EXTENSION GRANTED TO 8/16/2010

Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2009**

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , **and ending**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST

A Employer identification number: 93-1318923

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 9500 SW BARBUR BOULEVARD, #300

B Telephone number: (503)293-6210

City or town, state, and ZIP code: PORTLAND, OR 97219

C If exemption application is pending, check here ▶☐

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)* ▶$ 2,328,726.

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	540,939.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,417.	2,417.		STATEMENT 1
	4 Dividends and interest from securities	61,025.	61,025.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<105,259.>			
	b Gross sales price for all assets on line 6a 966,068.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	499,122.	63,442.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,808.	0.		0.
	14 Other employee salaries and wages	28,119.	0.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,820.	2,820.		0.
	c Other professional fees STMT 4	14,803.	14,803.		0.
	17 Interest				
	18 Taxes STMT 5	3,427.	1,038.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,847.	0.		0.
	22 Printing and publications	1,122.	0.		0.
	23 Other expenses STMT 6	6,532.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	86,478.	18,661.		0.
	25 Contributions, gifts, grants paid	455,100.			455,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	541,578.	18,661.		455,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<42,456.>			
	b **Net investment income** (if negative, enter -0-)		44,781.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	260,100.	66,742.	66,742.
	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			
	b Investments - corporate stock STMT 7	1,019,557.	1,238,628.	1,444,430.
	c Investments - corporate bonds STMT 8	863,666.	797,284.	815,433.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	3,391.	2,121.	2,121.
	16 **Total assets** (to be completed by all filers)	2,146,714.	2,104,775.	2,328,726.
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,146,714.	2,104,775.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2,146,714.	2,104,775.	
	31 **Total liabilities and net assets/fund balances**	2,146,714.	2,104,775.	

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	2,146,714.
2 Enter amount from Part I, line 27a	2	<42,456.>
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	517.
4 Add lines 1, 2, and 3	4	2,104,775.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,104,775.

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	US TRUST INVESTMENT ACCOUNT	P	VARIOUS	VARIOUS
b	US TRUST INVESTMENT ACCOUNT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	140,851.		130,365.	10,486.
b	823,917.		940,962.	<117,045.>
c	1,300.			1,300.
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				10,486.
b				<117,045.>
c				1,300.
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** <105,259.>

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 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))
2008	321,006.	2,373,564.	.135242
2007	174,690.	2,503,903.	.069767
2006	281,844.	2,357,090.	.119573
2005	248,000.	2,221,322.	.111645
2004	155,000.	2,078,276.	.074581

2	**Total** of line 1, column (d)	2	.510808
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	.102162
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,052,443.
5	Multiply line 4 by line 3	5	209,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	448.
7	Add lines 5 and 6	7	210,130.
8	Enter qualifying distributions from Part XII, line 4	8	455,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	448.
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	448.
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	448.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,986.		
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	1,986.
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	1,538.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,538. **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 definition)? *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.*	1b		X
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 2009 or the taxable year beginning in 2009 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KIRK A. BASS, TRUSTEE Telephone no. ▶ (503)245-1131
Located at ▶ 9500 SW BARBUR BOULEVARD, SUITE 300, PORTLAND, OR ZIP+4 ▶ 97219

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

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.

				Yes	No
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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	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 2009?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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
SEE STATEMENT 10		27,808.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	1,923,036.
b	Average of monthly cash balances		1b	160,662.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,083,698.
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	2,083,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,255.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,052,443.
6	**Minimum investment return.** Enter 5% of line 5		6	102,622.

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	102,622.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 448.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	448.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	102,174.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	102,174.
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	102,174.

