00
Security Subtotal				**$ 15,010.87**	**$ 8,446.41**	**$ 0.00**	**$ 0.00**
STARBUCKS CORP	855244109 SBUX	S	02/06/12 06/28/13	$ 7,565 05 115 00	$ 5,550 85	$ 0.00	$ 0.00
Security Subtotal				**$ 7,565.05**	**$ 5,550.85**	**$ 0.00**	**$ 0.00**
U S BANCORP DEL NEW	902973304 USB	S	07/26/11 06/18/13	$ 10,751.78 305.00	$ 8,190.17	$ 0.00	$ 0.00
Security Subtotal				**$ 10,751.78**	**$ 8,190.17**	**$ 0.00**	**$ 0.00**
UNION PACIFIC CORP	907818108 UNP	S	02/03/11 06/18/13	$ 14,029.82 90.00	$ 8,464.56	$ 0.00	$ 0.00
Security Subtotal				**$ 14,029.82**	**$ 8,464.56**	**$ 0.00**	**$ 0.00**
VISA INC CL A CLASS A	92826C839 V	S	02/16/12 06/18/13	$ 1,824 05 10 00	$ 1,141.57	$ 0 00	$ 0.00
Security Subtotal				**$ 1,824.05**	**$ 1,141.57**	**$ 0.00**	**$ 0.00**
Total Long-Term (Cost basis is reported to the IRS)				**$ 313,080.69**	**$ 236,799.31**		

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ALBEMARLE CORP	012653101	S	08/30/07	$ 14,759 17	$ 9,589.41	$ 0.00	$ 0.00
	ALB		02/04/13	240.00			
Security Subtotal				**$ 14,759.17**	**$ 9,589.41**	**$ 0.00**	**$ 0.00**
AMAZON COM INC	023135106	S	05/21/08	$ 9,752.03	$ 2,794.60	$ 0.00	$ 0.00
	AMZN		06/18/13	35.00			
Security Subtotal				**$ 9,752.03**	**$ 2,794.60**	**$ 0.00**	**$ 0.00**
AMERICAN TOWER CORP REIT	03027X100	S	10/09/09	$ 7,337.52	$ 3,664 01	$ 0.00	$ 0.00
	AMT		06/28/13	100.00			
Security Subtotal				**$ 7,337.52**	**$ 3,664.01**	**$ 0.00**	**$ 0.00**
APACHE CORPORATION	037411AU9	MT	03/29/12	$ 25,000 00	$ 26,953.50	$ 0.00	$ 0.00
6XXX**MATURED**			09/15/13	25,000.00			
Security Subtotal				**$ 25,000.00**	**$ 26,953.50**	**$ 0.00**	**$ 0.00**
APPLE INC	037833100	S	09/21/05	$ 15,118.14	$ 1,845.86	$ 0.00	$ 0.00
	AAPL		06/18/13	35.00			
Security Subtotal				**$ 15,118.14**	**$ 1,845.86**	**$ 0.00**	**$ 0.00**
BAKER HUGHES INC	057224107	S	04/27/10	$ 9,581.07	$ 11,418.19	$ 0.00	$ 0.00
	BHI		04/04/13	215.00			
Security Subtotal				**$ 9,581.07**	**$ 11,418.19**	**$ 0.00**	**$ 0.00**

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Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

