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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
MARIE LAMFROM CHARITABLE FOUNDATION TRUST

A Employer identification number
93-1254171

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
9740 S.W. HILLMAN COURT, SUITE 200

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) ▶$ 19,352,176.

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	188,219.	188,219.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,620,044.			
	b Gross sales price for all assets on line 6a 4,693,700.				
	7 Capital gain net income (from Part IV, line 2)		3,620,044.		
	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	294.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,808,557.	3,808,263.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	17,355.	0.		17,355.
	c Other professional fees STMT 4	44,980.	23,125.		21,855.
	17 Interest				
	18 Taxes STMT 5	38,755.	755.		0.
	19 Depreciation and depletion	127,435.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	23,494.	0.		23,494.
	24 **Total operating and administrative expenses** Add lines 13 through 23	252,019.	23,880.		62,704.
	25 Contributions, gifts, grants paid	1,299,100.			1,299,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,551,119.	23,880.		1,361,804.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,257,438.			
	b **Net investment income** (if negative, enter -0-)		3,784,383.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	233,916.	883,202.	883,202.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 9	0.	108,181.	108,181.
	b Investments - corporate stock STMT 10	10,976,811.	9,535,093.	9,535,093.
	c Investments - corporate bonds STMT 11	1,328,200.	2,204,797.	2,204,797.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	463,975.	890,998.	890,998.
	14 Land, buildings, and equipment basis ▶ 6,047,265.			
	Less accumulated depreciation STMT 8 ▶ 317,360.	5,780,306.	5,729,905.	5,729,905.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,783,208.	19,352,176.	19,352,176.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	18,783,208.	19,352,176.	
	30 Total net assets or fund balances	18,783,208.	19,352,176.	
	31 Total liabilities and net assets/fund balances	18,783,208.	19,352,176.	

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	18,783,208.
2 Enter amount from Part I, line 27a	2	2,257,438.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,040,646.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,688,470.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,352,176.

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 CAPITAL GAIN DISTRIBUTIONS			
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	4,693,700.		1,073,834.	3,619,866.
b				178.
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				3,619,866.
b				178.
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 — 3,620,044.

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))
2015	1,640,637.	6,261,417.	.262023
2014	3,561,366.	7,022,209.	.507158
2013	2,071,898.	6,408,127.	.323323
2012	824,186.	6,640,960.	.124106
2011	346,905.	6,715,600.	.051657

2 **Total** of line 1, column (d)	2	1.268267
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	.253653
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,501,300.
5 Multiply line 4 by line 3	5	3,424,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,844.
7 Add lines 5 and 6	7	3,462,489.
8 Enter qualifying distributions from Part XII, line 4	8	1,438,838.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	75,688.
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	75,688.
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	75,688.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	81,310.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	81,310.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
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	5,622.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		5,622. 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 2016 or the taxable year beginning in 2016 (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 ▶ WWW.MARIELAMFROMCF.ORG

14 The books are in care of ▶ DAVID BILLS, C/O MIDWAY, LLC Telephone no. ▶ (503) 496-7051

Located at ▶ 9685 S.W. 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 2016, 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 FinCEN Form 114. 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)? N/A	1b		
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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 4945(d)(4)(A)? (see instructions) ☐ 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 | | 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 9740 S.W. HILLMAN CT., SUITE 200 WILSONVILLE, OR 97070	TRUSTEE 1.00	0.	0.	0.
SARAH A. BANY 9740 S.W. HILLMAN CT., SUITE 200 WILSONVILLE, OR 97070	TRUSTEE 1.00	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

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
NONE		

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 N/A	
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.

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	13,706,904.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,706,904.
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	13,706,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	205,604.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,501,300.
6	**Minimum investment return** Enter 5% of line 5	6	675,065.

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	675,065.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	75,688.		
b	Income tax for 2016. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	75,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	599,377.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	599,377.
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	599,377.

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	1,361,804.
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	77,034.
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	1,438,838.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,438,838.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				599,377.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 14,286.				
b From 2012 501,886.				
c From 2013 1,805,316.				
d From 2014 3,026,423.				
e From 2015 1,345,432.				
f **Total** of lines 3a through e	6,693,343.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶$ 1,438,838.				
a Applied to 2015, 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 2016 distributable amount				599,377.
e Remaining amount distributed out of corpus	839,461.			
5 Excess distributions carryover applied to 2016 (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	7,532,804.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	14,286.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	7,518,518.			
10 Analysis of line 9				
a Excess from 2012 501,886.				
b Excess from 2013 1,805,316.				
c Excess from 2014 3,026,423.				
d Excess from 2015 1,345,432.				
e Excess from 2016 839,461.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 13

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 ▶ [X] 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				
AMERICAN HEART ASSOCIATION 4380 S.W. MACADAM AVENUE PORTLAND, OR 97239	NONE	PC	GENERAL PURPOSES.	5,000.
BOYS AND GIRLS CLUBS 1275 PEACHTREE STREET, NE ATLANTA, GA 30309	NONE	PC	GENERAL PURPOSES.	10,000.
CAMP ROSENBAUM 449 N.E. EMERSON STREET PORTLAND, OR 97211	NONE	PC	GENERAL PURPOSES.	15,000.
CAMP UKANDU 601 S.W. 2ND AVENUE PORTLAND, OR 97204	NONE	PC	GENERAL PURPOSES.	5,000.
CATHOLIC YOUTH ORGANIZATION/CAMP HOWARD 825 N.E. 20TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL PURPOSES.	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,299,100.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a MISCELLANEOUS INCOME			01	294.	
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	188,219.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,620,044.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,808,557.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,808,557.

(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 of officer or trustee: [signature] Date: 9-7-17 Title: TRUSTEE

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
GARY MCGEE	[signature]	8/30/17		P00743279
Firm's name ▶ GARY MCGEE & CO. LLP			Firm's EIN ▶	
Firm's address ▶ 808 S.W. THIRD AVENUE, SUITE 700 PORTLAND, OR 97204			Phone no. (503) 222-2515	

Form 990-PF (2016)

623622 11-23-16

MARIE LAMFROM CHARITABLE
FOUNDATION TRUST 93-1254171

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHEHALEM CULTURAL CENTER 415 E. SHERIDAN STREET NEWBERG, OR 97132	NONE	PC	GENERAL PURPOSES.	12,000.
CLACKAMAS COUNTY PEACE OFFICERS BENEVOLENT FOUNDATION P.O. BOX 678 CLACKAMAS, OR 97015	NONE	PC	GENERAL PURPOSES.	50,000.
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N. FENWICK AVENUE PORTLAND, OR 97217	NONE	PC	GENERAL PURPOSES.	11,000.
DOVE LEWIS EMERGENCY ANIMAL HOSPITAL 1945 N.W. PETTYGROVE STREET PORTLAND, OR 97209	NONE	PC	GENERAL PURPOSES.	7,500.
DRESS FOR SUCCESS OREGON 1532 N.E. 37TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL PURPOSES.	10,000.
ELEVATE OREGON 4916 N.E. 122ND AVENUE PORTLAND, OR 97230	NONE	PC	GENERAL PURPOSES.	10,000.
FARMERS ENDING HUNGER P.O. BOX 7361 SALEM, OR 97303	NONE	PC	GENERAL PURPOSES.	10,000.
FRIENDS OF THE CHILDREN - PORTLAND 44 N.E. MORRIS STREET PORTLAND, OR 97212	NONE	PC	GENERAL PURPOSES.	5,000.
GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON 9620 S.W. BARBUR BLVD. PORTLAND, OR 97219	NONE	PC	GENERAL PURPOSES.	25,000.
I HAVE A DREAM OREGON 2916 N.E. ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL PURPOSES.	10,000.
Total from continuation sheets				1,259,100.

623631
04-01-16

MARIE LAMFROM CHARITABLE
FOUNDATION TRUST

93-1254171

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JR. SCOOP 11055 S.W. WILSONVILLE RD. WILSONVILLE, OR 97070	NONE	GOV	GENERAL PURPOSES.	7,000.
MAKE-A-WISH FOUNDATION OF OREGON 2000 S.W. 1ST AVENUE PORTLAND, OR 97201	NONE	PC	GENERAL PURPOSES.	10,000.
METROARTS 0240 S.W. CANBY STREET PORTLAND, OR 97219	NONE	PC	GENERAL PURPOSES.	7,500.
NEW AVENUES FOR YOUTH 314 S.W. 9TH AVENUE PORTLAND, OR 97204	NONE	PC	GENERAL PURPOSES.	10,000.
OHSU FOUNDATION 1121 S.W. SALMON STREET PORTLAND, OR 97205	NONE	PC	GENERAL PURPOSES.	600.
OREGON HISTORICAL SOCIETY 1200 S.W. PARK AVENUE PORTLAND, OR 97205	NONE	PC	GENERAL PURPOSES.	7,500.
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 S.E. WATER AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL PURPOSES.	15,000.
OREGON SYMPHONY 921 S.E. WASHINGTON STREET PORTLAND, OR 97205	NONE	PC	GENERAL PURPOSES.	25,000.
OUTSIDE IN 1132 S.W. 13TH AVENUE PORTLAND, OR 97205	NONE	PC	GENERAL PURPOSES.	10,000.
P;EAR 338 N.W. 6TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL PURPOSES.	5,000.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PARTNERS FOR A HUNGER-FREE OREGON 712 S.E. HAWTHORNE BLVD. PORTLAND, OR 97214	NONE	PC	GENERAL PURPOSES.	5,000.
PHAME 1511 N.E. 17TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL PURPOSES.	7,500.
PORTLAND CENTER STAGE 128 N.W. 11TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL PURPOSES.	50,000.
SELF ENHANCEMENT, INC. 3920 N. KERBY AVENUE PORTLAND, OR 97227	NONE	PC	GENERAL PURPOSES.	15,000.
SPECIAL OLYMPICS OREGON 5901 S.W. MACADAM AVENUE PORTLAND, OR 97239	NONE	PC	GENERAL PURPOSES.	5,000.
SUSAN G. KOMEN FOUNDATION 1500 S.W. 1ST STREET PORTLAND, OR 97201	NONE	PC	GENERAL PURPOSES.	1,500.
THE PARK ACADEMY 1915 SOUTH SHORE BLVD. LAKE OSWEGO, OR 97034	NONE	PC	GENERAL PURPOSES.	10,000.
TUCKER MAXON SCHOOL 2860 S.E. HOLGATE BLVD. PORTLAND, OR 97202	NONE	PC	GENERAL PURPOSES.	10,000.
VITAL LIFE FOUNDATION 4560 S.E. INTERNATIONAL WAY MILWAUKIE, OR 97222	NONE	PC	GENERAL PURPOSES.	5,000.
VOLUNTEERS OF AMERICA 3910 S.E. STARK STREET PORTLAND, OR 97214	NONE	PC	GENERAL PURPOSES.	5,000.
Total from continuation sheets				