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	455,100.
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	455,100.
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	448.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	454,652.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				102,174.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 52,295.				
b From 2005 138,173.				
c From 2006 166,954.				
d From 2007 51,970.				
e From 2008 203,316.				
f **Total** of lines 3a through e	612,708.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 455,100.				
a Applied to 2008, 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 2009 distributable amount				102,174.
e Remaining amount distributed out of corpus	352,926.			
5 Excess distributions carryover applied to 2009 (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	965,634.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	52,295.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	913,339.			
10 Analysis of line 9:				
a Excess from 2005 138,173.				
b Excess from 2006 166,954.				
c Excess from 2007 51,970.				
d Excess from 2008 203,316.				
e Excess from 2009 352,926.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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).)

MARCIA H. RANDALL

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

NONE

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

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

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

BRENDA RANDALL
9500 SW BARBUR BOULEVARD, SUITE 300, PORTLAND, OR 97229

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

PRE-APPLICATION FORM REQUIRED. A COPY MAY BE OBTAINED FROM BRENDA RANDALL.

c Any submission deadlines:

PRE-APPLICATION DEADLINES ARE JUNE 15TH AND DECEMBER 15TH.

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

MUST BE 501(C)(3) ORGANIZATION. PREFERENCE IS GIVEN TO PACIFIC NORTHWEST APPLICANTS.

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				
ALL GRANTS ARE MADE TO ACCOMPLISH THE DONEE'S FUNCTION.				
PLEASE SEE ATTACHED STATEMENT OF DONEES.	NONE	501(C)(3)		455,100.
Total			▶ 3a	455,100.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,417.	
4 Dividends and interest from securities			14	61,025.	
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	<105,259.>	
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.		<41,817.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <41,817.>

(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).
	N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee — Date 8/13/10 ▶ Title Co-Trustee

Paid Preparer's Use Only

Preparer's signature ▶	Date 8/11/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address and ZIP code ▶ PERKINS & COMPANY, P.C. 1211 SW FIFTH AVE, SUITE 1000 PORTLAND, OR 97204-3710		EIN ▶	
		Phone no. (503) 221-0336	

Form **990-PF** (2009)

923622 02-02-10

09470729 756026 54285 2009.03060 THE ROBERT D AND MARCIA H R 54285 1

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.

OMB No 1545-0047

2009

Name of the organization
THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST

Employer identification number
93-1318923

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization
THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST

Employer identification number
93-1318923

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARCIA H. RANDALL 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97204	$ 510,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	THE RANDALL GROUP, INC 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97204	$ 2,820.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	THE RANDALL GROUP, INC 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97204	$ 28,119.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST	93-1318923

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	ADMINISTRATIVE SERVICES.	$ 28,119.	VARIOUS
		$	
		$	
		$	
		$	
		$	

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

SOURCE	AMOUNT
US TRUST - INTEREST	2,356.
US TRUST COMPANY	61.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,417.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	62,325.	1,300.	61,025.
TOTAL TO FM 990-PF, PART I, LN 4	62,325.	1,300.	61,025.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,820.	2,820.		0.
TO FORM 990-PF, PG 1, LN 16B	2,820.	2,820.		0.

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	14,803.	14,803.		0.
TO FORM 990-PF, PG 1, LN 16C	14,803.	14,803.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE TAXES	315.	315.		0.
FOREIGN TAX PAID	723.	723.		0.
PAYROLL TAXES	2,389.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,427.	1,038.		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
DUES AND SUBSCRIPTIONS	3,445.	0.		0.
INSURANCE	750.	0.		0.
INSURANCE (WORKERS COMPENSATION)	531.	0.		0.
OFFICE EXPENSE	1,806.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,532.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	1,238,628.	1,444,430.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,238,628.	1,444,430.

FORM 990-PF | CORPORATE BONDS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	797,284.	815,433.
TOTAL TO FORM 990-PF, PART II, LINE 10C	797,284.	815,433.