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BLACKROCK INC	09247X101	S	05/27/10	$ 7,097 90	$ 5,119.54	$ 0.00	$ 0.00
	BLK		03/04/13	30.00			
BLACKROCK INC	09247X101	S	05/27/10	$ 5,477.89	$ 3,413.03	$ 0.00	$ 0.00
	BLK		06/12/13	20 00			
Security Subtotal				**$ 12,575.79**	**$ 8,532.57**	**$ 0.00**	**$ 0.00**
BOEING CO	097023105	S	03/20/09	$ 7,737 67	$ 2,469.29	$ 0.00	$ 0.00
	BA		06/18/13	75.00			
Security Subtotal				**$ 7,737.67**	**$ 2,469.29**	**$ 0.00**	**$ 0.00**
BRISTOL-MYERS SQ 5.25%13 DUE	110122AL2	MT	03/03/11	$ 25,000.00	$ 27,419.75	$ 0.00	$ 0.00
			08/15/13	25,000.00			
Security Subtotal				**$ 25,000.00**	**$ 27,419.75**	**$ 0.00**	**$ 0.00**
CHEVRON CORPORATION	166764100	S	08/10/06	$ 9,082.39	$ 5,047 36	$ 0.00	$ 0.00
	CVX		06/18/13	75.00			
Security Subtotal				**$ 9,082.39**	**$ 5,047.36**	**$ 0.00**	**$ 0.00**
COGNIZANT TECH SOL CL A	192446102	S	01/04/06	$ 8,509 97	$ 3,427.74	$ 0.00	$ 0.00
	CTSH		06/28/13	135.00			
Security Subtotal				**$ 8,509.97**	**$ 3,427.74**	**$ 0.00**	**$ 0.00**

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charles SCHWAB

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss. Long-term (Report on Form 8949, Part II, with **Box B** checked.)

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COLGATE-PALMOLIVE	19416QDL1	MT	12/20/10	$ 50,000 00	$ 53,603.00	$ 0.00	$ 0.00
4.2XXX**MATURED**			05/15/13	50,000.00			
Security Subtotal				**$ 50,000.00**	**$ 53,603.00**	**$ 0.00**	**$ 0.00**
COLUMBIA SPORTSWEAR CO	198516106	S		$ 290,341.31	$ 39,948 63	$ 0 00	$ 0.00
	COLM		08/05/13	4,504.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 365,607.33	$ 3,930.93	$ 0.00	$ 0.00
	COLM		08/06/13	5,697.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 6,340.94	$ 69.00	$ 0.00	$ 0.00
	COLM		08/07/13	100.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 140,486.97	$ 1,579 41	$ 0.00	$ 0.00
	COLM		08/08/13	2,289 00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 217,940.72	$ 2,451 57	$ 0.00	$ 0.00
	COLM		08/09/13	3,553 00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 355,584.90	$ 3,992 34	$ 0.00	$ 0.00
	COLM		08/12/13	5,786 00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 101,133.15	$ 1,137.12	$ 0.00	$ 0.00
	COLM		08/13/13	1,648 00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/31/88	$ 24,326 73	$ 273 93	$ 0.00	$ 0.00
	COLM		08/14/13	397 00			
COLUMBIA SPORTSWEAR CO	198516106	S		$ 506,458.89	$ 4,838 74	$ 0.00	$ 0.00
	COLM		10/28/13	7,550.00			

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Schwab One® Trust Account of
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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

LONG-TERM HOLDING PERIOD

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COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 601,129.29	$ 4,635 06	$ 0.00	$ **0.00**
	COLM		10/29/13	9,000.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 307,496.16	$ 1,012.00	$ 0.00	$ **0.00**
	COLM		10/30/13	4,600.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 120,723 77	$ 396.00	$ 0.00	$ **0.00**
	COLM		10/31/13	1,800 00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 234,678 42	$ 770 00	$ 0.00	$ **0.00**
	COLM		11/01/13	3,500.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 134,323.71	$ 440.00	$ 0 00	$ **0.00**
	COLM		11/04/13	2,000.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 405,916.99	$ 1,320 00	$ 0.00	$ **0.00**
	COLM		11/05/13	6,000.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 270,843.94	$ 880 00	$ 0.00	$ **0.00**
	COLM		11/06/13	4,000.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 129,825.51	$ 427.90	$ 0.00	$ **0.00**
	COLM		11/07/13	1,945.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 229,908 53	$ 754 60	$ 0.00	$ **0.00**
	COLM		11/08/13	3,430.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 268,086.39	$ 880.00	$ 0.00	$ **0.00**
	COLM		11/11/13	4,000.00			
COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 212,268 13	$ 694 32	$ 0.00	$ **0.00**
	COLM		11/12/13	3,156.00			