MARIE LAMFROM CHARITABLE FOUNDATION TRUST 93-1254171

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WILSONVILLE ROTARY FOUNDATION P.O. BOX 362 WILSONVILLE, OR 97070	NONE	PC	GENERAL PURPOSES.	1,000.
WORLD OF SPEED 27490 S.W. 95TH AVENUE WILSONVILLE, OR 97070	NONE	PC	GENERAL PURPOSES.	225,000.
YMCA 9500 S.W. BARBUR BLVD. PORTLAND, OR 97219	NONE	PC	GENERAL PURPOSES.	10,000.
YOUTH MUSIC PROJECT 2015 8TH AVENUE WEST LINN, OR 97068	NONE	PC	GENERAL PURPOSES.	656,000.
YOUTH RIGHTS AND JUSTICE 1785 N.E. SANDY BLVD. PORTLAND, OR 97232	NONE	PC	GENERAL PURPOSES.	5,000.
Total from continuation sheets				

623631
04-01-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	147,592.	0.	147,592.	147,592.	
INTEREST INCOME	40,627.	0.	40,627.	40,627.	
TO PART I, LINE 4	188,219.	0.	188,219.	188,219.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	294.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	294.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICES - DELOITTE TAX LLP	16,523.	0.		16,523.
CONSULTING SERVICES - DELOITTE TAX LLP	832.	0.		832.
TO FORM 990-PF, PG 1, LN 16B	17,355.	0.		17,355.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - BADGLEY PHELPS	22,894.	22,894.		0.
IT CONSULTING SERVICES - AMBIENT IT SOLUTIONS	1,156.	231.		925.
SECURITY SERVICES - RAMS SPECIALIZED SECURITY	1,430.	0.		1,430.
GRANTS MANAGEMENT SERVICES - NANCY HALES	19,500.	0.		19,500.
TO FORM 990-PF, PG 1, LN 16C	44,980.	23,125.		21,855.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	38,000.	0.		0.
FOREIGN INVESTMENT TAXES	755.	755.		0.
TO FORM 990-PF, PG 1, LN 18	38,755.	755.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUILDING REPAIR AND MAINTENANCE	11,055.	0.		11,055.
DUES AND SUBSCRIPTIONS	2,244.	0.		2,244.
INSURANCE	8,757.	0.		8,757.
OFFICE EXPENSES	191.	0.		191.
POSTAGE AND DELIVERY	47.	0.		47.
OREGON CHARITABLE REGISTRATION FEES	1,200.	0.		1,200.
TO FORM 990-PF, PG 1, LN 23	23,494.	0.		23,494.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NET UNREALIZED DECLINE IN INVESTMENT VALUE	1,688,470.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,688,470.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	1,410,699.	0.	1,410,699.	1,410,699.
LAND IMPROVEMENTS	301,510.	22,613.	278,897.	278,897.
BUILDING	1,396,622.	146,936.	1,249,686.	1,249,686.
BUILDING IMPROVEMENTS	2,857,798.	138,353.	2,719,445.	2,719,445.
EQUIPMENT	80,636.	9,458.	71,178.	71,178.
TO 990-PF, PART II, LN 14	6,047,265.	317,360.	5,729,905.	5,729,905.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - U.S. TREASURIES. SEE ATTACHED SCHEDULE.	X		108,181.	108,181.
TOTAL U.S. GOVERNMENT OBLIGATIONS			108,181.	108,181.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			108,181.	108,181.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS. SEE ATTACHED SCHEDULE.	9,535,093.	9,535,093.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,535,093.	9,535,093.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS. SEE ATTACHED SCHEDULE.	2,204,797.	2,204,797.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,204,797.	2,204,797.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MUTUAL FUNDS. SEE ATTACHED SCHEDULE.	FMV	890,998.	890,998.
TOTAL TO FORM 990-PF, PART II, LINE 13		890,998.	890,998.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13

NAME OF MANAGER

DAVID C. BANY
SARAH A. BANY

GENERAL EXPLANATION STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART II, LINE 14 - SECTION 1.263(A)-1(F) DEMINIMIS SAFE HARBOR ELECTION

EXPLANATION:

TAXPAYER IS MAKING THE DEMINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. SECTION 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAX YEAR.

MARIE LAMFROM CHARITABLE FOUNDATION TRUST
93-1254171

DETAILED INVESTMENT LISTING IN SUPPORT OF STATEMENT 9

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHAR FOUND TST
DTD 9/18/98 MGR: BADGLEY, PHEL

Account Number 6173-8377

Statement Period December 1-31, 2016

Investment Detail - Fixed Income

U.S. Treasuries	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 4%08/18	**25,000.0000**	**104.6875**	**26,171.88**	**25,846.50**	**<1%**	**325.38** [b]	**1,000.00**
UST NOTE DUE 08/15/18	25,000.0000	112.5781	28,144.53	25,846.50	09/08/10	325.38 [b]	2.25%
CUSIP: 912828JH4							***Accrued Interest: 377.72***
UST INFL IDX 2.125%01/19	**25,000.0000**	**105.6250**	**29,728.16**	**N/A**	**<1%**	**3,474.06**	**N/A**
INFL INDEX DUE 01/15/19	25,000.0000	105.0164	26,254.10	N/A	04/02/09	3,474.06	N/A
CUSIP: 912828JX9							
FACTOR=1.125800000							
US TREASU NT 3.625%08/19	**25,000.0000**	**105.7969**	**26,449.23**	**25,794.16**	**<1%**	**655.07** [b]	**906.25**
UST NOTE DUE 08/15/19	25,000.0000	108.7960	27,199.00	25,794.16	09/08/10	655.07 [b]	2.51%
CUSIP: 912828LJ7							***Accrued Interest: 342.31***
US TREASU NT 2.625%08/20	**25,000.0000**	**103.3281**	**25,832.03**	**25,747.59**	**<1%**	**84.44** [b]	**656.25**
UST NOTE DUE 08/15/20	25,000.0000	106.0150	26,503.75	25,747.59	03/30/12	84.44 [b]	1.84%
CUSIP: 912828NT3							***Accrued Interest: 247.88***
Total U.S. Treasuries	**100,000.0000**		**108,181.30**	**77,388.25**	**<1%**	**4,538.95** [b]	**2,562.50**
		Total Cost Basis:	**108,101.38**				