FORM 990-PF | OTHER ASSETS | STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDENDS	3,391.	2,121.	2,121.
TO FORM 990-PF, PART II, LINE 15	3,391.	2,121.	2,121.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARCIA H. RANDALL 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	0.	0.	0.
RANDALL E. NORGART 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	0.	0.	0.
RONALD L. KOOS 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	0.	0.	0.
KIRK A. BASS 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	0.	0.	0.
BRENDA RANDALL 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	EXECUTIVE DIRECTOR 10.00	27,808.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,808.	0.	0.

arcia H. Randall Charitable Trust

_rant Awards - 2009

Organization	Legal Name	Project Title	Tax Status	Grant Amount	Payment Date	Check #
Adventures Without Limits 1341 Pacific Avenue Forest Grove, OR 97116	Adventures Without Limits	Custom outdoor program for at-risk or under-served youth	501c(3)	$6,000.00	05/01/2009	1226
American Red Cross Oregon Trail Chapter PO Box 4125 Portland, OR 97208	American National Red Cross	2009 Year-End Immediate Need Gift	501c(3)	$2,000.00	12/10/2009	1273
Arc of Washington County, Inc. PO Box 5778 Aloha, OR 97007	Arc of Washington County, Inc.	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1281
B.E.A.T. Riding Center, Inc. 41919 NW Wilkesboro Road Banks, OR 97106	Bradleys Equine Assisted Therapeutic Riding Center, Inc.	Provide riding scholar-ships to 50 disabled or indigent children	501c(3)	$10,000.00	05/01/2009	1227
The Blosser Center for Dyslexia Resources 6327-C SW Capitol Highway PMB 159 Portland, OR 97239	The Blosser Center for Dyslexia Resources	Professional develop-ment for teachers/tutors and instruction for individual students	501c(3)	$7,500.00	05/01/2009	1228
CASA for Children, Inc. 1401 NE 68th Avenue Portland, OR 97213	CASA for Children, Inc.	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1274
Cascade Policy Institute 4850 SW Scholls Ferry Road Suite 103 Portland, OR 97225	Cascade Policy Institute	General program support	501c(3)	$10,000.00	10/19/2009	1253

		Project Title	Tax Status	Grant Amount	Payment Date	Check #
Chess For Success 2701 NW Vaughn, Suite 101 Portland, OR 97210	Chess For Success	Chess for Success program in low-income, elementary and middle schools	501c(3)	$6,000.00	05/01/2009	1229
Children's Center of Clackamas County 1811 15th Street Oregon City, OR 97045	Children's Center of Clackamas County	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1276
Children's Relief Nursery 8425 N. Lombard Portland, OR 97203	Children's Relief Nursery	Therapeutic classroom	501c(3)	$5,000.00	10/19/2009	1254
Christmas for Kids Foundation 10135 SE Sunnyside Road Suite 100 Portland, OR 97015	Christmas for Kids Foundation	Shopping spree for poverty stricken K-3rd grade children	501c(3)	$2,000.00	10/19/2009	1255
Classroom Law Project 620 SW Main Street Suite 102 Portland, OR 97205	Classroom Law Project	Civic studies program	501c(3)	$10,000.00	05/01/2009	1230
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	Colonial Williamsburg Foundation	Electronic field trip program for Oregon elementary school students (Year 1 of 3 Year Grant - Total Grant is $500,000.00)	501c(3)	$200,000.00	05/04/2009	1244
Community Outreach, Inc. 865 NW Reiman Avenue Corvalis, OR 97330	Community Outreach, Inc.	Mari's Place, on-site therapeutic childcare center	501c(3)	$5,000.00	05/01/2009	1231