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked)

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COLUMBIA SPORTSWEAR CO	198516106	S	12/01/92	$ 124,143.18	$ 405.90	$ 0 00	$ 0.00
	COLM		11/13/13	1,845.00			
Security Subtotal				**$ 5,047,564.96**	**$ 70,837.45**	**$ 0.00**	**$ 0.00**
COSTCO WHSL CORP NEW	22160K105	S	06/06/03	$ 13,388.22	$ 4,290.67	$ 0.00	$ 0.00
	COST		06/18/13	120 00			
Security Subtotal				**$ 13,388.22**	**$ 4,290.67**	**$ 0.00**	**$ 0.00**
COVIDIEN PLC NEW F	G2554F113	S	07/28/08	$ 7,200.39	$ 5,669.03	$ 0.00	$ 0.00
	COV		06/28/13	115.00			
Security Subtotal				**$ 7,200.39**	**$ 5,669.03**	**$ 0.00**	**$ 0.00**
DEERE & CO	244199105	S	01/07/09	$ 10,593.50	$ 5,334.36	$ 0.00	$ 0.00
	DE		06/18/13	125.00			
DEERE & CO	244199105	S	01/07/09	$ 8,299 27	$ 4,267.48	$ 0.00	$ 0.00
	DE		11/15/13	100 00			
Security Subtotal				**$ 18,892.77**	**$ 9,601.84**	**$ 0.00**	**$ 0.00**
ECOLAB INC	278865100	S	09/12/03	$ 9,471 57	$ 2,869 41	$ 0.00	$ 0.00
	ECL		06/18/13	110.00			
Security Subtotal				**$ 9,471.57**	**$ 2,869.41**	**$ 0.00**	**$ 0.00**

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

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FIDELITY NATL INFO SVCS	31620M106	S	08/05/09	$	10,589.15	$	5,854.46	$	0.00	$	0.00
	FIS		06/18/13		240.00						
Security Subtotal				$	**10,589.15**	$	**5,854.46**	$	**0.00**	$	**0.00**
FIRSTENERGY CORP	337932107	S	11/06/07	$	8,089 25	$	12,992.32	$	0.00	$	0.00
	FE		04/04/13		190.00						
Security Subtotal				$	**8,089.25**	$	**12,992.32**	$	**0.00**	$	**0.00**
FRESENIUS MED CARE ADR FSPONSORED ADR	358029106	S	07/08/10	$	16,095 65	$	13,732.41	$	0.00	$	0.00
	FMS		08/02/13		510 00						
Security Subtotal				$	**16,095.65**	$	**13,732.41**	$	**0.00**	$	**0.00**
GENERAL ELECTRIC COMPANY	369604103	S	04/27/09	$	14,054.05	$	7,148.52	$	0.00	$	0.00
	GE		06/18/13		590.00						
Security Subtotal				$	**14,054.05**	$	**7,148.52**	$	**0.00**	$	**0.00**
GENERAL MILLS INC	370334104	S		$	14,642 27	$	7,149.78	$	0.00	$	0.00
	GIS		06/18/13		295.00						
Security Subtotal				$	**14,642.27**	$	**7,149.78**	$	**0.00**	$	**0.00**
GOOGLE INC CLASS A	38259P508	S	09/01/05	$	8,783.21	$	2,862.88	$	0.00	$	0.00
	GOOG		06/28/13		10.00						
Security Subtotal				$	**8,783.21**	$	**2,862.88**	$	**0.00**	$	**0.00**

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Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss Long-term (Report on Form 8949, Part II, with **Box B** checked.)

