

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation THE MARQUIS FOUNDATION C/O SYDNEY BROWN		A Employer identification number 47-1841899	
Number and street (or P.O. box number if mail is not delivered to street address) 3484 FAIRVIEW WAY	Room/suite	B Telephone number (see instructions) (503) 228-0651	
City or town, state or province, country, and ZIP or foreign postal code WEST LINN, OR 97068		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,970,474</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,051	20,051		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,642			
	b Gross sales price for all assets on line 6a <u>1,431,508</u>				
	7 Capital gain net income (from Part IV, line 2)		26,642		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	96,693	46,693			
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 (attach schedule)	498	0		0
	b Accounting fees (attach schedule)	5,565	2,783		2,782
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,499	4,041		316
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,938	6,938		0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,500	13,762		3,098
	25 Contributions, gifts, grants paid	65,000			65,000
26 Total expenses and disbursements. Add lines 24 and 25	82,500	13,762		68,098	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,193				
b Net investment income (if negative, enter -0-)		32,931			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	24,000	11,435	11,435
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	742,873	1,146,958	1,959,039
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	445,000		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,211,873	1,158,393	1,970,474	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)	50,000	0	
	23 Total liabilities (add lines 17 through 22)	50,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,161,873	1,158,393	
29 Total net assets or fund balances (see instructions)	1,161,873	1,158,393		
30 Total liabilities and net assets/fund balances (see instructions) .	1,211,873	1,158,393		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,161,873
2 Enter amount from Part I, line 27a	2	14,193
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,176,066
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,673
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,158,393

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	26,642
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 458.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 888 SW 5TH AVE SUITE 800 PORTLAND OR ZIP+4 97204

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part 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	845,573
b	Average of monthly cash balances.	1b	17,512
c	Fair market value of all other assets (see instructions).	1c	445,000
d	Total (add lines 1a, b, and c).	1d	1,308,085
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	1,308,085
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,288,464
6	Minimum investment return. Enter 5% of line 5.	6	64,423

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	64,423
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	458
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	458
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,965
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,965
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	63,965

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	68,098
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,098
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,098