Total Accrued Interest for U.S. Treasuries: 967.91

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

MARIE LAMFROM CHARITABLE FOUNDATION TRUST
93-1254171

DETAILED INVESTMENT LISTING IN SUPPORT OF STATEMENT 10

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ACTIVISION BLIZZARD	**305.0000**	**36.1100**	**11,013.55**	**<1%**	**1.190.95**	**0.72%**	**79.30**
SYMBOL: ATVI	305.0000	32.2052	9,822.60	03/01/16	1,190.95	305	Short-Term
ALLERGAN PLC F	**65.0000**	**210.0100**	**13,650.65**	**<1%**	**(5,625.36)**	**N/A**	**N/A**
SYMBOL: AGN	45.0000	300.3080	13,513.86	05/12/15	(4,063.41)	599	Long-Term
	20.0000	288.1075	5,762.15	03/10/16	(1,561.95)	296	Short-Term
Cost Basis			*19,276.01*				
ALPHABET INC.	**50.0000**	**792.4500**	**39,622.50**	**<1%**	**4,102.32**	**N/A**	**N/A**
CLASS A	15.0000	541 4860	8,122.29	05/12/15	3,764.46	599	Long-Term
SYMBOL: GOOGL	10.0000	725.9860	7,259.86	03/10/16	664 64	296	Short-Term
	10 0000	797.0840	7,970.84	11/29/16	(46.34)	32	Short-Term
	15.0000	811.1460	12,167.19	12/27/16	(280.44)	4	Short-Term
Cost Basis			*35,520.18*				
ALPHABET INC.	**15.0000**	**771.8200**	**11,577.30**	**<1%**	**3,611.46**	**N/A**	**N/A**
CLASS C	15.0000	531.0560	7,965.84	05/12/15	3,611.46	599	Long-Term
SYMBOL: GOOG							
AMAZON COM INC	**55.0000**	**749.8700**	**41,242.85**	**<1%**	**9,572.65**	**N/A**	**N/A**
SYMBOL: AMZN	25.0000	430.1880	10,754.70	05/12/15	7,992.05	599	Long-Term
	10.0000	554 6750	5,546.75	02/23/16	1,951 95	312	Short-Term
	20.0000	768.4375	15,368.75	12/19/16	(371.35)	12	Short-Term
Cost Basis			*31,670.20*				
AMGEN INCORPORATED	**190.0000**	**146.2100**	**27,779.90**	**<1%**	**(1,574.81)**	**2.73%**	**760.00**
SYMBOL: AMGN	35.0000	162.2697	5,679.44	11/24/15	(562.09)	403	Long-Term
	25.0000	159.4600	3,986.50	06/02/16	(331.25)	212	Short-Term
	30.0000	158.5773	4,757.32	06/08/16	(371 02)	206	Short-Term
	100.0000	149.3145	14,931.45	12/19/16	(310.45)	12	Short-Term
Cost Basis			*29,354.71*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
APPLE INC	**390.0000**	**115.8200**	**45,169.80**	**<1%**	**(263.41)**	**1.96%**	**889.20**
SYMBOL AAPL	170.0000	125.3337	21,306.74	05/12/15	(1,617.34)	599	Long-Term
	85.0000	100.4643	8,539.47	03/10/16	1,305.23	296	Short-Term
	45.0000	111.9488	5,037.70	11/29/16	174.20	32	Short-Term
	90.0000	117.2144	10,549.30	12/19/16	(125.50)	12	Short-Term
Cost Basis			*45,433.21*				
BB&T CORPORATION	**385.0000**	**47.0200**	**18,102.70**	**<1%**	**4,633.98**	**2.55%**	**462.00**
SYMBOL: BBT	270.0000	33.6334	9,081.03	03/28/16	3,614.37	278	Short-Term
	115.0000	38.1538	4,387.69	09/19/16	1,019.61	103	Short-Term
Cost Basis			*13,468.72*				
BERKSHIRE HATHAWAY	**220.0000**	**162.9800**	**35,855.60**	**<1%**	**2,848.38**	**N/A**	**N/A**
CLASS B	55.0000	150.5685	8,281.27	05/30/15	682.63	581	Long-Term
SYMBOL: BRKB	100.0000	140.0890	14,008.90	06/25/15	2,289.10	555	Long-Term
	65.0000	164.8776	10,717.05	12/19/16	(123.35)	12	Short-Term
Cost Basis			*33,007.22*				
BLACKROCK INC	**50.0000**	**380.5400**	**19,027.00**	**<1%**	**673.26**	**2.40%**	**458.00**
SYMBOL. BLK	35.0000	366.0848	12,812.97	05/12/15	505.93	599	Long-Term
	15.0000	369.3846	5,540 77	08/10/16	167.33	143	Short-Term
Cost Basis			*18,353.74*				
BOEING CO	**180.0000**	**155.6800**	**28,022.40**	**<1%**	**1,508.66**	**2.80%**	**784.80**
SYMBOL: BA	5.0000	144.7940	723.97	05/12/15	54.43	599	Long-Term
	45.0000	140.6924	6,331.16	05/30/15	674.44	581	Long-Term
	70.0000	143.1274	10,018.92	06/25/15	878.68	555	Long-Term
	60.0000	157.3281	9,439.69	12/27/16	(98.89)	4	Short-Term
Cost Basis			*26,513.74*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BROADCOM LTD F	**105.0000**	**176.7700**	**18,560.85**	**<1%**	**788.58**	**2.30%**	**428.40**
SYMBOL: AVGO	45.0000	164.2355	7,390 60	06/09/16	564 05	205	Short-Term
	35.0000	173.8977	6,086.42	08/18/16	100.53	135	Short-Term
	25.0000	171 8100	4,295.25	09/19/16	124.00	103	Short-Term
Cost Basis			*17,772.27*				
CELGENE CORP	**225.0000**	**115.7500**	**26,043.75**	**<1%**	**(364.72)**	**N/A**	**N/A**
SYMBOL: CELG	100.0000	112.0123	11,201.23	05/12/15	373.77	599	Long-Term
	50.0000	126.5758	6,328.79	07/13/15	(541.29)	537	Long-Term
	75.0000	118.3793	8,878.45	12/27/16	(197.20)	4	Short-Term
Cost Basis			*26,408.47*				
CERNER CORP	**255.0000**	**47.3700**	**12,079.35**	**<1%**	**(4,682.59)**	**N/A**	**N/A**
SYMBOL: CERN	150.0000	67.6964	10,154.47	05/12/15	(3,048.97)	599	Long-Term
	10.0000	69.1990	691.99	06/25/15	(218.29)	555	Long-Term
	95.0000	62.2682	5,915.48	09/19/16	(1,415.33)	103	Short-Term
Cost Basis			*16,761.94*				
CHARLES SCHWAB CORP	**400.0000**	**39.4700**	**15,788.00**	**<1%**	**3,207.90**	**0.70%**	**112.00**
SYMBOL: SCHW	250.0000	31.8898	7,972.45	05/12/15	1,895.05	599	Long-Term
	150.0000	30.7176	4,607.65	09/19/16	1,312.85	103	Short-Term
Cost Basis			*12,580.10*				
CHEVRON CORPORATION	**215.0000**	**117.7000**	**25,305.50**	**<1%**	**1,327.14**	**3.67%**	**928.80**
SYMBOL: CVX	50.0000	107.4190	5,370.95	05/12/15	514.05	599	Long-Term
	50.0000	102.2580	5,112.90	04/22/16	772.10	253	Short-Term
	30.0000	115.8963	3,476.89	12/09/16	54.11	22	Short-Term
	85.0000	117.8543	10,017.62	12/19/16	(13.12)	12	Short-Term
Cost Basis			*23,978.36*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
COGNIZANT TECH SOLU	**510.0000**	**56.0300**	**28,575.30**	**<1%**	**(2,140.85)**	**N/A**	**N/A**
CLASS A	220 0000	62.2182	13,688.01	05/12/15	(1,361.41)	599	Long-Term
SYMBOL: CTSH	115.0000	61.5018	7,072.71	07/13/15	(629.26)	537	Long-Term
	175.0000	56.8881	9,955.43	12/27/16	(150.18)	4	Short-Term
Cost Basis			*30,716.15*				
COLGATE-PALMOLIVE CO	**190.0000**	**65.4400**	**12,433.60**	**<1%**	**(696.12)**	**2.38%**	**296.40**
SYMBOL: CL	130.0000	67 6248	8,791.23	05/12/15	(284 03)	599	Long-Term
	60.0000	72.3081	4,338.49	09/19/16	(412.09)	103	Short-Term
Cost Basis			*13,129 72*				
COLUMBIA SPORTSWEAR ᴰ	**137,914.0000**	**58.3000**	**8,040,386.20**	**59%**	**8,017,666.04**	**1.23%**	**99,298.08**
SYMBOL. COLM	1,766.0000	0.1100	194.26 [a]	12/01/92	102,763.54	8796	Long-Term
	20,000.0000	0.1100	2,200.00 [a]	12/01/92	1,163,800.00	8796	Long-Term
	116,148.0000	0.1750	20,325.90 [a]	03/27/98	6,751,102.50	6854	Long-Term
Cost Basis			*22,720.16*				
CONSTELLATION BRAND	**135.0000**	**153.3100**	**20,696.85**	**<1%**	**17.03**	**1.04%**	**216.00**
CLASS A	45.0000	145.2326	6,535.47	01/19/16	363.48	347	Short-Term
SYMBOL: STZ	90.0000	157 1594	14,144 35	12/19/16	(346 45)	12	Short-Term
Cost Basis			*20,679.82*				
COSTCO WHOLESALE CO	**195.0000**	**160.1100**	**31,221.45**	**<1%**	**1,900.41**	**1.12%**	**351.00**
SYMBOL: COST	10 0000	144.0380	1,440.38	05/12/15	160.72	599	Long-Term
	70.0000	138.1724	9,672.07	06/25/15	1,535.63	555	Long-Term
	45.0000	151.8780	6,834.51	03/10/16	370.44	296	Short-Term
	70 0000	162.4868	11,374.08	12/27/16	(166 38)	4	Short-Term
Cost Basis			*29,321.04*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CVS HEALTH CORP	**255.0000**	**78.9100**	**20,122.05**	**<1%**	**(3,721.11)**	**2.15%**	**433.50**
SYMBOL. CVS	120.0000	100.0365	12,004.39	05/12/15	(2,535.19)	599	Long-Term
	55.0000	98.8418	5,436.30	03/10/16	(1,096.25)	296	Short-Term
	80 0000	80.0308	6,402.47	12/19/16	(89.67)	12	Short-Term
Cost Basis			*23,843.16*				
DANAHER CORP	**225.0000**	**77.8400**	**17,514.00**	**<1%**	**2,801.29**	**0.64%**	**112.50**
SYMBOL. DHR	150.0000	64.2975	9,644.63	05/12/15	2,031.37	599	Long-Term
	75.0000	67.5744	5,068.08	03/10/16	769.92	296	Short-Term
Cost Basis			*14,712.71*				
DISCOVER FINANCIAL S	**390.0000**	**72.0900**	**28,115.10**	**<1%**	**3,632.32**	**1.66%**	**468.00**
SYMBOL: DFS	180.0000	59 0297	10,625.36	05/12/15	2,350.84	599	Long-Term
	95.0000	57.4932	5,461 86	06/08/16	1,386.69	206	Short-Term
	115.0000	73.0048	8,395.56	12/27/16	(105.21)	4	Short-Term
Cost Basis			*24,482.78*				
DOLLAR GENERAL CORP	**125.0000**	**74.0700**	**9,258.75**	**<1%**	**(2,215.36)**	**1.35%**	**125.00**
SYMBOL· DG	125.0000	91.7928	11,474.11	08/18/16	(2,215.36)	135	Short-Term
							Accrued Dividend: 31.25
DOW CHEMICAL COMPANY	**210.0000**	**57.2200**	**12,016.20**	**<1%**	**1.146.56**	**3.21%**	**386.40**
SYMBOL· DOW	120.0000	49.9015	5,988.18	03/01/16	878.22	305	Short-Term
	90 0000	54.2384	4,881.46	11/29/16	268.34	32	Short-Term
Cost Basis			*10,869.64*				***Accrued Dividend: 96.60***
ECOLAB INC	**250.0000**	**117.2200**	**29,305.00**	**<1%**	**818.61**	**1.19%**	**350.00**
SYMBOL: ECL	110.0000	113.1558	12.447.14	05/12/15	447.06	599	Long-Term
	50.0000	104.1380	5.206.90	03/10/16	654 10	296	Short-Term
	90.0000	120.3594	10,832.35	12/19/16	(282.55)	12	Short-Term
Cost Basis			*28,486.39*				***Accrued Dividend: 59.20***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
EOG RESOURCES INC	**160.0000**	**101.1000**	**16,176.00**	**<1%**	**2,153.00**	**0.66%**	**107.20**
SYMBOL: EOG	100 0000	92.1285	9,212.85	05/12/15	897.15	599	Long-Term
	60.0000	80.1691	4,810.15	04/22/16	1,255.85	253	Short-Term
Cost Basis			*14,023.00*				
EXPEDIA INC	**110.0000**	**113.2800**	**12,460.80**	**<1%**	**368.03**	**0.91%**	**114.40**
SYMBOL· EXPE	75 0000	102.4393	7,682.95	05/12/15	813.05	599	Long-Term
	35.0000	125.9948	4,409.82	11/29/16	(445.02)	32	Short-Term
Cost Basis			*12,092.77*				
EXXON MOBIL CORP	**135.0000**	**90.2600**	**12,185.10**	**<1%**	**1,184.81**	**3.32%**	**405.00**
SYMBOL: XOM	100 0000	81.4685	8,146.85	02/23/16	879.15	312	Short-Term
	35.0000	81.5268	2,853.44	03/10/16	305.66	296	Short-Term
Cost Basis			*11,000.29*				
FACEBOOK INC	**365.0000**	**115.0500**	**41,993.25**	**<1%**	**5,317.89**	**N/A**	**N/A**
CLASS A	125.0000	81.5406	10,192.58	05/14/15	4,188 67	597	Long-Term
SYMBOL: FB	40.0000	88 6322	3,545.29	06/25/15	1,056.71	555	Long-Term
	80.0000	106.1508	8,492.07	02/23/16	711.93	312	Short-Term
	35.0000	121.6757	4,258.65	11/29/16	(231.90)	32	Short-Term
	85.0000	119.8443	10,186.77	12/19/16	(407.52)	12	Short-Term
Cost Basis			*36,675.36*				
FEDEX CORPORATION	**110.0000**	**186.2000**	**20,482.00**	**<1%**	**761.40**	**0.85%**	**176.00**
SYMBOL: FDX	75.0000	173.6984	13,027.38	05/12/15	937.62	599	Long-Term
	35 0000	191.2348	6,693.22	11/29/16	(176 22)	32	Short-Term
Cost Basis			*19,720.60*			***Accrued Dividend: 44.00***	