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HOME DEPOT INC	437076102	S	03/15/10	$	9,292.45	$	3,905.07	$	0.00	$	0.00
	HD		06/28/13		120.00						
Security Subtotal				$	**9,292.45**	$	**3,905.07**	$	**0.00**	$	**0.00**
ISHARES MSCI PAC EX JAPNPACIFIC	464286665	S		$	33,104 98	$	28,593 21	$	0.00	$	0.00
EX-JAPAN	EPP		09/26/13		685.00						
Security Subtotal				$	**33,104.98**	$	**28,593.21**	$	**0.00**	$	**0.00**
ISHARES TR MSCI EAFE ETF	464287465	S	06/21/10	$	11,580.56	$	10,187.77	$	0.00	$	0.00
	EFA		03/04/13		200 00						
Security Subtotal				$	**11,580.56**	$	**10,187.77**	$	**0.00**	$	**0.00**
JOHNSON & JOHNSON	478160104	S	12/08/08	$	3,868.95	$	2,619.17	$	0.00	$	0.00
	JNJ		06/18/13		45.00						
Security Subtotal				$	**3,868.95**	$	**2,619.17**	$	**0.00**	$	**0.00**
JPMORGAN CHASE & CO	46625H100	S	03/31/09	$	12,686.00	$	6,290.70	$	0.00	$	0.00
	JPM		06/18/13		235.00						
Security Subtotal				$	**12,686.00**	$	**6,290.70**	$	**0.00**	$	**0.00**
KIMBERLY-CLARK CORP 5%13	494368AX1	MT	03/19/10	$	25,000.00	$	27,197.75	$	0.00	$	0.00
DUE			08/15/13		25,000 00						
Security Subtotal				$	**25,000.00**	$	**27,197.75**	$	**0.00**	$	**0.00**

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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KRAFT FOODS GROUP		50076Q106	S	05/19/09	$ 3,076 78	$ 1,447 14	$ 0.00	$ 0.00
		KRFT		06/18/13	55.00			
Security Subtotal					**$ 3,076.78**	**$ 1,447.14**	**$ 0.00**	**$ 0.00**
MALLINCKRODT PUB	F	G5785G107	C	07/28/08	$ 38.63	$ 30.17	$ 0.00	$ 0.00
		MNK		07/01/13	0 87			
MALLINCKRODT PUB	F	G5785G107	S	07/28/08	$ 662 53	$ 551.64	$ 0.00	$ 0.00
		MNK		07/12/13	16.00			
Security Subtotal					**$ 701.16**	**$ 581.81**	**$ 0.00**	**$ 0.00**
MARSH & MC LENNAN CO INC		571748102	S	07/28/08	$ 9,595 49	$ 6,957.34	$ 0.00	$ 0.00
		MMC		03/04/13	260.00			
Security Subtotal					**$ 9,595.49**	**$ 6,957.34**	**$ 0.00**	**$ 0.00**
MC DONALDS CORP		580135101	S	02/09/07	$ 15,660.01	$ 7,348.15	$ 0 00	$ 0.00
		MCD		02/04/13	165 00			
Security Subtotal					**$ 15,660.01**	**$ 7,348.15**	**$ 0.00**	**$ 0.00**
METLIFE INC		59156R108	S	03/31/09	$ 5,190 97	$ 2,652 02	$ 0.00	$ 0.00
		MET		06/18/13	115 00			
Security Subtotal					**$ 5,190.97**	**$ 2,652.02**	**$ 0.00**	**$ 0.00**
MICROSOFT CORP		594918104	S	12/08/08	$ 6,140 60	$ 3,639.15	$ 0.00	$ 0.00
		MSFT		06/12/13	175.00			

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MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss Long-term (Report on Form 8949, Part II, with **Box B** checked)