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				63,965
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			12,192	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>68,098</u>				
a Applied to 2019, but not more than line 2a			12,192	
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 2020 distributable amount.				55,906
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				8,059
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				65,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50 SHARES BRISTOL MYERS SQUIBB	P	2020-10-09	2021-01-04
50 SHARES BRISTOL MYERS SQUIBB	P	2020-11-03	2021-01-04
20 SHARES SALESFORCE.COM	P	2020-08-21	2021-01-05
30 SHARES SALESFORCE.COM	P	2020-08-21	2021-01-05
80 SHARES SALESFORCE.COM	P	2020-08-26	2021-01-05
30 WALMART INC	P	2020-11-03	2021-01-06
60 WALMART INC	P	2020-11-03	2021-01-06
40 WALMART INC	P	2020-11-30	2021-01-06
100 SHARES JPMORGAN CHASE & CO	P	2020-11-13	2021-01-20
1 SHARE COSTCO WHOLESALE CO	P	2020-11-30	2021-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,086		3,101	-15
3,086		3,078	8
4,435		4,142	293
6,645		6,213	432
17,719		20,375	-2,656
4,410		4,410	0
8,820		8,820	0
5,880		6,013	-133
13,588		10,207	3,381
363		388	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			8
			293
			432
			-2,656
			0
			0
			-133
			3,381
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
24 SHARES COSTCO WHOLESALE	P	2020-11-30	2021-01-21
400 SHARES FORD MOTOR CO	P	2021-01-22	2021-01-26
500 SHARES FORD MOTOR CO	P	2021-01-22	2021-01-26
600 SHARES FORD MOTOR CO	P	2021-01-22	2021-01-26
20 SHARES WALMART INC	P	2020-11-19	2021-02-01
70 SHARES WALMART INC	P	2020-11-19	2021-02-01
2 SHARES WALMART INC	P	2020-12-16	2021-02-01
8 SHARES WALMART INC	P	2020-12-16	2021-02-01
67 SHARES NVIDIA CORP	P		2021-06-17
100 SHARES ROYALTY PHARMA	P	2020-06-17	2020-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,719		9,320	-601
4,458		4,576	-118
5,572		5,720	-148
6,687		6,864	-177
2,798		3,214	-416
9,793		11,053	-1,260
280		303	-23
1,119		1,211	-92
50,110		37,010	13,100
4,786		4,987	-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-601
			-118
			-148
			-177
			-416
			-1,260
			-23
			-92
			13,100
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
200 SHARES ROYALTY PHARMA	P	2020-06-17	2020-07-10
20 SHARES MICROSOFT CORP	P	2019-07-08	2020-07-15
80 SHARES MICROSOFT CORP	P	2019-07-11	2020-07-15
70 SHARES MICROSOFT CORP	P	2019-07-08	2020-07-16
100 SHARES ADVANCED MICRO DEVIC	P	2019-11-22	2020-08-11
300 SHARES CAMPBELL SOUP	P	2020-06-22	2020-08-11
140 SHARES CHEGG	P	2020-05-07	2020-08-12
100 SHARES BANK OF AMERICA CORP	P	2020-08-14	2020-08-19
100 SHARES BANK OF AMERICA CORP	P	2020-08-14	2020-08-19
25 SHARES NVIDIA CORP	P	2020-08-11	2020-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,570		9,973	-403
4,205		2,740	1,465
16,821		11,075	5,746
14,247		9,589	4,658
8,003		3,927	4,076
14,985		14,924	61
10,484		8,153	2,331
2,566		2,639	-73
2,566		2,639	-73
12,207		11,087	1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			1,465
			5,746
			4,658
			4,076
			61
			2,331
			-73
			-73
			1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
180 SHARES MARVELL TECH	P	2020-06-03	2020-08-20
320 SHARES MARVELL TECH	P	2020-07-10	2020-08-20
300 SHARES BANK OF AMERICA	P	2020-08-14	2020-08-21
100 SHARES MARVELL TECH	P	2020-07-10	2020-08-26
200 SHARES MARVELL TECH	P	2020-07-10	2020-08-26
1300 SHARES 3D SYSTEMS CORP	P	2020-08-19	2020-08-27
110 SHARES RAYTHEON TECH	P	2016-05-18	2020-08-14
120 SHARES CVS HEALTH CORP	P	2019-07-12	2020-08-26
60 SHARES CVS HEALTH CORP	P	2019-07-12	2020-08-26
190 SHARES CVS HEALTH CORP	P	2019-07-19	2020-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,904		6,226	-322
10,496		10,496	0
7,486		7,917	-431
3,520		4,067	-547
7,041		8,134	-1,093
6,909		7,150	-241
7,018		6,000	1,018
7,854		6,991	863
3,725		3,496	229
11,794		10,703	1,091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-322
			0
			-431
			-547
			-1,093
			-241
			1,018
			863
			229
			1,091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
316 SHARES DUKE ENERGY CORP	P	1983-09-23	2020-08-26
400 SHARES DUKE ENERGY CORP	P	1983-09-23	2020-08-26
100 SHARES ABBVIE INC	P	2020-08-20	2020-08-28
100 SHARES WILLIAMS SONOMA	P	2020-08-27	2020-08-28
8 SHARES ALPHABET INC	P	2020-04-01	2020-08-31
50 SHARES SALESFORCE COM	P	2020-08-26	2020-08-31
44 SHARES NORTHROP GRUMMAN CO	P	2020-08-19	2020-09-11
14 SHARES PAYPAL	P	2020-09-01	2020-09-11
46 SHARES PAYPAL	P	2020-09-01	2020-09-11
100 SHARES WILLIAMS SONOMA	P	2020-08-27	2020-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,405		2,293	23,112
31,996		2,903	29,093
9,408		9,408	0
8,962		9,217	-255
13,046		9,024	4,022
13,315		12,734	581
14,875		14,850	25
2,561		2,906	-345
8,416		9,547	-1,131
9,223		9,217	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23,112
			29,093
			0
			-255
			4,022
			581
			25
			-345
			-1,131
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
55 SHARES OTIS WORLDWIDE	P	2016-05-18	2020-08-28
10 SHARES CVS HEALTH CORP	P	2019-07-19	2020-09-01
60 SHARES ZIMMER BIOMET HLDGS	P	1990-01-15	2020-10-13
45 SHARES PALO ALTO NETWORKS	P	2020-09-01	2020-09-30
1000 SHARES ALBERTSONS	P	2020-10-20	2020-10-27
130 SHARES ABBVIE INC	P	2020-05-22	2020-10-21
150 SHARES ABBVIE INC	P	2020-07-31	2020-10-21
20 SHARES ABBVIE INC	P	2020-08-20	2020-10-21
100 SHARES WALMART INC	P	2020-10-13	2020-10-27
100 SHARES WASTE MANAGEMENT	P	2020-10-13	2020-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,465		2,843	622
605		563	42
8,694		395	8,299
11,080		11,608	-528
15,010		15,007	3
10,845		10,845	0
12,514		12,514	0
1,669		1,669	0
14,283		14,503	-220
11,135		11,135	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			622
			42
			8,299
			-528
			3
			0
			0
			0
			-220
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
160 SHARES WILLIAMS SONOMA	P	2020-10-19	2020-10-27
30 SHARES ABBVIE INC	P	2020-05-23	2020-10-28
150 SHARES ABBVIE INC	P	2020-08-01	2020-10-28
20 SHARES ABBVIE INC	P	2020-08-21	2020-10-28
80 SHARES ABBVIE INC	P	2020-03-09	2020-10-29
500 SHARES ROCKET COMPANIES	P	2020-11-13	2020-12-02
100 SHARES WASTE MANAGEMENT	P	2020-10-18	2020-12-02
300 SHARES BRISTOL MYERS SQUIBB	P	2020-11-09	2020-12-28
310 SHARES CVS HEALTH CORP	P	2020-11-06	2020-12-28
60 SHARES WALMART INC	P	2020-11-03	2020-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,419		16,789	-1,370
2,418		2,777	-359
12,092		14,365	-2,273
1,612		1,914	-302
6,433		6,984	-551
10,032		11,020	-988
11,728		12,847	-1,119
18,310		18,608	-298
21,028		20,703	325
8,697		8,697	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,370
			-359
			-2,273
			-302
			-551
			-988
			-1,119
			-298
			325
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
110 SHARES ABBOTT LABORATORIES	P	2019-10-21	2020-12-28
4 SHARES AMAZON	P	2020-09-11	2020-11-16
100 SHARES TAKE TWO INTERACTV	P	2020-11-06	2020-11-16
30 SHARES CHARTER COMM	P	2020-11-16	2020-11-17
60 SHARES ZIMMER BIOMET HLDGS	P	1990-01-15	2020-11-12
60 SHARES ABBOTT LAB	P	2019-07-19	2020-11-24
40 SHARES ABBOTT LAB	P	2019-10-21	2020-11-24
100 SHARES GOLDMAN SACHS GROUP	P	2020-10-22	2020-10-29
40 SHARES WASTE MANAGEMENT	P	2020-10-13	2020-10-29
100 SHARES WASTE MANAGEMENT	P	2020-10-13	2020-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,837		9,009	2,828
12,412		12,462	-50
16,095		17,532	-1,437
19,163		19,363	-200
8,902		395	8,507
6,510		5,263	1,247
4,340		3,276	1,064
18,901		20,487	-1,586
4,284		4,674	-390
10,710		10,710	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,828
			-50
			-1,437
			-200
			8,507
			1,247
			1,064
			-1,586
			-390
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50 SHARES ABBVIE INC	P	2020-05-07	2020-10-29
120 SHARES ABBVIE INC	P	2020-05-22	2020-10-29
100 SHARES ABBVIE INC	P	2020-05-23	2020-10-29
150 SHARES ABBVIE INC	P	2020-09-01	2020-10-29
200 SHARES JOHNSON & JOHNSON	P	2020-10-13	2020-11-04
160 SHARES BOEING CO	P	2020-10-19	2020-11-05
100 SHARES BOEING CO	P	2020-10-22	2020-11-05
50 SHARES MCDONALDS CORP	P	2020-09-01	2020-11-13
80 SHARES MCDONALDS CORP	P	2020-10-09	2020-11-13
20 SHARES SALESFORCE.COM	P	2020-08-26	2020-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,021		4,264	-243
9,650		11,037	-1,387
8,041		9,257	-1,216
12,063		13,763	-1,700
28,137		29,906	-1,769
25,053		26,981	-1,928
15,658		16,559	-901
10,627		10,578	49
17,003		18,084	-1,081
5,052		5,094	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			-1,387
			-1,216
			-1,700
			-1,769
			-1,928
			-901
			49
			-1,081
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1200 SHARES NORTONLIFELOCK INC	P	2020-11-06	2020-11-13
80 SHARES SALESFORCE.COM	P	2020-10-09	2020-11-13
SEARIDGE CONDO, 4175 N HWY 101, D5 NEWPORT OR	P	2019-12-30	2020-10-08
BASIS ADJUSTMENTS	P		2021-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,808		25,140	-1,332
20,210		21,029	-819
475,000		474,437	563
		58,750	-58,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,332
			-819
			563
			-58,750