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FIDELITY NATL INFO	**420.0000**	**75.6400**	**31,768.80**	**<1%**	**3,335.56**	**1.37%**	**436.80**
SYMBOL: FIS	25.0000	64.1948	1,604.87	05/12/15	286.13	599	Long-Term
	170.0000	63.4096	10,779.64	06/25/15	2,079.16	555	Long-Term
	85.0000	61.5452	5,231.35	03/10/16	1,198.05	296	Short-Term
	45.0000	79.1940	3,563.73	11/29/16	(159.93)	32	Short-Term
	95.0000	76.3542	7,253.65	12/19/16	(67.85)	12	Short-Term
Cost Basis			*28,433.24*				
FORTIVE CORPORATION	**112.0000**	**53.6300**	**6,006.56**	**<1%**	**1,450.12**	**0.52%**	**31.36**
SYMBOL: FTV	75.0000	40.0088	3,000.66	05/12/15	1,021.59	599	Long-Term
	37.0000	42.0481	1,555.78	03/10/16	428.53	296	Short-Term
Cost Basis			*4,556.44*				
GENERAL DYNAMICS CO	**65.0000**	**172.6600**	**11,222.90**	**<1%**	**1,304.82**	**1.76%**	**197.60**
SYMBOL: GD	65.0000	152.5858	9,918.08	08/18/16	1,304 82	135	Short-Term
GENERAL ELECTRIC CO	**695.0000**	**31.6000**	**21,962.00**	**<1%**	**2,624.03**	**2.91%**	**639.40**
SYMBOL: GE	400.0000	26.8363	10,734.55	05/12/15	1,905.45	599	Long-Term
	150.0000	27 1586	4,073.80	06/25/15	666.20	555	Long-Term
	145.0000	31.2387	4,529.62	11/29/16	52 38	32	Short-Term
Cost Basis			*19,337.97*				***Accrued Dividend: 166.80***
GENERAL MILLS INC	**220.0000**	**61.7700**	**13,589.40**	**<1%**	**689.85**	**3.10%**	**422.40**
SYMBOL: GIS	135.0000	56.0333	7,564.50	05/12/15	774.45	599	Long-Term
	85.0000	62.7652	5,335.05	11/29/16	(84.60)	32	Short-Term
Cost Basis			*12,899.55*				
GILEAD SCIENCES INC	**155.0000**	**71.6100**	**11,099.55**	**<1%**	**(4,930.76)**	**2.62%**	**291.40**
SYMBOL: GILD	110.0000	104.1018	11,451.20	05/12/15	(3,574.10)	599	Long-Term
	45.0000	101.7580	4,579.11	04/22/16	(1,356.66)	253	Short-Term
Cost Basis			*16,030.31*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HALLIBURTON CO HLDG	**375.0000**	**54.0900**	**20,283.75**	**<1%**	**4,756.18**	**1.33%**	**270.00**
SYMBOL: HAL	135.0000	36.8628	4,976.48	09/25/15	2,325.67	463	Long-Term
	140.0000	40.7174	5,700.44	09/27/16	1,872.16	95	Short-Term
	100.0000	48.5065	4,850.65	11/29/16	558.35	32	Short-Term
Cost Basis			*15,527.57*				
HEWLETT PACKARD ENTE	**735.0000**	**23.1400**	**17,007.90**	**<1%**	**2,850.94**	**0.95%**	**161.70**
SYMBOL: HPE	250.0000	17.6162	4,404.06	05/12/15	1,380.94	599	Long-Term
	285.0000	17.4756	4,980.55	03/28/16	1,614.35	278	Short-Term
	200.0000	23.8617	4,772.35	11/29/16	(144.35)	32	Short-Term
Cost Basis			*14,156.96*				***Accrued Dividend: 47.78***
HOME DEPOT INC	**180.0000**	**134.0800**	**24,134.40**	**<1%**	**2,786.62**	**2.05%**	**496.80**
SYMBOL: HD	100.0000	111.5395	11,153.95	05/12/15	2,254.05	599	Long-Term
	45.0000	125.6480	5,654 16	02/23/16	379.44	312	Short-Term
	35.0000	129.7048	4,539 67	11/29/16	153.13	32	Short-Term
Cost Basis			*21,347 78*				
HONEYWELL INTL INC	**155.0000**	**115.8500**	**17,956.75**	**<1%**	**1,974.93**	**2.29%**	**412.30**
SYMBOL: HON	100.0000	101.6903	10,169.03	05/12/15	1,415.97	599	Long-Term
	55.0000	105.6870	5,812.79	07/13/15	558.96	537	Long-Term
Cost Basis			*15,981.82*				
JOHNSON & JOHNSON	**240.0000**	**115.2100**	**27,650.40**	**<1%**	**2,449.81**	**2.77%**	**768.00**
SYMBOL: JNJ	25.0000	100.6256	2,515.64	05/12/15	364 61	599	Long-Term
	25 0000	105.1376	2,628.44	05/30/15	251.81	581	Long-Term
	120 0000	99.5135	11,941.63	06/25/15	1,883 57	555	Long-Term
	70.0000	115.9268	8,114.88	12/27/16	(50.18)	4	Short-Term
Cost Basis			*25,200.59*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JPMORGAN CHASE & CO	**465.0000**	**86.2900**	**40,124.85**	**<1%**	**5,635.08**	**2.22%**	**892.80**
SYMBOL: JPM	165.0000	65.0601	10,734.93	05/12/15	3,502.92	599	Long-Term
	100.0000	68 1941	6,819.41	07/13/15	1,809.59	537	Long-Term
	70.0000	84.9767	5,948.37	12/09/16	91.93	22	Short-Term
	130.0000	84.5158	10,987.06	12/19/16	230.64	12	Short-Term
Cost Basis			*34,489.77*				
LAM RESEARCH CORP	**125.0000**	**105.7300**	**13,216.25**	**<1%**	**3,560.69**	**1.13%**	**150.00**
SYMBOL: LRCX	115.0000	76.8738	8,840.49	05/12/15	3,318.46	599	Long-Term
	10.0000	81.5070	815.07	04/22/16	242.23	253	Short-Term
Cost Basis			*9,655.56*				***Accrued Dividend: 56.25***
MARRIOTT INTL INC	**195.0000**	**82.6800**	**16,122.60**	**<1%**	**835.39**	**1.45%**	**234.00**
CLASS A	140.0000	79.1479	11,080.71	05/12/15	494.49	599	Long-Term
SYMBOL: MAR	55 0000	76.4818	4,206.50	06/25/15	340.90	555	Long-Term
Cost Basis			*15,287.21*				
MARSH & MC LENNAN CO	**235.0000**	**67.5900**	**15,883.65**	**<1%**	**1,615.05**	**2.01%**	**319.60**
SYMBOL: MMC	160.0000	57.6279	9,220.47	05/12/15	1,593.93	599	Long-Term
	75.0000	67.3084	5,048.13	08/10/16	21.12	143	Short-Term
Cost Basis			*14,268.60*				
MEDTRONIC PLC F	**185.0000**	**71.2300**	**13,177.55**	**<1%**	**(1,517.09)**	**2.41%**	**318.20**
SYMBOL: MDT	120.0000	75.0889	9,010.67	05/12/15	(463.07)	599	Long-Term
	65.0000	87.4456	5,683.97	08/10/16	(1,054 02)	143	Short-Term
Cost Basis			*14,694.64*				***Accrued Dividend: 79.55***
METLIFE INC	**330.0000**	**53.8900**	**17,783.70**	**<1%**	**1,263.19**	**2.96%**	**528.00**
SYMBOL: MET	210.0000	53.4487	11,224.24	05/12/15	92.66	599	Long-Term
	120 0000	44.1355	5,296.27	09/19/16	1,170.53	103	Short-Term
Cost Basis			*16,520.51*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MICROSOFT CORP	**575.0000**	**62.1400**	**35,730.50**	**<1%**	**5,400.66**	**2.51%**	**897.00**
SYMBOL: MSFT	260.0000	45.8341	11,916.88	06/25/15	4,239.52	555	Long-Term
	135.0000	51.5553	6,959.97	02/23/16	1,428.93	312	Short-Term
	180.0000	63.6277	11,452.99	12/19/16	(267 79)	12	Short-Term
Cost Basis			*30,329.84*				
MONDELEZ INTL	**300.0000**	**44.3300**	**13,299.00**	**<1%**	**1,176.60**	**1.71%**	**228.00**
CLASS A	200.0000	39.1037	7,820.75	05/12/15	1,045.25	599	Long-Term
SYMBOL. MDLZ	100.0000	43.0165	4,301.65	09/19/16	131 35	103	Short-Term
Cost Basis			*12,122.40*				
NEXTERA ENERGY INC	**195.0000**	**119.4600**	**23,294.70**	**<1%**	**2,183.93**	**2.91%**	**678.60**
SYMBOL: NEE	100 0000	99.4445	9,944.45	05/12/15	2,001.55	599	Long-Term
	35.0000	114.2248	3,997.87	04/22/16	183 23	253	Short-Term
	60.0000	119.4741	7,168.45	12/19/16	(0.85)	12	Short-Term
Cost Basis			*21,110.77*				
NIKE INC	**260.0000**	**50.8300**	**13,215.80**	**<1%**	**(963.07)**	**1.25%**	**166.40**
CLASS B	260.0000	54.5341	14,178.87	06/02/16	(963.07)	212	Short-Term
SYMBOL: NKE							***Accrued Dividend: 46.80***
PAYPAL HOLDINGS INCO	**305.0000**	**39.4700**	**12,038.35**	**<1%**	**462.03**	**N/A**	**N/A**
SYMBOL: PYPL	130 0000	36.4241	4,735.14	05/14/15	395.96	597	Long-Term
	70.0000	37.4727	2,623.09	06/25/15	139.81	555	Long-Term
	105.0000	40.1722	4,218.09	09/19/16	(73.74)	103	Short-Term
Cost Basis			*11,576.32*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PEPSICO INCORPORATED	**220.0000**	**104.6300**	**23,018.60**	**<1%**	**1,587.03**	**2.87%**	**662.20**
SYMBOL: PEP	25.0000	95.7964	2,394.91	05/12/15	220.84	599	Long-Term
	100.0000	95.5535	9,555.35	06/25/15	907 65	555	Long-Term
	95.0000	99.8032	9,481.31	02/23/16	458.54	312	Short-Term
Cost Basis			*21,431.57*				***Accrued Dividend: 165.55***
PFIZER INCORPORATED	**340.0000**	**32.4800**	**11,043.20**	**<1%**	**(406.31)**	**3.69%**	**408.00**
SYMBOL: PFE	165.0000	33.6292	5,548.82	05/12/15	(189.62)	599	Long-Term
	170.0000	33 8395	5,752.73	05/12/15	(231.13)	599	Long-Term
	5.0000	29.5920	147.96	03/10/16	14.44	296	Short-Term
Cost Basis			*11,449.51*				
PIONEER NATURAL RES	**130.0000**	**180.0700**	**23,409.10**	**<1%**	**(637.60)**	**0.04%**	**10.40**
SYMBOL· PXD	65 0000	183.1900	11,907.35	08/18/16	(202.80)	135	Short-Term
	20.0000	187.1425	3,742.85	12/09/16	(141.45)	22	Short-Term
	45.0000	186.5888	8,396.50	12/19/16	(293.35)	12	Short-Term
Cost Basis			*24,046.70*				
PRICELINE GROUP	**10.0000**	**1,466.0600**	**14,660.60**	**<1%**	**2,912.66**	**N/A**	**N/A**
SYMBOL· PCLN	10.0000	1,174.7940	11,747.94	05/12/15	2,912.66	599	Long-Term
QUALCOMM INC	**380.0000**	**65.2000**	**24,776.00**	**<1%**	**(68.84)**	**3.25%**	**805.60**
SYMBOL: QCOM	20.0000	68.8955	1,377 91	05/12/15	(73.91)	599	Long-Term
	145.0000	65.4464	9,489.73	06/25/15	(35.73)	555	Long-Term
	95.0000	62.1032	5,899.81	08/10/16	294.19	143	Short-Term
	120.0000	67.3115	8,077.39	12/27/16	(253.39)	4	Short-Term
Cost Basis			*24,844.84*				
SALESFORCE COM	**130.0000**	**68.4600**	**8,899.80**	**<1%**	**(299.06)**	**N/A**	**N/A**
SYMBOL: CRM	130.0000	70.7604	9,198.86	03/09/16	(299.06)	297	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SCHLUMBERGER LTD F	**165.0000**	**83.9500**	**13,851.75**	**<1%**	**(529.69)**	**2.38%**	**330.00**
SYMBOL: SLB	100.0000	91.5955	9,159.55	05/12/15	(764.55)	599	Long-Term
	65.0000	80 3367	5,221.89	11/29/16	234.86	32	Short-Term
Cost Basis			*14,381.44*				***Accrued Dividend: 82.50***
STANLEY BLACK & DECK	**165.0000**	**114.6900**	**18,923.85**	**<1%**	**861.01**	**2.02%**	**382.80**
SYMBOL: SWK	95.0000	104 4501	9,922.76	08/12/15	972.79	507	Long-Term
	70.0000	116.2868	8,140.08	12/27/16	(111.78)	4	Short-Term
Cost Basis			*18,062 84*				
STARBUCKS CORP	**460.0000**	**55.5200**	**25,539.20**	**<1%**	**1,647.39**	**1.80%**	**460.00**
SYMBOL· SBUX	330.0000	49.2051	16,237.69	05/12/15	2,083.91	599	Long-Term
	130.0000	58.8778	7,654.12	02/23/16	(436.52)	312	Short-Term
Cost Basis			*23,891.81*				
TARGET CORPORATION	**180.0000**	**72.2300**	**13,001.40**	**<1%**	**(1,354.46)**	**3.32%**	**432.00**
SYMBOL: TGT	115.0000	80.3748	9,243.11	05/12/15	(936.66)	599	Long-Term
	65.0000	78.6576	5,112.75	11/29/16	(417.80)	32	Short-Term
Cost Basis			*14,355.86*				
THERMO FISHER SCNTFC	**205.0000**	**141.1000**	**28,925.50**	**<1%**	**1,066.20**	**0.42%**	**123.00**
SYMBOL· TMO	90.0000	129.9806	11,698.26	05/12/15	1,000.74	599	Long-Term
	40.0000	136.9727	5,478.91	03/10/16	165.09	296	Short-Term
	75.0000	142.4284	10,682.13	12/19/16	(99.63)	12	Short-Term
Cost Basis			*27,859.30*				***Accrued Dividend: 19.50***
TIME WARNER INC	**170.0000**	**96.5300**	**16,410.10**	**<1%**	**2,740.44**	**1.66%**	**273.70**
SYMBOL: TWX	115.0000	82.7618	9,517.61	05/12/15	1,583.34	599	Long-Term
	55.0000	75.4918	4,152.05	09/19/16	1,157.10	103	Short-Term
Cost Basis			*13,669.66*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
U S BANCORP	**470.0000**	**51.3700**	**24,143.90**	**<1%**	**2,436.23**	**2.18%**	**526.40**
SYMBOL: USB	215.0000	43.4787	9,347.94	05/12/15	1,696.61	599	Long-Term
	95.0000	42.9732	4,082.46	04/22/16	797.69	253	Short-Term
	160.0000	51 7329	8,277 27	12/19/16	(58.07)	12	Short-Term
Cost Basis			*21,707.67*				
UNION PACIFIC CORP	**130.0000**	**103.6800**	**13,478.40**	**<1%**	**355.55**	**2.33%**	**314.60**
SYMBOL: UNP	75.0000	106.3593	7,976.95	05/12/15	(200.95)	599	Long-Term
	55.0000	93 5618	5,145.90	08/10/16	556.50	143	Short-Term
Cost Basis			*13,122.85*				
VALERO ENERGY CORP	**175.0000**	**68.3200**	**11,956.00**	**<1%**	**1,396.42**	**3.51%**	**420.00**
SYMBOL: VLO	110.0000	58.0203	6,382 24	05/12/15	1,132.96	599	Long-Term
	65.0000	64.2667	4,177.34	11/29/16	263.46	32	Short-Term
Cost Basis			*10,559.58*				
VERIZON COMMUNICATN	**215.0000**	**53.3800**	**11,476.70**	**<1%**	**733.00**	**4.32%**	**496.65**
SYMBOL: VZ	130.0000	49.2288	6,399.75	05/12/15	539.65	599	Long-Term
	85.0000	51.1052	4,343.95	11/29/16	193.35	32	Short-Term
Cost Basis			*10,743.70*				
VISA INC	**480.0000**	**78.0200**	**37,449.60**	**<1%**	**2,412.73**	**0.84%**	**316.80**
CLASS A	210.0000	68.4988	14,384.75	05/12/15	1,999.45	599	Long-Term
SYMBOL· V	100.0000	72 5385	7,253.85	02/23/16	548.15	312	Short-Term
	60.0000	79.4091	4,764.55	11/29/16	(83.35)	32	Short-Term
	110 0000	78.4883	8,633.72	12/27/16	(51.52)	4	Short-Term
Cost Basis			*35,036.87*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHAR FOUND TST
DTD 9/18/98 MGR: BADGLEY, PHEL

