EXTENSION GRANTED TO AUGUST 15, 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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)* ▶$ 2,581,209.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	Description	(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	537,075.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	111.	111.		STATEMENT 1
	4	Dividends and interest from securities	58,298.	58,298.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,358.			
	b	Gross sales price for all assets on line 6a 581,526.				
	7	Capital gain net income (from Part IV, line 2)		31,358.		
	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	3,439.	3,439.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	630,281.	93,206.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	33,233.	0.		0.
	14	Other employee salaries and wages	28,895.	0.		0.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,180.	0.		0.
	c	Other professional fees STMT 5	20,738.	20,738.		0.
	17	Interest				
	18	Taxes STMT 6	4,254.	811.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,023.	0.		0.
	22	Printing and publications	1,218.	0.		0.
	23	Other expenses STMT 7	5,840.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,381.	21,549.		0.
	25	Contributions, gifts, grants paid	464,800.			464,800.
	26	**Total expenses and disbursements.** Add lines 24 and 25	563,181.	21,549.		464,800.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	67,100.			
	b	**Net investment income** (if negative, enter -0-)		71,657.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

09470803 756026 54285 2010.04010 THE ROBERT D AND MARCIA H R 54285 1

P. 10

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	66,742.	62,254.	62,254.
	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 8	1,238,628.	1,294,121.	1,697,054.
	c Investments - corporate bonds STMT 9	797,284.	813,016.	819,934.
	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 10)	2,121.	1,967.	1,967.
	16 **Total assets** (to be completed by all filers)	2,104,775.	2,171,358.	2,581,209.
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	2,104,775.	2,171,358.	
	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**	2,104,775.	2,171,358.	
	31 **Total liabilities and net assets/fund balances**	2,104,775.	2,171,358.	

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	2,104,775.
2 Enter amount from Part I, line 27a	2	67,100.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,171,875.
5 Decreases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	5	517.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,171,358.

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	146,072.		136,118.	9,954.
b	430,348.		414,050.	16,298.
c	5,106.			5,106.
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				9,954.
b				16,298.
c				5,106.
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** 31,358.

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))
2009	454,652.	2,052,443.	.221517
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

2	**Total** of line 1, column (d)	2	.657744
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	.131549
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,331,880.
5	Multiply line 4 by line 3	5	306,756.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	717.
7	Add lines 5 and 6	7	307,473.
8	Enter qualifying distributions from Part XII, line 4	8	464,800.

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	717.
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	717.
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	717.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,538.		
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	1,538.
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	821.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 821. **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)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* 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 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		33,233.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,281,318.
b	Average of monthly cash balances		1b	86,073.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,367,391.
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	2,367,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	35,511.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,331,880.
6	**Minimum investment return** Enter 5% of line 5		6	116,594.

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	116,594.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 717.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	717.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	115,877.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	115,877.
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	115,877.

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	464,800.
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	464,800.
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	717.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	464,083.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				115,877.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 138,173.				
b From 2006 166,954.				
c From 2007 51,970.				
d From 2008 203,316.				
e From 2009 352,926.				
f **Total** of lines 3a through e	913,339.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 464,800.				
a Applied to 2009, 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 2010 distributable amount				115,877.
e Remaining amount distributed out of corpus	348,923.			
5 Excess distributions carryover applied to 2010 (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	1,262,262.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	138,173.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,124,089.			
10 Analysis of line 9:				
a Excess from 2006 166,954.				
b Excess from 2007 51,970.				
c Excess from 2008 203,316.				
d Excess from 2009 352,926.				
e Excess from 2010 348,923.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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)		464,800.
Total			▶ 3a	464,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
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	111.	
4 Dividends and interest from securities			14	58,298.	
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	31,358.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES LITIGATION					
b SETTLEMENTS			01	3,439.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		93,206.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 93,206.