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6a-Noncovered security

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8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal Income tax withheld
MICROSOFT CORP	594918104	S	12/08/08	$	9,277 29	$	5,510 70	$	0.00	$	0.00
	MSFT		06/18/13		265.00						
Security Subtotal				$	**15,417.89**	$	**9,149.85**	$	**0.00**	$	**0.00**
MONDELEZ INTL INC CL A	609207105	S	05/19/09	$	13,033.58	$	6,976.25	$	0.00	$	0.00
	MDLZ		06/18/13		430 00						
Security Subtotal				$	**13,033.58**	$	**6,976.25**	$	**0.00**	$	**0.00**
NATIONAL OILWELL VARCO	637071101	S	01/07/09	$	12,047.92	$	4,946.73	$	0.00	$	0.00
	NOV		06/18/13		170.00						
Security Subtotal				$	**12,047.92**	$	**4,946.73**	$	**0.00**	$	**0.00**
OCCIDENTAL PETE CORP	674599105	S		$	11,555.35	$	10,259.51	$	0.00	$	0.00
	OXY		06/18/13		125.00						
Security Subtotal				$	**11,555.35**	$	**10,259.51**	$	**0.00**	$	**0.00**
PACCAR INC	693718108	S	09/14/10	$	9,313.64	$	9,112.11	$	0.00	$	0.00
	PCAR		03/04/13		200.00						
PACCAR INC	693718108	S	09/14/10	$	13,091.22	$	10,251 13	$	0.00	$	0.00
	PCAR		10/24/13		225 00						
Security Subtotal				$	**22,404.86**	$	**19,363.24**	$	**0.00**	$	**0.00**

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Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

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8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
PEPSICO INCORPORATED	713448108	S	06/06/03	$ 10,430.49	$ 5,789 62	$ 0.00	$ **0.00**
	PEP		09/26/13	130.00			
Security Subtotal				**$ 10,430.49**	**$ 5,789.62**	**$ 0.00**	**$ 0.00**
PFIZER INCORPORATED	717081103	S	01/22/10	$ 12,518.02	$ 8,242 57	$ 0.00	$ **0.00**
	PFE		06/18/13	430.00			
Security Subtotal				**$ 12,518.02**	**$ 8,242.57**	**$ 0.00**	**$ 0.00**
PRAXAIR INC 5.25XXX**CALLED**	74005PAQ7	R	04/03/09	$ 26,120 50	$ 26,036.25	$ 0.00	$ **0.00**
			12/19/13	25,000 00			
Security Subtotal				**$ 26,120.50**	**$ 26,036.25**	**$ 0.00**	**$ 0.00**
PROCTER & GAMBLE 3 15%15 DUE	742718DQ9	S	12/15/10	$ 26,548.00	$ 25,944.75	$ 0.00	$ **0.00**
			04/03/13	25,000.00			
Security Subtotal				**$ 26,548.00**	**$ 25,944.75**	**$ 0.00**	**$ 0.00**
QUALCOMM INC	747525103	S	02/01/07	$ 12,114.58	$ 7,272.02	$ 0.00	$ **0.00**
	QCOM		06/18/13	195.00			
Security Subtotal				**$ 12,114.58**	**$ 7,272.02**	**$ 0.00**	**$ 0.00**
SCHLUMBERGER LTD F	806857108	S	09/01/05	$ 7,906.84	$ 4,740.26	$ 0.00	$ **0.00**
	SLB		06/28/13	110 00			
Security Subtotal				**$ 7,906.84**	**$ 4,740.26**	**$ 0.00**	**$ 0.00**

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Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss. Long-term (Report on Form 8949, Part II, with **Box B** checked.)