Account Number
6173-8377

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
W E C ENERGY GROUP I	**225.0000**	**58.6500**	**13,196.25**	**<1%**	**1,624.03**	**3.37%**	**445.50**
SYMBOL: WEC	140 0000	47 3319	6,626.47	05/12/15	1,584.53	599	Long-Term
	85.0000	58.1852	4,945.75	11/29/16	39.50	32	Short-Term
Cost Basis			*11,572.22*				
WALGREENS BOOTS ALLI	**170.0000**	**82.7600**	**14,069.20**	**<1%**	**(152.61)**	**1.81%**	**255.00**
SYMBOL: WBA	170.0000	83.6577	14,221.81	05/12/15	(152.61)	599	Long-Term
WALT DISNEY CO	**107.0000**	**104.2200**	**11,151.54**	**<1%**	**(35.37)**	**1.36%**	**151.94**
SYMBOL. DIS	62.0000	108.0145	6,696.90	05/12/15	(235.26)	599	Long-Term
	45 0000	99.7780	4,490.01	11/29/16	199 89	32	Short-Term
Cost Basis			*11,186.91*				***Accrued Dividend: 83.46***
WELLS FARGO BK N A	**315.0000**	**55.1100**	**17,359.65**	**<1%**	**(22.08)**	**2.75%**	**478.80**
SYMBOL · WFC	220.0000	55.3078	12.167.73	05/12/15	(43.53)	599	Long-Term
	95.0000	54.8842	5,214.00	12/19/16	21.45	12	Short-Term
Cost Basis			*17,381.73*				
Total Equities	**155,748.0000**		**9,535,093.05**	**70%**	**8,105,159.57**		**123,575.73**
		Total Cost Basis:	***1,429,933.48***				

Total Accrued Dividend for Equities: 979.24

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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MARIE LAMFROM CHARITABLE FOUNDATION TRUST
93-1254171

DETAILED INVESTMENT LISTING IN SUPPORT OF STATEMENT 11

Investment Detail - Fixed Income (continued)