(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 8/15/11 | Title Co-Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROY ABRAMOWITZ		8/12/11		

Firm's name ▶ PERKINS & COMPANY, P.C. | Firm's EIN ▶

Firm's address ▶ 1211 SW FIFTH AVE, SUITE 1000 PORTLAND, OR 97204-3710 | Phone no. (503) 221-0336

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

2010

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	$ 505,000.	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	$ 3,180.	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	$ 28,895.	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: THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST

Employer identification number: 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.	$ 28,895.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(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

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

SOURCE	AMOUNT
US TRUST - INTEREST	84.
US TRUST COMPANY	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	111.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	63,404.	5,106.	58,298.
TOTAL TO FM 990-PF, PART I, LN 4	63,404.	5,106.	58,298.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENTS	3,439.	3,439.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,439.	3,439.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,180.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,180.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,738.	20,738.		0.
TO FORM 990-PF, PG 1, LN 16C	20,738.	20,738.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE TAXES	310.	0.		0.
FOREIGN TAX PAID	811.	811.		0.
PAYROLL TAXES	3,133.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,254.	811.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	2,945.	0.		0.
INSURANCE	750.	0.		0.
INSURANCE (WORKERS COMPENSATION)	217.	0.		0.
OFFICE EXPENSE	1,928.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,840.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	1,294,121.	1,697,054.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,294,121.	1,697,054.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	813,016.	819,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	813,016.	819,934.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDENDS	2,121.	1,967.	1,967.
TO FORM 990-PF, PART II, LINE 15	2,121.	1,967.	1,967.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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	33,233.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		33,233.	0.	0.

The Robert D. & Marcia H. Randall Charitable Trust
EIN: 93-1318923
2010
Statement of Donees

Organization	Legal Name	Project Title	Tax Status	Grant Amount	Payment Date	Check #
Agia Sophia Academy 14485 SW Walker Road Beaverton, OR 97006	Agia Sophia Academy	Support to hire an early education teacher for a kindergarten/first grade mixed-age classroom	501c(3)	$7,500.00	04/23/2010	1291
American Red Cross Oregon Trail Chapter PO Box 4125 Portland, OR 97208	American National Red Cross	2010 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2010	1337
Bend's Community Center 1036 NE 5th Street Bend, OR 97701	Bend's Community Center	Expansion of the Feed the Hungry ('FTH') program	501c(3)	$5,000 00	10/26/2010	1313
Big Brothers Big Sisters Columbia Northwest 1827 NE 44th Avenue Suite 100 Portland, OR 97213	Big Brothers Big Sisters Columbia Northwest	Support to recruit, match and support male mentors with at-risk boys	501c(3)	$10,000 00	04/23/2010	1292
Big Brothers Big Sisters of Central Oregon 2125 NE Daggett Lane Bend, OR 97701	J Bar J Youth Services, Inc	Mentoring program for at-risk youth	501c(3)	$10,000 00	10/26/2010	1314
Bradley Angle House 4548 N Albina Avenue Suite 101 Portland, OR 97217	Bradley Angle House	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1331

Candlelighters for Children with Cancer PO Box 2277 Portland, OR 97208	Candlelighters for Children with Cancer	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1346
CASA for Children, Inc. 1401 NE 68th Avenue Portland, OR 97213	CASA for Children, Inc	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1338
Children's Center of Clackamas County 1811 15th Street Oregon City, OR 97045	Children's Center of Clackamas County	Doors of Hope Initiative	501c(3)	$10,000 00	10/26/2010	1315
Children's Healing Art Project 25 NW 23rd Place, Suite 6 PMB 155 Portland, OR 97210	Children's Healing Art Project Inc	CHAPS Art Factory	501c(3)	$10,000.00	10/26/2010	1316
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	Colonial Williamsburg Foundation	Electronic Field Trip program for Oregon elementary school students	501c(3)	$200,000.00	04/26/2010	1307
De La Salle North Catholic High School 7528 N. Fenwick Avenue Portland, OR 97217	De La Salle North Catholic High School	Increase enrollment in 2010-11 to 300 low-income and ethnically diverse students	501c(3)	$10,000 00	04/23/2010	1293
Dress for Success of Oregon, Inc. 1532 NE 37th Avenue Suite B Portland, OR 97232	Dress for Success of Oregon, Inc.	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1332