Statement of Donees

	[illegible]	Project Title	Tax Status	Grant Amount	Payment Date	Check #
Community Warehouse 3969 NE Martin Luther King Jr. Blvd. Portland, OR 97212	Community Warehouse, Inc.	Program support	501c(3)	$7,000.00	10/19/2009	1256
De Paul Treatment Centers, Inc. PO Box 3007 1312 SW Washington Portland, OR 97208	De Paul Treatment Centers, Inc.	Sustaining Treatment for At-Risk Youth ("STAY") program	501c(3)	$10,000.00	05/01/2009	1232
Dress for Success of Oregon, Inc. 1532 NE 37th Avenue Suite B Portland, OR 97232	Dress for Success of Oregon, Inc.	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1275
Free Geek 1731 SE 10th Avenue Portland, OR 97214	Free Geek	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1282
Friends of Saturday Academy 830 SW 10th Avenue Suite 200 Portland, OR 97205	Friends of Saturday Academy	Bring AfterSchool to low-income schools	501c(3)	$10,000.00	05/01/2009	1233
Hands & Voices of Oregon PO Box 83104 Portland, OR 97283	Hands & Voices of Oregon	Guide By Your Side ("GBYS") program	501c(3)	$5,000.00	10/19/2009	1257
Holy Family Catholic School 7425 SE 36th Portland, OR 97202	Holy Family Catholic School	Purchase instruction materials		$2,000.00	10/19/2009	1258
Impact Northwest 10055 E. Burnside Street Portland, OR 97216	Portland Impact, Inc. dba Impact Northwest	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1277

The Robert D. & Marcia H. Randall Charitable Trust
EIN: 93-1318923
2009
Statement of Donees

		Project Title	Tax Status	Grant Amount	Payment Date	Check #
Incight 310 SW 4th Avenue Suite 530 Portland, OR 97204	Incight Company	Students Transitioning And Realizing Talent ('START') program	501c(3)	$10,000.00	10/19/2009	1259
Junior Achievement 7830 SE Foster Road Portland, OR 97206	Junior Achievement	Expansion of JA BizTown program	501c(3)	$10,000.00	05/01/2009	1234
Mental Health for Children, Inc. 3995 Marcola Road Springfield, OR 97477	Mental Health for Children Inc.	3rd Phase of an out-patient, assessment and crisis intervention facility	501c(3)	$10,000.00	05/01/2009	1235
Mercy Corps 45 SW Ankeny Street Portland, OR 97204	Mercy Corps	Mercy Corps Action Center	501c(3)	$10,000.00	10/19/2009	1260
Mid-Valley Women's Crisis Service 795 Winter Street NE Salem, OR 97301	Mid-Valley Women's Crisis Service	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1283
The Northwest Catholic Counseling Center 8383 NE Sandy Boulevard Suite 205 Portland, OR 97220	Northwest Catholic Counseling Center	Expansion of services for uninsured and underinsured individuals	501c(3)	$7,000.00	10/19/2009	1261
Oregon Children's Foundation (dba SMART) 219 NW 12th Avenue Suite 203 Portland, OR 97209	Oregon Children's Foundation	Book and literacy program for children in low-income schools	501c(3)	$10,000.00	05/01/2009	1241

		Project Title	Tax Status	Grant Amount	Payment Date	Check #
Oregon Episcopal School 6300 SW Nicol Portland, OR 97223-7566	Oregon Episcopal School	Middle school tutoring program	501c(3)	$10,000.00	05/01/2009	1236
Oregon National Guard Emergency Relief Fund, Inc. Attn: DCSPER PO Box 14350 Salem, OR 97309	Oregon National Guard Emergency Relief Fund, Inc.	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1278
Outside In 1132 SW 13th Avenue Portland, OR 97205	Outside In	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1286
The Portland Ballet 6250 SW Capitol Highway Portland, OR 97239	The Portland Ballet	Scholarship funding	501c(3)	$2,500.00	10/19/2009	1262
Portland Rescue Mission Ministries, Inc. PO Box 3713 Portland, OR 97208	Portland Rescue Mission Ministries, Inc.	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1284
Returning Veterans Resource Project NW 907 NE Thompson Street Portland, OR 97212	Returning Veterans Resource Project NW	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1279
The Ross Ragland Theater and Cultural Center 218 N. 7th Street Klamath Falls, OR 97601	Ross Ragland Theater	Curriculum-based, cultural experiences for school children	501c(3)	$5,000.00	05/01/2009	1238