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WALT DISNEY CO 6%17	**25,000.0000**	**102.5087**	**25,627.18**	**25,576.06**	**<1%**	**51.12 b**	**1,500.00**
DUE 07/17/17	25,000.0000	114.6250	28,656.25	25,576.06	06/22/10	51.12 b	3.63%
CUSIP: 25468PCG9							
MOODY'S: A2 S&P: A							*Accrued Interest: 683.33*
BLACKROCK INC 6.25%17	**80,000.0000**	**103.4837**	**82,786.96**	**83,828.70**	**<1%**	**(1,041.74) b**	**5,000.00**
DUE 09/15/17	25,000.0000	116.7600	29,190.00	26,176.88	01/23/14	(305.95) b	1.48%
CUSIP: 09247XAC5	55,000.0000	116.8580	64,271.90	57,651.82	02/19/14	(735.78) b	1.37%
MOODY'S: A1 S&P: AA-							
Cost Basis			*93,461.90*				*Accrued Interest: 1,472.22*
JPMORGAN CHASE BANK 6%17	**75,000.0000**	**103.2204**	**77,415.30**	**78,160.29**	**<1%**	**(744.99) b**	**4,500.00**
DUE 10/01/17	75,000.0000	115 3420	86,506 50	78,160.29	01/06/14	(744.99) b	1.73%
CUSIP· 48121CYK6							
MOODY'S: A1 S&P: A-							*Accrued Interest: 1,125.00*
WELLS FARGO BK 5.625%17	**75,000.0000**	**103.6895**	**77,767.13**	**77,927.89**	**<1%**	**(160.76) b**	**4,218.75**
DUE 12/11/17	40,000.0000	114.8970	45,958 80	41,553.79	12/31/13	(77.99) b	1.69%
CUSIP: 949746NX5	35,000.0000	114.8790	40,207.65	36,374.10	01/21/14	(82.77) b	1.65%
MOODY'S: A2 S&P: A							
Cost Basis			*86,166.45*				*Accrued Interest: 234.38*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BB&T CORPORATION 1.45%18	**80,000.0000**	**99.8242**	**79,859.36**	**79,596.24**	**<1%**	**263.12**	**1,160.00**
DUE 01/12/18	80,000.0000	99.4953	79,596.24	79,596.24	03/03/14	263 12	1.58%
CALLABLE 12/12/17 AT 100 00000							
CUSIP. 05531FAM5							
MOODY'S: A2 S&P: A-							***Accrued Interest: 544.56***
ANHEUSER-BUSCH, I 5.5%18	**75,000.0000**	**103.6313**	**77,723.48**	**77,293.41**	**<1%**	**430.07 b**	**4,125.00**
DUE 01/15/18	25,000.0000	102.3850	25,596.25	24,517.44	05/20/08	1,390.39 b	5.18%
CUSIP: 035229DD2	50,000.0000	114.4230	57,211.50	52,775.97	01/16/14	(960.32) b	1.73%
MOODY'S: A3 S&P. A-							
Cost Basis			*82,807.75*				***Accrued Interest: 1,902.08***
COMCAST CORPORA 5.875%18	**45,000.0000**	**104.8074**	**47,163.33**	**47,806.49**	**<1%**	**(643.16) b**	**2,643.75**
DUE 02/15/18	45,000.0000	116.1855	52,283.48	47,806.49	02/20/14	(643.16) b	1.64%
CUSIP: 20030NAR2							
MOODY'S: A3 S&P: A-							***Accrued Interest: 998.75***
BOEING CO 0.95%18	**70,000.0000**	**99.5231**	**69,666.17**	**67,968.20**	**<1%**	**1,697.97**	**665.00**
DUE 05/15/18	20,000.0000	97.3310	19,466.20	19,466.20	10/31/13	438.42	1 56%
CUSIP: 097023BE4	50,000.0000	97.0040	48,502.00	48,502.00	01/22/14	1,259.55	1.67%
MOODY'S: A2 S&P. A							
Cost Basis			*67,968.20*				***Accrued Interest: 84.97***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
REPUBLIC SERVICES 3.8%18	**50,000.0000**	**102.6422**	**51,321.10**	**51,476.00**	**<1%**	**(154.90)**	**1,900.00**
DUE 05/15/18	50,000.0000	102.9520	51,476.00	51,476.00	12/09/16	(154.90)	1.68%
CUSIP: 760759AL4							
MOODY'S: Baa3 S&P BBB+							***Accrued Interest: 242.78***
CRH AMERICA INC 8.125%18	**50,000.0000**	**109.1471**	**54,573.55**	**54,925.00**	**<1%**	**(351.45)**	**4,062.50**
DUE 07/15/18	50,000 0000	109.8500	54,925.00	54,925.00	11/30/16	(351.45)	1.88%
CUSIP: 12626PAJ2							
MOODY'S: Baa2 S&P· BBB+							***Accrued Interest: 1,873.26***
U S BANCORP 1.95%18	**50,000.0000**	**100.4655**	**50,232.75**	**50,111.15**	**<1%**	**121.60 b**	**975.00**
DUE 11/15/18	50,000 0000	100.5140	50,257.00	50,111.15	02/11/14	121.60 b	1.83%
CALLABLE 10/15/18 AT 100.00000							
CUSIP: 91159HHE3							
MOODY'S· A1 S&P: A+							***Accrued Interest: 124.58***
KEYCORP INC 2.3%18	**50,000.0000**	**100.5777**	**50,288.85**	**50,320.00**	**<1%**	**(31.15)**	**1,150.00**
DUE 12/13/18	50,000.0000	100.6400	50,320.00	50,320.00	12/21/16	(31.15)	1.96%
CALLABLE 11/13/18 AT 100.00000							
CUSIP: 49326EEE9							
MOODY'S: Baa1 S&P· BBB+							***Accrued Interest: 57.50***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

01216? 5/25

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DR PEPPER SNAPPLE 2.6%19	**25,000.0000**	**101.3220**	**25,330.50**	**25,573.71**	**<1%**	**(243.21)** b	**650.00**
DUE 01/15/19	25,000.0000	102.4830	25,620.75	25,573.71	04/26/16	(243.21) b	1.65%
CUSIP: 26138EAN9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 299.72***
MORGAN STANLEY 2.45%19	**50,000.0000**	**100.5800**	**50,290.00**	**50,445.00**	**<1%**	**(155.00)**	**1,225.00**
DUE 02/01/19	50,000.0000	100.8900	50,445.00	50,445.00	12/08/16	(155.00)	2.02%
CUSIP: 61746BDX1							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 510.42***
ORACLE CORPORATION 5%19	**25,000.0000**	**107.7066**	**26,926.65**	**25,707.66**	**<1%**	**1,218.99** b	**1,250.00**
DUE 07/08/19	25,000.0000	107.1300	26,782.50	25,707.66	02/17/11	1,218.99 b	3.98%
CUSIP: 68389XAG0							
MOODY'S: A1 S&P. AA-							***Accrued Interest: 600.69***
MARSH & MC LENNA 2.35%19	**50,000.0000**	**100.4859**	**50,242.95**	**50,142.50**	**<1%**	**100.45**	**1,175.00**
DUE 09/10/19	50,000.0000	100.2850	50,142.50	50,142.50	12/20/16	100.45	2.24%
CALLABLE 08/10/19 AT 100.00000							
CUSIP: 571748AW2							
MOODY'S: Baa1 S&P: A-							***Accrued Interest: 362.29***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
EMERSON ELECTRI 4.875%19	**50,000.0000**	**107.7225**	**53,861.25**	**51,207.00**	**<1%**	**2,654.25** [b]	**2,437.50**
DUE 10/15/19	50,000.0000	106.3450	53,172.50	51,207 00	12/15/10	2,654.25 [b]	4 01%
CUSIP: 291011AY0							
MOODY'S: A2 S&P. A							***Accrued Interest: 514.58***
DTE ENERGY COMPAN 2.4%19	**40,000.0000**	**100.4430**	**40,177.20**	**40,692.92**	**<1%**	**(515.72)** [b]	**960.00**
DUE 12/01/19	40,000.0000	101.9900	40,796.00	40,692 92	06/10/16	(515 72) [b]	1.80%
CALLABLE 11/01/19 AT 100.00000							
CUSIP. 233331AT4							
MOODY'S: Baa1 S&P: BBB							***Accrued Interest: 80.00***
EOG RESOURCES INC 4.4%20	**50,000.0000**	**106.1161**	**53,058.05**	**53,207.50**	**<1%**	**(149.45)**	**2,200.00**
DUE 06/01/20	50,000.0000	106.4150	53,207 50	53,207.50	12/05/16	(149.45)	2.46%
CUSIP: 26875PAE1							
MOODY'S Baa1 S&P: BBB+							***Accrued Interest: 183.33***
WISCONSIN ENERGY 2.45%20	**50,000.0000**	**100.0512**	**50,025.60**	**51,167.25**	**<1%**	**(1,141.65)** [b]	**1,225.00**
DUE 06/15/20	50,000.0000	102.6600	51,330.00	51,167.25	06/08/16	(1,141.65) [b]	1.75%
CALLABLE 05/15/20 AT 100 00000							
CUSIP· 976657AK2							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 54.44***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WASTE MANAGEMENT 4.75%20	**75,000.0000**	**107.5561**	**80,667.08**	**81,133.69**	**<1%**	**(466.61)** [b]	**3,562.50**
DUE 06/30/20	75,000.0000	108.3200	81,240.00	81,133.69	12/02/16	(466.61) [b]	2.30%
CUSIP· 94106LAW9							
MOODY'S: Baa2 S&P· A-							***Accrued Interest: 9.90***
AUTO DATA PROCES 2.25%20	**40,000.0000**	**100.3725**	**40,149.00**	**40,654.14**	**<1%**	**(505.14)** [b]	**900.00**
DUE 09/15/20	40,000.0000	101.8400	40,736.00	40,654.14	03/02/16	(505.14) [b]	1.82%
CALLABLE 08/15/20 AT 100.00000							
CUSIP: 053015AD5							
MOODY'S: Aa3 S&P: AA							***Accrued Interest: 265.00***
BANK OF AMERICA 2.625%20	**35,000.0000**	**99.8575**	**34,950.13**	**35,749.62**	**<1%**	**(799.49)** [b]	**918.75**
DUE 10/19/20	35,000.0000	102.2300	35,780.50	35,749.62	08/11/16	(799.49) [b]	2.06%
CUSIP: 06051GFT1							
MOODY'S Baa1 S&P: BBB+							***Accrued Interest: 183.75***
PPG INDUSTRIES IN 3.6%20	**20,000.0000**	**103.4841**	**20,696.82**	**20,790.11**	**<1%**	**(93.29)** [b]	**720.00**
DUE 11/15/20	20,000.0000	104.5480	20,909.60	20,790.11	03/18/16	(93.29) [b]	2.55%
CUSIP: 693506BD8							
MOODY'S: A3 S&P: A-							***Accrued Interest: 92.00***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
LIFE TECH CORP 5%21	**50,000.0000**	**106.8124**	**53,406.20**	**53,457.00**	**<1%**	**(50.80)**	**2,500.00**
DUE 01/15/21	50,000.0000	106.9140	53,457.00	53,457.00	12/13/16	(50.80)	3.17%
CALLABLE 10/15/20 AT 100.00000							
CUSIP: 53217VAE9							
MOODY'S: WR S&P: BBB							*Accrued Interest: 1,152.78*
FAMILY DOLLAR STORE 5%21	**50,000.0000**	**106.8420**	**53,421.00**	**53,489.00**	**<1%**	**(68.00)**	**2,500.00**
DUE 02/01/21	50,000.0000	106.9780	53,489 00	53,489 00	12/12/16	(68.00)	3 18%
CUSIP: 307000AA7							
MOODY'S: Ba1 S&P: BBB-							*Accrued Interest: 1,041.67*
MAGELLAN MIDSTRE 4.25%21	**25,000.0000**	**105.9607**	**26,490.18**	**27,158.75**	**<1%**	**(668.57)**	**1,062.50**
DUE 02/01/21	25,000 0000	108.6350	27,158.75	27,158.75	08/10/16	(668.57)	2.20%
CUSIP. 55907RAA6							
MOODY'S: Baa1 S&P: BBB+							*Accrued Interest: 442.71*
APPLE INC 2.25%21	**50,000.0000**	**99.7862**	**49,893.10**	**50,512.72**	**<1%**	**(619.62)** b	**1,125.00**
DUE 02/23/21	50,000.0000	101.1300	50,565.00	50,512.72	02/24/16	(619.62) b	2.01%
CALLABLE 01/23/21 AT 100.00000							
CUSIP: 037833BS8							
MOODY'S: Aa1 S&P: AA+							*Accrued Interest: 400.00*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CISCO SYSTEMS INC 2.2%21	**50,000.0000**	**99.7460**	**49,873.00**	**50,429.30**	**<1%**	**(556.30)** b	**1,100.00**
DUE 02/28/21	50,000.0000	100.9488	50,474.43	50,429.30	02/24/16	(556.30) b	1.99%
CUSIP: 17275RBD3							
MOODY'S: A1 S&P: AA-							***Accrued Interest: 375.83***
EXXON MOBIL COR 2.222%21	**70,000.0000**	**100.0690**	**70,048.30**	**70,706.85**	**<1%**	**(658.55)** b	**1,555.40**
DUE 03/01/21	70,000.0000	101.1000	70,770.00	70,706.85	03/22/16	(658.55) b	1.98%
CALLABLE 02/01/21 AT 100.00000							
CUSIP: 30231GAV4							
MOODY'S. Aaa S&P: AA+							***Accrued Interest: 518.47***
QUEST DIAGNOSTIC 4.7%21	**50,000.0000**	**106.9036**	**53,451.80**	**53,957.50**	**<1%**	**(505.70)**	**2,350.00**
DUE 04/01/21	50,000.0000	107.9150	53,957.50	53,957.50	11/30/16	(505.70)	2.74%
CUSIP. 74834LAS9							
MOODY'S: Baa2 S&P: BBB+							***Accrued Interest: 587.50***
VERIZON COMMUNICA 4.6%21	**25,000.0000**	**107.1676**	**26,791.90**	**27,448.77**	**<1%**	**(656.87)** b	**1,150.00**
DUE 04/01/21	25,000.0000	117.1670	29,291.75	27,448.77	01/08/13	(656.87) b	2.29%
CUSIP: 92343VAX2							
MOODY'S: Baa1 S&P· BBB+							***Accrued Interest: 287.50***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GOLDMAN SACHS GRO VAR 21	**50,000.0000**	**101.1568**	**50,578.40**	**N/A**	**<1%**	**(136.60)**	**N/A**
DUE 04/23/21	50,000.0000	101.4300	50,715.00	N/A	11/30/16	(136.60)	N/A
CALLABLE 03/23/21 AT 100.00000							
CUSIP: 38141GVW1							
MOODY'S: A3 S&P. BBB+							
SOCAL EDISON CO 3.875%21	**20,000.0000**	**105.7682**	**21,153.64**	**21,376.24**	**<1%**	**(222.60) b**	**775.00**
DUE 06/01/21	20,000.0000	107.8760	21,575.20	21,376.24	03/17/16	(222.60) b	2 25%
CALLABLE 03/01/21 AT 100.00000							
CUSIP· 842400FR9							
MOODY'S: Aa3 S&P A							***Accrued Interest: 64.58***
TJX COMPANIES IN 2.75%21	**30,000.0000**	**101.6602**	**30,498.06**	**30,748.01**	**<1%**	**(249.95) b**	**825.00**
DUE 06/15/21	30,000.0000	102.9000	30,870.00	30,748.01	03/01/16	(249 95) b	2.16%
CALLABLE 04/15/21 AT 100.00000							
CUSIP: 872539AA9							
MOODY'S. A2 S&P: A+							***Accrued Interest: 36.67***