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SPDR S&P EMERGING ASIA	78463X301	S	03/08/11	$ 12,947.08	$ 14,219.62	$ 0.00	$ 0.00
	GMF		03/04/13	170.00			
Security Subtotal				**$ 12,947.08**	**$ 14,219.62**	**$ 0.00**	**$ 0.00**
SPDR S&P EMERGING LATIN AMERICA ETF	78463X707	S		$ 19,493.06	$ 25,968.30	$ 0.00	$ 0.00
	GML		09/26/13	300.00			
Security Subtotal				**$ 19,493.06**	**$ 25,968.30**	**$ 0.00**	**$ 0.00**
STERICYCLE INC	858912108	S	02/01/07	$ 11,007.56	$ 3,859 54	$ 0.00	$ 0.00
	SRCL		06/18/13	100 00			
Security Subtotal				**$ 11,007.56**	**$ 3,859.54**	**$ 0.00**	**$ 0.00**
SYSCO INTERNATIO 5 25%18 DUE	871829AL1	S	07/29/08	$ 29,418.50	$ 24,944.00	$ 0.00	$ 0.00
			03/08/13	25,000.00			
Security Subtotal				**$ 29,418.50**	**$ 24,944.00**	**$ 0.00**	**$ 0.00**
TEVA PHARM INDS LTD ADRFSPONSORED ADR	881624209	S	08/05/09	$ 4,749.07	$ 6,547.73	$ 0.00	$ 0.00
	TEVA		01/15/13	125 00			
Security Subtotal				**$ 4,749.07**	**$ 6,547.73**	**$ 0.00**	**$ 0.00**
THE BOEING COMPAN 3.5%15 DUE	097023AY1	S	03/29/12	$ 26,354.75	$ 26,964.75	$ 0.00	$ 0.00
			04/03/13	25,000.00			
Security Subtotal				**$ 26,354.75**	**$ 26,964.75**	**$ 0.00**	**$ 0.00**

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Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked.)

LONG-TERM HOLDING PERIOD

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THE COCA-COLA CO 5.35%17 DUE	191216AK6	S	03/09/10 / 05/01/13	$ 29,696 00 / 25,000.00	$ 27,480.00	$ 0.00	$ 0.00
Security Subtotal				**$ 29,696.00**	**$ 27,480.00**	**$ 0.00**	**$ 0.00**
THERMO FISHER SCIENTIFIC	883556102 / TMO	S	05/19/09 / 06/18/13	$ 14,102 92 / 165 00	$ 5,875 70	$ 0.00	$ 0.00
Security Subtotal				**$ 14,102.92**	**$ 5,875.70**	**$ 0.00**	**$ 0.00**
TIME WARNER INC NEW	887317303 / TWX	S	/ 06/18/13	$ 12,791 75 / 220.00	$ 6,557 04	$ 0.00	$ 0.00
Security Subtotal				**$ 12,791.75**	**$ 6,557.04**	**$ 0.00**	**$ 0.00**
UNITED TECHNOLOGIES CORP	913017109 / UTX	S	08/14/06 / 06/18/13	$ 10,965.68 / 115.00	$ 6,993.65	$ 0.00	$ 0.00
Security Subtotal				**$ 10,965.68**	**$ 6,993.65**	**$ 0.00**	**$ 0.00**
US TREAS NT 3.125%04XXX**MATURED** DUE	912828HY9	MT	03/16/11 / 04/30/13	$ 25,000.00 / 25,000.00	$ 26,341.50	$ 0.00	$ 0.00
Security Subtotal				**$ 25,000.00**	**$ 26,341.50**	**$ 0.00**	**$ 0.00**
US TREASURY 4%02/14UST NOTE DUE	912828CA6	S	11/22/05 / 04/19/13	$ 20,630 47 / 20,000 00	$ 19,373.85	$ 0.00	$ 0.00
Security Subtotal				**$ 20,630.47**	**$ 19,373.85**	**$ 0.00**	**$ 0.00**

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charles SCHWAB

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHARITABLE
FOUNDATION U/A DTD 09/18/1998

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box B** checked)