Organization	Legal Name	Project Title	Tax Status	Grant Amount	Payment Date	Check #
The Salvation Army Cascade Division 1785 NE Sandy Blvd. Portland, OR 97232	The Salvation Army, a California Corporation	2009 Year-End Immediate Need Gift (specifically for the West Women's & Children's Shelter)	501c(3)	$1,000.00	12/10/2009	1272
The Salvation Army, a California Corporation (fbo The Salvation Army Ray & Joan Kroc Corps Community Center) PO Box 7047 Salem, OR 97303	The Salvation Army, a California Corporation	After-school programs for underserved youth	501c(3)	$10,000.00	05/01/2009	1239
Self Enhancement, Inc. 3920 N. Kerby Avenue Portland, OR 97227-1255	Self Enhancement, Inc.	Adding the program to a class at Boise-Eliot Elementary School	501c(3)	$10,000.00	05/01/2009	1240
Serendipity Center, Inc. PO Box 33350 Portland, OR 97292	Serendipity Center, Inc.	Building For Success' capital project	501c(3)	$10,000.00	10/19/2009	1263
St. John Fisher School 7101 SW 46th Avenue Portland, OR 97219	St. John Fisher School	Purchase 5 laptop computers	501c(3)	$5,000.00	10/19/2009	1264
Store to Door PO Box 4665 Portland, OR 97208	Store to Door	Shopping/delivery service to seniors and people with disabilities	501c(3)	$5,000.00	05/01/2009	1242
Sunshine Pantry 7795 SW Cirrus Drive Beaverton, OR 97008	Sunshine Pantry	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2009	1280
United Community Partners, Inc. PO Box 411 Halfway, OR 97834	United Community Partners, Inc.	Musical education program	501c(3)	$10,100.00	05/01/2009	1243

		Project Title	Tax Status	Grant Amount	Payment Date	Check #
Urban Gleaners 4500 SW Humphrey Boulevard Portland, OR 97221	Urban Gleaners	2009 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/14/2009	1287
YMCA of Columbia-Willamette 9500 SW Barbur Boulevard Suite 200 Portland, OR 97219	Young Mens Christian Association of Columbia Willamette	YTeen program (Phoenix)	501c(3)	$10,000.00	10/19/2009	1265
Youth Progress Association 2020 SE Powell Boulevard Portland, OR 97202	Youth Progress Association	Extended family program	501c(3)	$8,000.00	10/19/2009	1266
YWCA of Greater Portland 1111 SW Tenth Avenue Portland, OR 97205	YWCA of Greater Portland	2009 Year-End Immediate Need Gift (specifically for Yolanda House)	501c(3)	$1,000.00	12/14/2009	1285

Total 2009 Grants Funded: (48) **$455,100.00**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account:

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
53,894.410	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$53,894.41	$5.47	$53,894.41 1.000	$0.00	$80.84	0.2%
	Total Cash Equivalents		**$53,894.41**	**$5.47**	**$53,894.41**	**$0.00**	**$80.84**	**0.1%**
Total Cash/Currency			**$53,894.41**	**$5.47**	**$53,894.41**	**$0.00**	**$80.84**	**0.1%**
Equities								
Consumer Discretionary								
325.000	APOLLO GROUP INC CL A Ticker: APOL	037604105	$19,688.50 60.580	$0.00	$19,826.63 61.005	-$138.13	$0.00	0.0%
800.000	HOME DEPOT INC Ticker: HD	437076102	23,144.00 28.930	0.00	19,994.80 24.994	3,149.20	720.00	3.1
	Total Consumer Discretionary		**$42,832.50**	**$0.00**	**$39,821.43**	**$3,011.07**	**$720.00**	**1.7%**
Consumer Staples								
350.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	$20,709.50 59.170	$0.00	$13,804.00 39.440	$6,905.50	$252.00	1.2%
235.000	PEPSICO INC Ticker: PEP	713448108	14,288.00 60.800	105.75	16,401.83 69.795	-2,113.83	423.00	3.0
	Total Consumer Staples		**$34,997.50**	**$105.75**	**$30,205.83**	**$4,791.67**	**$675.00**	**1.9%**
Energy								
500.000	APACHE CORP Ticker: APA	037411105	$51,585.00 103.170	$0.00	$16,811.26 33.623	$34,773.74	$300.00	0.6%
500.000	CHEVRON CORP Ticker: CVX	166764100	38,495.00 76.990	0.00	21,336.00 42.672	17,159.00	1,360.00	3.5
500.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	36,750.00 73.500	0.00	10,434.87 20.870	26,315.13	320.00	0.9