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012167 8/25

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
THERMO FISHER SCN 3.6%21	**35,000.0000**	**103.1551**	**36,104.29**	**37,317.00**	**<1%**	**(1,212.71)**	**1,260.00**
DUE 08/15/21	35,000.0000	106.6200	37,317.00	37,317.00	08/11/16	(1,212.71)	2.19%
CALLABLE 05/15/21 AT 100.00000							
CUSIP: 883556AZ5							
MOODY'S: Baa2 S&P: BBB							*Accrued Interest: 476.00*
VF CORPORATION 3.5%21	**50,000.0000**	**104.1691**	**52,084.55**	**52,901.90**	**<1%**	**(817.35) b**	**1,750.00**
DUE 09/01/21	50,000.0000	106.3000	53,150.00	52,901.90	03/14/16	(817.35) b	2.26%
CALLABLE 06/01/21 AT 100.00000							
CUSIP: 918204AV0							
MOODY'S: A3 S&P: A							*Accrued Interest: 583.33*
BURLINGTN NO SAN 3.45%21	**40,000.0000**	**104.3877**	**41,755.08**	**41,952.37**	**<1%**	**(197.29) b**	**1,380.00**
DUE 09/15/21	40,000.0000	105.3500	42,140.00	41,952.37	03/07/16	(197.29) b	2.40%
CALLABLE 06/15/21 AT 100.00000							
CUSIP: 12189LAF8							
MOODY'S: A3 S&P: A							*Accrued Interest: 406.33*
ILLINOIS TOOL W 3.375%21	**25,000.0000**	**104.0120**	**26,003.00**	**26,600.89**	**<1%**	**(597.89) b**	**843.75**
DUE 09/15/21	25,000.0000	106.8500	26,712 50	26,600.89	04/27/16	(597.89) b	2.02%
CALLABLE 06/15/21 AT 100.00000							
CUSIP. 452308AP4							
MOODY'S: A2 S&P· A+							*Accrued Interest: 248.44*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WISCONSIN ELEC P 2.95%21	**30,000.0000**	**102.0053**	**30,601.59**	**30,936.56**	**<1%**	**(334.97)** b	**885.00**
DUE 09/15/21	30,000 0000	103.4000	31,020.00	30,936.56	03/21/16	(334.97) b	2.28%
CALLABLE 06/15/21 AT 100 00000							
CUSIP: 976656CD8							
MOODY'S: A1 S&P: A-							*Accrued Interest: 260.58*
INTEL CORP 3.3%21	**30,000.0000**	**103.7597**	**31,127.91**	**30,984.44**	**<1%**	**143.47** b	**990.00**
DUE 10/01/21	25,000.0000	105.9410	26,485 25	25,819.01	02/16/12	120.92 b	2 59%
CUSIP: 458140AJ9	5,000.0000	105.9799	5,299.00	5,165 43	03/01/12	22.56 b	2.59%
MOODY'S: A1 S&P· A+							
Cost Basis			*31,784.25*				*Accrued Interest: 247.50*
AMAZON COM INC 3.3%21	**35,000.0000**	**103.5647**	**36,247.65**	**36,594.32**	**<1%**	**(346.67)** b	**1,155.00**
DUE 12/05/21	35,000.0000	105.1800	36,813.00	36,594.32	03/07/16	(346.67) b	2.32%
CALLABLE 10/05/21 AT 100 00000							
CUSIP: 023135AM8							
MOODY'S. Baa1 S&P: AA-							*Accrued Interest: 83.42*
CITIGROUP INC 2.9%21	**25,000.0000**	**99.0276**	**24,756.90**	**25,045.00**	**<1%**	**(288.10)**	**725.00**
DUE 12/08/21	25,000.0000	100 1800	25,045.00	25,045 00	12/08/16	(288 10)	2.86%
CALLABLE 11/08/21 AT 100 00000							
CUSIP: 172967LC3							
MOODY'S. Baa1 S&P: BBB+							*Accrued Interest: 46.32*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
PACIFICORP 2.95%22	**30,000.0000**	**101.7751**	**30,532.53**	**30,787.54**	**<1%**	**(255.01) [b]**	**885.00**
DUE 02/01/22	30,000.0000	102.7900	30,837.00	30,787.54	03/11/16	(255.01) [b]	2.43%
CALLABLE 11/01/21 AT 100.00000							
CUSIP: 695114CP1							
MOODY'S. A1 S&P: A+							***Accrued Interest: 368.75***
COLGATE-PALMOLIVE 2.3%22	**30,000.0000**	**98.9366**	**29,680.98**	**30,450.57**	**<1%**	**(769.59) [b]**	**690.00**
DUE 05/03/22	30,000 0000	101.6710	30,501.30	30,450.57	03/01/16	(769.59) [b]	2.01%
CUSIP: 19416QDZ0							
MOODY'S: Aa3 S&P: AA-							***Accrued Interest: 111.17***
ESTEE LAUDERCO I 2.35%22	**30,000.0000**	**98.0638**	**29,419.14**	**29,835.00**	**<1%**	**(415.86)**	**705.00**
DUE 08/15/22	30,000 0000	99.4500	29,835.00	29,835.00	03/15/16	(415.86)	2.44%
CUSIP: 29736RAE0							
MOODY'S: A2 S&P: A+							***Accrued Interest: 266.33***
WASTE MANAGEMENT 2.9%22	**30,000.0000**	**100.2891**	**30,086.73**	**31,574.50**	**<1%**	**(1,487.77) [b]**	**870.00**
DUE 09/15/22	30,000.0000	105.3160	31,594.80	31,574.50	08/10/16	(1,487.77) [b]	1.96%
CALLABLE 06/15/22 AT 100.00000							
CUSIP: 94106LAY5							
MOODY'S: Baa2 S&P. A-							***Accrued Interest: 256.17***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VISA INC 2.8%22	**25,000.0000**	**100.2485**	**25,062.13**	**25,683.06**	**<1%**	**(620.93) b**	**700.00**
DUE 12/14/22	25,000.0000	103.0600	25,765.00	25,683.06	02/26/16	(620.93) b	2.30%
CALLABLE 10/14/22 AT 100.00000							
CUSIP: 92826CAC6							
MOODY'S: A1 S&P: A+							*Accrued Interest: 33.06*
HOME DEPOT INC 2.7%23	**25,000.0000**	**99.7139**	**24,928.48**	**24,107.50**	**<1%**	**820.98**	**675.00**
DUE 04/01/23	25,000.0000	96.4300	24,107.50	24,107.50	07/17/13	820.98	3.12%
CALLABLE 01/01/23 AT 100 00000							
CUSIP· 437076AZ5							
MOODY'S A2 S&P: A							*Accrued Interest: 168.75*
Total Corporate Bonds	**2,145,000.0000**		**2,204,796.93**	**2,165,515.32**	**16%**	**(11,433.39) b**	**77,580.40**
		Total Cost Basis:	*2,263,533.68*				
							Total Accrued Interest for Corporate Bonds: 20,963.39
Total Fixed Income	**2,245,000.0000**		**2,312,978.23**	**2,242,903.57**	**17%**	**(6,894.44) b**	**80,142.90**
		Total Cost Basis:	*2,371,634.98*				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