Dress for Success of Oregon, Inc. 1532 NE 37th Avenue Suite B Portland, OR 97232	Dress for Success of Oregon, Inc.	Expand employment/ career retention services	501c(3)	$9,000 00	10/26/2010	1317
Edwards Center, Inc. 20250 SW Kinnaman Road Aloha, OR 97007	Edwards Work-Activity Center, Inc.	Support for the repair and remodeling of two bathrooms and a kitchen of a home for disabled residents	501c(3)	$10,000.00	04/23/2010	1295
Elevate Oregon 1910 NW 23rd Place Portland, OR 97210	Elevate Oregon	Deliver accredited classes in the Parkrose School District	501c(3)	$10,000.00	10/26/2010	1318
Girls Inc. of Northwest Oregon 105 SE Taylor Street Suite 205 Portland, OR 97214	Girls Inc of Northwest Oregon	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1333
Impact Northwest PO Box 33530 Portland, OR 97292	Portland Impact, Inc dba Impact Northwest	Support for Early Childhood Education Services	501c(3)	$10,000 00	04/23/2010	1296
JOIN 1435 NE 81st Suite 100 Portland, OR 97213	JOIN	New City Initiative	501c(3)	$5,000 00	10/26/2010	1319
Loaves and Fishes Centers, Inc. PO Box 19477 Portland, OR 97280	Loaves and Fishes Centers Inc	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1345
Media, Arts & Technology Institute 2715 N. Emerson Street Portland, OR 97217	Media, Arts and Technology Institute	Program Director/ Expansion into new school	501c(3)	$5,000 00	10/26/2010	1320

Medical Teams International PO Box 10 Portland, OR 97207	Medical Teams International	Oregon Mobile Dental Program	501c(3)	$10,000 00	04/23/2010	1297
Mobility Unlimited, Inc. 1214 Stowe Avenue Medford, OR 97501	Mobility Unlimited, Inc.	Mobility Equipment for disabled Portland Metro area adults	501c(3)	$5,000.00	10/26/2010	1321
Northwest Children's Outreach PO Box 1604 Lake Oswego, OR 97035	Northwest Children's Outreach	Providing/expanding resources to meet the needs of more children and communities	501c(3)	$10,000.00	04/23/2010	1298
Operation Homefront, Inc. 1879 14th Avenue SE Albany, OR 97322	Operation Homefront, Inc	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/14/2010	1350
Oregon Food Bank PO Box 55370 Portland, OR 97238-5370	Oregon Food Bank, Inc	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1349
Oregon Hospice Association PO Box 10796 Portland, OR 97296	Oregon Hospice Association	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1348
Oregon Mentors 018 SW Boundary Court Portland, OR 97239	Oregon Mentors	Support newly forming mentoring programs	501c(3)	$7,500 00	10/26/2010	1322
Oregon National Guard Emergency Relief Fund, Inc. Attn DCSPER PO Box 14350 Salem, OR 97309	Oregon National Guard Emergency Relief Fund, Inc.	2010 Year-End Immediate Need Gift	501c(3)	$1,000.00	12/10/2010	1339
Outside In 1132 SW 13th Avenue Portland, OR 97205	Outside In	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1340

Pacific Legal Foundation 10940 NE 33rd Place Suite 210 Bellevue, WA 98004	Pacific Legal Foundation	Support of legal program protecting citizens' property rights.	501c(3)	$10,000 00	04/23/2010	1299
Parent Enhancement Program 421 NW 4th Street Suite A Corvallis, OR 97330	Benton County Committee for the Prevention of Child Abuse - Parent Enhancement Program	Volunteer capacity building project	501c(3)	$5,000 00	04/23/2010	1300
Portland Opera Association, Inc. The Hampton Opera Center 211 SE Caruthers Street Portland, OR 97214	Portland Opera Association, Inc.	Support of Opera to Go and Opera Improv	501c(3)	$10,000 00	10/26/2010	1323
Portland Rescue Mission Ministries, Inc. PO Box 3713 Portland, OR 97208	Portland Rescue Mission Ministries, Inc	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1341
Portland Women's Crisis Line PO Box 42610 Portland, OR 97242	Portland Women's Crisis Line	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1334
Portland YouthBuilders 4816 SE 92nd Avenue Portland, OR 97266	Portland YouthBuilders	GED Attainment Initiative	501c(3)	$5,000 00	10/26/2010	1324
Project POOCH, Inc. PO Box 305 Lake Oswego, OR 97034	Project POOCH, Inc.	Program support for teaching incarcerated youth to care for/train dogs	501c(3)	$6,000 00	04/23/2010	1301
Raphael House of Portland 4110 SE Hawthorne Blvd , Suite 503 Portland, OR 97214	Raphael House of Portland	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1335