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

The Robert D. & Marcia H. Randall Charitable Trust
EIN: 93-1318923
2009
Settlement Date

ZX0549204

Portfolio Detail

Account:

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Energy (cont)								
250.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	20,337.50 81.350	82.50	20,321.23 81.285	16.27	330.00	1.6
	Total Energy		**$147,167.50**	**$82.50**	**$68,903.36**	**$78,264.14**	**$2,310.00**	**1.6%**
Financials								
115.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	$19,416.60 168.840	$0.00	$20,534.98 178.565	-$1,118.38	$161.00	0.8%
900.000	US BANCORP DEL COM NEW Ticker: USB	902973304	20,259.00 22.510	45.00	20,142.54 22.381	116.46	180.00	0.9
	Total Financials		**$39,675.60**	**$45.00**	**$40,677.52**	**-$1,001.92**	**$341.00**	**0.9%**
Health Care								
500.000	BAXTER INTL INC Ticker: BAX	071813109	$29,340.00 58.680	$145.00	$19,692.42 39.385	$9,647.58	$580.00	2.0%
150.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	12,963.00 86.420	0.00	9,396.75 62.645	3,566.25	0.00	0.0
225.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	14,379.75 63.910	0.00	10,162.13 45.165	4,217.62	0.00	0.0
725.000	MYLAN INC Ticker: MYL	628530107	13,361.75 18.430	0.00	9,874.87 13.621	3,486.88	0.00	0.0
200.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	11,236.00 56.180	0.00	9,523.00 47.615	1,713.00	96.40	0.9
250.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	11,922.50 47.690	0.00	9,800.75 39.203	2,121.75	0.00	0.0
	Total Health Care		**$93,203.00**	**$145.00**	**$68,449.92**	**$24,753.08**	**$676.40**	**0.7%**
Industrials								
1,250.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	$59,987.50 47.990	$387.50	$59,068.75 47.255	$918.75	$1,550.00	2.6%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account:

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Industrials (cont)								
400.000	UNION PAC CORP Ticker: UNP	907818108	25,560.00 63.900	108.00	11,810.00 29.525	13,750.00	432.00	1.7
400.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	27,764.00 69.410	0.00	11,458.50 28.646	16,305.50	616.00	2.2
	Total Industrials		**$113,311.50**	**$495.50**	**$82,337.25**	**$30,974.25**	**$2,598.00**	**2.3%**
Information Technology								
700.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101	$29,050.00 41.500	$0.00	$22,353.66 31.934	$6,696.34	$525.00	1.8%
1,800.000	EBAY INC Ticker: EBAY	278642103	42,354.00 23.530	0.00	40,823.01 22.679	1,530.99	0.00	0.0
900.000	HEWLETT-PACKARD CO Ticker: HPQ	428236103	46,359.00 51.510	72.00	40,827.47 45.364	5,531.53	288.00	0.6
1,200.000	ORACLE CORP Ticker: ORCL	68389X105	29,436.00 24.530	0.00	17,517.90 14.598	11,918.10	240.00	0.8
800.000	QUALCOMM INC Ticker: QCOM	747525103	37,008.00 46.260	0.00	15,422.00 19.278	21,586.00	544.00	1.5
	Total Information Technology		**$184,207.00**	**$72.00**	**$136,944.04**	**$47,262.96**	**$1,597.00**	**0.9%**
Materials								
288.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	$23,123.52 80.290	$0.00	$20,129.76 69.895	$2,993.76	$172.80	0.7%
225.000	MONSANTO CO NEW COM Ticker: MON	61166W101	18,393.75 81.750	0.00	20,142.64 89.523	-1,748.89	238.50	1.3
	Total Materials		**$41,517.27**	**$0.00**	**$40,272.40**	**$1,244.87**	**$411.30**	**1.0%**