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MALCOLM MARQUIS - DECEASED 255 NW SEBLAR CT PORTLAND, OR 97210	FORMER PRESIDENT/TREASURER 4.00	0	0	0
JANELLE CHORZEMPA 17495 ROETHE PL PORTLAND, OR 97267	SECRETARY/DIRECTOR 0.50	0	0	0
ROBERT MESHER 888 SW 5TH AVE SUITE 800 PORTLAND, OR 97204	TREASURER 0.50	0	0	0
SYDNEY BROWN 3484 FAIRVIEW WAY LAKE OSWEGO, OR 97068	PRESIDENT 2.00	0	0	0
PHILIP MARQUIS 806 SE 53RD AVE PORTLAND, OR 97215	DIRECTOR 0.50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOOMIN BOUTIQUE 19376 MOLALLA AVE OREGON CITY, OR 97045	NONE	NC	GENERAL SUPPORT	15,000
SUNSHINE DIVISION 687 N THOMPSON ST PORTLAND, OR 97227	NONE	NC	GENERAL SUPPORT	15,000
OREGON FOOD BANK 7900 NE 33RD DR PORTLAND, OR 97211	NONE	NC	GENERAL SUPPORT	15,000
Total ▶ 3a				65,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRANCIS CENTER 6535 SE 82ND AVE PORTLAND, OR 97266	NONE	NC	GENERAL SUPPORT	5,000
VIRGINIA GARCIA MEMORIAL FOUNDATION 3305 NW ALOCLEK DRIVE HILLSBORO, OR 97124	NONE	NC	GENERAL SUPPORT	15,000
Total ▶ 3a				65,000