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US TREASURY 4.25%08/15UST NOTE	912828EE6	S	08/23/06	$	27,283.24	$	23,960.63	$	0.00	$	0.00
DUE			04/19/13		25,000.00						
Security Subtotal				**$**	**27,283.24**	**$**	**23,960.63**	**$**	**0.00**	**$**	**0.00**
UST INFL IDX 1 25%07/20INFL INDEX	912828NM8	S	02/17/11	$	87,161 38	$	75,757.87	$	0 00	$	0.00
DUE			06/21/13		75,000.00						
Security Subtotal				**$**	**87,161.38**	**$**	**75,757.87**	**$**	**0.00**	**$**	**0.00**
UST INFL IDX	912828HW3	S	03/26/09	$	27,341 25	$	24,925.05	$	0.00	$	0.00
0 625%04XXX**MATURED**			04/15/13		25,000.00						
Security Subtotal				**$**	**27,341.25**	**$**	**24,925.05**	**$**	**0.00**	**$**	**0.00**
VANGUARD FTSE EMERGING	922042858	S		$	11,407 52	$	6,052 10	$	0.00	$	0.00
MARKETS ETF	VWO		03/04/13		265 00						
Security Subtotal				**$**	**11,407.52**	**$**	**6,052.10**	**$**	**0.00**	**$**	**0.00**
VERIZON COMMUNICATIONS	92343V104	S	11/24/09	$	7,857.63	$	4,640.79	$	0.00	$	0.00
	VZ		06/28/13		155.00						
Security Subtotal				**$**	**7,857.63**	**$**	**4,640.79**	**$**	**0.00**	**$**	**0.00**
WAL-MART STORES	931142BT9	MT	06/25/04	$	25,000.00	$	24,089.75	$	0.00	$	0.00
4.55XXX**MATURED**			05/01/13		25,000.00						
Security Subtotal				**$**	**25,000.00**	**$**	**24,089.75**	**$**	**0.00**	**$**	**0.00**

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TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 93-1254171

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

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WELLS FARGO & CO NEW	949746101	S	12/15/10	$ 14,060.95	$ 10,311.06	$ 0.00	$ 0.00
	WFC		06/18/13	345.00			
Security Subtotal				**$ 14,060.95**	**$ 10,311.06**	**$ 0.00**	**$ 0.00**
WISCONSIN EGY CP HLDG CO	976657106	S	09/02/10	$ 7,922 15	$ 5,538 83	$ 0.00	$ 0.00
	WEC		06/28/13	195 00			
Security Subtotal				**$ 7,922.15**	**$ 5,538.83**	**$ 0.00**	**$ 0.00**
YUM BRANDS INC	988498101	S	05/19/09	$ 19,989 48	$ 10,316 15	$ 0.00	$ 0.00
	YUM		10/17/13	300 00			
Security Subtotal				**$ 19,989.48**	**$ 10,316.15**	**$ 0.00**	**$ 0.00**
3M COMPANY 4 375%13 DUE	88579EAE5	S	12/20/10	$ 25,410.00	$ 27,204.62	$ 0.00	$ 0.00
			03/08/13	25,000.00			
Security Subtotal				**$ 25,410.00**	**$ 27,204.62**	**$ 0.00**	**$ 0.00**
Total Long-Term (Cost basis is available but not reported to the IRS)				**$ 6,133,671.06**	**$ 934,197.76**		
Total Long-Term Sales Price of Stocks, Bonds, etc.				**$ 6,446,751.75**	**$ 1,170,997.07**		
Total Sales Price of Stocks, Bonds, etc.				**$ 6,687,263.51**			
Total Federal Income Tax Withheld				**$ 0.00**			

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Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. MARIE LAMFROM CHARITABLE FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 93-1254171
	Number, street, and room or suite no. If a P.O. box, see instructions. 9685 SW RIDDER ROAD, SUITE 100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILSONVILLE, OR 97070	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KATHERINE BULLOCK
  9685 SW RIDDER ROAD, SUITE 100 - WILSONVILLE, OR 97070
  Telephone No. ▶ (503)722-3490 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 59,748.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 9,748.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 50,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.