ZX0549205

Settlement Date

Portfolio Detail

Account:

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur-Yld/ YTM
Equities (cont)								
Other Equities								
1,880.415	ARTIO INTL EQUITY FUND CL I Ticker: JIEIX	04315J506	$53,102.92 28.240	$0.00	$62,980.28 33.493	-$9,877.36	$4,048.53	7.6%
4,863.813	ARTIO INTL EQUITY FUND II CL I Ticker: JETIX	04315J837	57,295.72 11.780	0.00	75,000.00 15.420	-17,704.28	2,816.15	4.9
5,463.728	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSAX	197199805	126,703.85 23.190	0.00	119,000.00 21.780	7,703.85	0.00	0.0
3,588.804	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688	36,390.47 10.140	0.00	35,000.00 9.753	1,390.47	0.00	0.0
838.176	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514	35,865.55 42.790	0.00	35,000.00 41.757	865.55	472.73	1.3
525.762	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306	28,848.56 54.870	0.00	25,000.00 47.550	3,848.56	370.66	1.3
3,079.518	JANUS INVT FUND ENTERPRISE FD CL I Ticker: JMGRX	47103C795	144,768.14 47.010	0.00	125,000.00 40.591	19,768.14	252.52	0.2
3,986.872	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEMX	52106N889	71,803.56 18.010	0.00	86,000.00 21.571	-14,196.44	1,853.90	2.6
2,550.020	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566	64,694.01 25.370	0.00	65,000.00 25.490	-305.99	782.86	1.2
3,100.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858	127,100.00 41.000	0.00	103,036.00 33.237	24,064.00	1,689.50	1.3
	Total Other Equities		**$748,572.78**	**$0.00**	**$731,016.28**	**$15,556.50**	**$12,286.85**	**1.6%**
Total Equities			**$1,443,484.65**	**$945.75**	**$1,238,628.03**	**$204,856.62**	**$21,615.55**	**1.5%**

The Robert D. & Marcia H. Randall Charitable Trust
EIN: 93-1318923
2009

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account:

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
26,978.797	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	$247,665.36 9.180	$751.81	$238,268.51 8.832	$9,396.85	$9,631.43	3.9%
46,008.786	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	454,566.81 9.880	1,273.27	454,304.59 9.874	262.22	17,667.37	3.9
400.000	ISHARES BARCLAYS TIPS BD FUND	464287176	41,560.00 103.900	95.52	39,711.00 99.278	1,849.00	1,616.80	3.9
	Total Investment Grade Taxable		**$743,792.17**	**$2,120.60**	**$732,284.10**	**$11,508.07**	**$28,915.60**	**3.9%**
Global High Yield Taxable								
6,862.847	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$69,520.64 10.130	$0.00	$65,000.00 9.471	$4,520.64	$4,845.17	7.0%
	Total Global High Yield Taxable		**$69,520.64**	**$0.00**	**$65,000.00**	**$4,520.64**	**$4,845.17**	**7.0%**
Total Fixed Income			**$813,312.81**	**$2,120.60**	**$797,284.10**	**$16,028.71**	**$33,760.77**	**4.2%**
Total Portfolio			**$2,310,691.87**	**$3,071.82**	**$2,089,806.54**	**$220,885.33**	**$55,457.16**	**2.4%**
Accrued Income			$3,071.82					
Total			**$2,313,763.69**					