MARIE LAMFROM CHARITABLE FOUNDATION TRUST
93-1254171

DETAILED INVESTMENT LISTING IN SUPPORT OF STATEMENT 12

Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHAR FOUND TST
DTD 9/18/98 MGR: BADGLEY, PHEL

Account Number 6173-8377

Statement Period December 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMERICAN TOWER CORP	**240.0000**	**105.6800**	**25,363.20**	**<1%**	**1,389.58**	**2.08%**	**528.00**
REIT	105.0000	92.5458	9,717 31	05/12/15	1,379.09	599	Long-Term
SYMBOL: AMT	45.0000	103.6080	4,662.36	04/22/16	93.24	253	Short-Term
	90.0000	106.5994	9,593.95	12/27/16	(82.75)	4	Short-Term
Cost Basis			*23,973.62*			***Accrued Dividend: 87.00***	
ISHARES CORE S&P MID CAP	**835.0000**	**165.3400**	**138,058.90**	**1%**	**7,680.97**	**1.92%**	**2,657.07**
ETF	300.0000	150.5258	45,157.75	05/12/15	4,444.25	599	Long-Term
SYMBOL: IJH	175.0000	152.9337	26,763 41	05/14/15	2,171.09	597	Long-Term
	25.0000	156.7440	3,918.60	06/01/15	214.90	579	Long-Term
	5.0000	156.8480	784.24	07/13/15	42.46	537	Long-Term
	65.0000	159.2769	10,353.00	07/13/15	394.10	537	Long-Term
	15.0000	131.4993	1,972 49	02/23/16	507.61	312	Short-Term
	35.0000	156 3348	5,471.72	08/10/16	315 18	143	Short-Term
	100.0000	167 2805	16,728.05	12/19/16	(194.05)	12	Short-Term
	115 0000	167.2058	19,228.67	12/27/16	(214.57)	4	Short-Term
Cost Basis			*130,377.93*				
ISHARES MSCI EAFE ETF	**4,340.0000**	**57.7300**	**250,548.20**	**2%**	**(15,315.65)**	**2.06%**	**5,174.78**
SYMBOL: EFA	1,000.0000	66.9139	66,913.95	05/12/15	(9,183.95)	599	Long-Term
	750.0000	68.2909	51,218.20	05/14/15	(7,920.70)	597	Long-Term
	500.0000	53.7869	26,893.45	02/23/16	1,971 55	312	Short-Term
	200.0000	55.5537	11,110.75	03/10/16	435.25	296	Short-Term
	95.0000	59 6042	5,662.40	04/22/16	(178.05)	253	Short-Term
	175.0000	59.7301	10,452.78	06/08/16	(350.03)	206	Short-Term
	150.0000	58.7786	8,816 80	08/10/16	(157.30)	143	Short-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES MSCI EAFE ETF	70.0000	58.1768	4,072.38	09/19/16	(31.28)	103	Short-Term
	360.0000	56.9718	20,509.87	11/29/16	272.93	32	Short-Term
	450.0000	58.2460	26,210.70	12/19/16	(232.20)	12	Short-Term
	590.0000	57.6314	34,002.57	12/27/16	58.13	4	Short-Term
Cost Basis			*265,863.85*				
ISHARES MSCI PACIFIC EX	**395.0000**	**39.5700**	**15,630.15**	<1%	**(1,914.94)**	**4.57%**	**715.80**
JAPAN ETF	250.0000	46.5298	11,632.46	05/12/15	(1,739 96)	599	Long-Term
SYMBOL. EPP	145 0000	40.7767	5,912.63	04/22/16	(174.98)	253	Short-Term
Cost Basis			*17,545.09*				
ISHARES RUSSELL MID CAP	**210.0000**	**97.3900**	**20,451.90**	<1%	**113.78**	**1.62%**	**332.30**
GROWTH ETF	100 0000	97 9525	9,795.25	05/12/15	(56 25)	599	Long-Term
SYMBOL IWP	50 0000	98 8636	4,943.18	05/14/15	(73.68)	597	Long-Term
	60.0000	93.3281	5,599 69	04/22/16	243.71	253	Short-Term
Cost Basis			*20,338.12*				
ISHARES RUSSELL 2000	**125.0000**	**153.9400**	**19,242.50**	<1%	**340.35**	**1.34%**	**259.07**
GROWTH ETF	90.0000	156.7947	14,111.53	07/21/15	(256.93)	529	Long-Term
SYMBOL: IWO	35.0000	136.8748	4,790.62	04/22/16	597 28	253	Short-Term
Cost Basis			*18,902.15*				
ISHARES RUSSELL 2000	**165.0000**	**118.9400**	**19,625.10**	<1%	**2,992.78**	**2.47%**	**484.88**
VALUE ETF	165.0000	100.8019	16,632.32	07/21/15	2,992.78	529	Long-Term
SYMBOL: IWN							

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES S&P SMLL CAP 600	**280.0000**	**150.0000**	**42,000.00**	**<1%**	**4,759.16**	**1.36%**	**574.62**
GRTH ETF	70 0000	127.4768	8,923.38	05/12/15	1,576.62	599	Long-Term
SYMBOL: IJT	95.0000	122.9554	11,680.77	05/06/16	2,569.23	239	Short-Term
	40 0000	131.0327	5,241.31	06/08/16	758 69	206	Short-Term
	75 0000	151.9384	11,395.38	12/27/16	(145 38)	4	Short-Term
Cost Basis			*37,240.84*				
PROLOGIS INC	**310.0000**	**52.7900**	**16,364.90**	**<1%**	**2,035.35**	**3.18%**	**520.80**
REIT	125.0000	39.1971	4,899.64	01/19/16	1,699.11	347	Short-Term
SYMBOL: PLD	75.0000	49.7509	3,731.32	06/09/16	227.93	205	Short-Term
	110.0000	51.8053	5,698.59	09/19/16	108 31	103	Short-Term
Cost Basis			*14,329.55*				
PWRSHS FTSE RAFI US 1500	**175.0000**	**115.2900**	**20,175.75**	**<1%**	**2,363.89**	**2.92%**	**589.21**
SML MID ETF	125 0000	103.4156	12,926.96	05/12/15	1,484.29	599	Long-Term
SYMBOL. PRFZ	50.0000	97.6980	4,884.90	04/22/16	879.60	253	Short-Term
Cost Basis			*17,811.86*				
VANGUARD FTSE DEVELOPED	**3,745.0000**	**36.5400**	**136,842.30**	**1%**	**(5,759.14)**	**3.28%**	**4,494.00**
MARKETS ETF	600 0000	41.5339	24,920.35	05/12/15	(2,996.35)	599	Long-Term
SYMBOL. VEA	115.0000	42.3983	4,875 81	05/14/15	(673.71)	597	Long-Term
	250.0000	42.5237	10,630.93	06/01/15	(1,495.93)	579	Long-Term
	255.0000	39 4490	10,059.52	08/18/15	(741 82)	501	Long-Term
	165.0000	37.3632	6,164.94	04/22/16	(135.84)	253	Short-Term
	820.0000	35.9398	29,470.65	05/06/16	492.15	239	Short-Term
	150.0000	37 6416	5,646.25	06/08/16	(165.25)	206	Short-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE DEVELOPED	150.0000	37.3786	5,606.80	08/10/16	(125.80)	143	Short-Term
	345.0000	36 0829	12,448.62	11/29/16	157.68	32	Short-Term
	400.0000	36 8193	14,727.75	12/19/16	(111.75)	12	Short-Term
	495.0000	36.4642	18.049.82	12/27/16	37.48	4	Short-Term
Cost Basis			*142,601.44*				
VANGUARD FTSE EMERGING	**1,810.0000**	**35.7800**	**64,761.80**	**<1%**	**(4,906.46)**	**1.90%**	**1,230.80**
MARKETS ETF	325.0000	43.2570	14,058.55	05/12/15	(2,430 05)	599	Long-Term
SYMBOL: VWO	225.0000	44.6696	10,050 66	06/01/15	(2,000.16)	579	Long-Term
	510 0000	36.0574	18,389.30	08/18/15	(141.50)	501	Long-Term
	145.0000	35.1807	5,101.21	04/22/16	86.89	253	Short-Term
	150.0000	38.1686	5,725.30	08/10/16	(358.30)	143	Short-Term
	205.0000	36.2806	7,437.54	11/29/16	(102.64)	32	Short-Term
	250.0000	35.6228	8,905.70	12/19/16	39 30	12	Short-Term
Cost Basis			*69,668.26*				
VANGUARD SMALL CAP ETF	**745.0000**	**128.9600**	**96,075.20**	**<1%**	**4,933.79**	**2.32%**	**2,232.02**
SYMBOL: VB	225.0000	120.7117	27,160.15	05/12/15	1,855.85	599	Long-Term
	115 0000	122.6158	14,100 82	05/14/15	729.58	597	Long-Term
	35 0000	124.3157	4,351.05	06/25/15	162.55	555	Long-Term
	145.0000	113.8007	16.501.11	04/22/16	2,198 09	253	Short-Term
	40.0000	121.0627	4,842.51	09/19/16	315.89	103	Short-Term
	90.0000	130.8084	11,772.76	12/19/16	(166.36)	12	Short-Term
	95.0000	130.6632	12,413.01	12/27/16	(161.81)	4	Short-Term
Cost Basis			*91,141.41*				

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Schwab One® Trust Account of
DAVID & SARAH BANY TTEE
MARIE LAMFROM CHAR FOUND TST
DTD 9/18/98 MGR: BADGLEY, PHEL

Account Number 6173-8377

Statement Period December 1-31, 2016

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VGRD FTSE ALL WRLD EX US	**275.0000**	**94.0300**	**25,858.25**	**<1%**	**(1,678.51)**	**6.20%**	**1,604.90**
SML CAP ETF	110.0000	105.4953	11,604.49	05/12/15	(1,261.19)	599	Long-Term
SYMBOL· VSS	45.0000	105 4088	4,743.40	06/25/15	(512 05)	555	Long-Term
	120 0000	93.2405	11,188.87	12/27/16	94.73	4	Short-Term
Cost Basis			*27,536.76*				
Total Other Assets	**13,650.0000**		**890,998.15**	**7%**	**(2,965.05)**		**21,398.25**
		Total Cost Basis:	***893,983.20***				

Total Accrued Dividend for Other Assets 87.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**13,622,271.82**
Total Account Value	**13,622,271.82**
Total Cost Basis	***4,695,531.66***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MCKESSON CORPORATION : MCK	30.0000	08/10/16	12/01/16	4,305.55	5,903.32	(1,597.77)

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