TY 2020 Accounting Fees Schedule**Name:** THE MARQUIS FOUNDATION

C/O SYDNEY BROWN

EIN: 47-1841899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEFFEN MESHER	5,565	2,783		2,782

TY 2020 Investments Corporate Stock Schedule

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	134,857	204,070
DUPONT DE NEMOURS INC	28,180	34,835
HOME DEPOT	51,473	71,750
JOHNSON & JOHNSON	81,873	115,647
ABBVIE INC	92,134	121,313
ADVANCED MICRO DEVIC	45,582	65,751
ALPHABET INC	21,771	34,185
BRISTOL MYERS SQUIBB	49,403	59,670
MARVELL TECH GROUP	32,709	50,747
MICROSOFT CORP	41,929	54,180
NVIDIA	303,006	768,896
UNITED PARCEL SRVC	166,003	237,086
WALT DISNEYCO	66,143	96,674
HP INC	21,688	28,681
JPMORGAN CHASE & CO	10,207	15,554

TY 2020 Legal Fees Schedule

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAMUELS YOELIN KANTOR	498	0		0

TY 2020 Other Decreases Schedule

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Description	Amount
NON DEDUCTIBLE BASIS IN EXCESS OF FMV	17,673

TY 2020 Other Expenses Schedule

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE	6,938	6,938		0

TY 2020 Other Liabilities Schedule**Name:** THE MARQUIS FOUNDATION

C/O SYDNEY BROWN

EIN: 47-1841899

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO M. MARQUIS	50,000	0

**TY 2020 Substantial Contributors
Schedule**

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Name**Address**

MALCOLM M MARQUIS

255 NW SEBLAR COURT
PORTLAND, OR 97210

TY 2020 Taxes Schedule

Name: THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

EIN: 47-1841899

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OREGON	316	0		316
PROPERTY TAXES	4,041	4,041		0
FEDERAL EXCISE TAX	142	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2020

Name of the organization
THE MARQUIS FOUNDATION
C/O SYDNEY BROWN

Employer identification number
47-1841899

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
 THE MARQUIS FOUNDATION
 C/O SYDNEY BROWN

Employer identification number
 47-1841899

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MALCOLM M MARQUIS 255 NW SEBLAR COURT PORTLAND, OR 97210	\$ 50,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE MARQUIS FOUNDATION C/O SYDNEY BROWN	Employer identification number 47-1841899
--	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 THE MARQUIS FOUNDATION
 C/O SYDNEY BROWN

Employer identification number
 47-1841899

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	