Returning Veterans Resource Project NW 833 SE Main Street Box 122 Portland, OR 97214	Returning Veterans Resource Project NW	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1336
South Lane Family Nursery, Inc. 720 North 14th Street Cottage Grove, OR 97424	South Lane Family Nursery, Inc. dba Family Relief Nursery	Support for the child abuse prevention program	501c(3)	$10,000.00	10/26/2010	1325
Special Olympics Oregon 5901 SW Macadam Avenue Suite 200 Portland, OR 97239	Special Olympics Oregon, Inc	Support for the Joyful Youth Campaign	501c(3)	$6,800 00	04/23/2010	1303
St. Andrew Catholic Church 806 NE Alberta Street Portland, OR 97211	St Andrew Catholic Church	Support for the 'Campaign for the Community' capital project		$5,000 00	04/23/2010	1304
Tears of Joy Theatre 323 NE Wygant Street Suite 201 Portland, OR 97211	Tears of Joy Theatre	Support of Higher Stages, the after-school outreach program	501c(3)	$5,000 00	04/23/2010	1305
The Dougy Center PO Box 86852 Portland, OR 97286	Dougy Center, Inc	Program support for five children to participate in the peer support program for one year	501c(3)	$7,500 00	04/23/2010	1294
The Dougy Center PO Box 86852 Portland, OR 97286	Dougy Center, Inc.	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/13/2010	1347
The Salvation Army Cascade Division 1785 NE Sandy Blvd. Portland, OR 97232	The Salvation Army, a California Corporation	2010 Year-End Immediate Need Gift (specifically for the West Women's & Children's Shelter)	501c(3)	$1,000 00	12/10/2010	1344

The Shadow Project 6663 SW Beaverton Hillsdale Highway, #108 Portland, OR 97225	Shadow Project	Program support to 75 special needs students at Faubion Elementary School	501c(3)	$7,500.00	04/23/2010	1302
Transitional Youth 14945 SW Sequoia Parkway Suite 150 Portland, OR 97224	Transitional Youth	Provide outreach support and housing to homeless youth	501c(3)	$10,000 00	10/26/2010	1326
Urban Gleaners 4500 SW Humphrey Boulevard Portland, OR 97221	Urban Gleaners	2010 Year-End Immediate Need Gift	501c(3)	$1,000 00	12/10/2010	1343
Youth Guidance Association 2730 NE Flanders Portland, OR 97232	Youth Guidance Association	Increasing the amount and quality of training for staff	501c(3)	$4,000.00	10/26/2010	1327
YWCA of Greater Portland 1111 SW Tenth Avenue Portland, OR 97205	YWCA of Greater Portland	Program support for LearnLinks	501c(3)	$10,000 00	04/23/2010	1306

Total 2010 Grants Funded: (51) **$464,800.00**

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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								
1,488 710	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$1,488.71	$0 14	$1,488 71 1 000	$0.00	$1 94	0 1%
	Total Cash Equivalents		**$1,488.71**	**$0.14**	**$1,488.71**	**$0.00**	**$1.94**	**0.1%**
Total Cash/Currency			**$1,488.71**	**$0.14**	**$1,488.71**	**$0.00**	**$1.94**	**0.1%**
Equities								
Consumer Discretionary								
50 000	BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY Ticker BMW GR	5756029#6	$3,947 51 78 950	$0 00	$3,467 47 69 349	$480 04	$0 00	0.0%
61 000	BORG WARNER INC Ticker BWA	099724106	4,413 96 72.360	0 00	3,338 83 54.735	1,075 13	29.28	0 7
20 000	FAST RETAILING CO LTD ISIN JP3802300008 JAPAN	6332439#9	3,188 46 159 423	0 00	3,111 03 155.552	77 43	0 00	0 0
2,981 000	GEELY AUTOMOBILE HOLDINGS LTD ISIN KYG3777B1032 CAYMAN ISLANDS Ticker 175 HK	6531827#6	1,303 80 0 437	0.00	1,740 41 0.584	-436 61	0 00	0 0
136 000	LAS VEGAS SANDS CORP Ticker LVS	517834107	6,249 20 45 950	0 00	5,225 80 38 425	1,023 40	0 00	0 0
945 000	OLAM INTL LTD ISIN SG1Q75923504 SINGAPORE Ticker OLAM SP	B05Q3L4#0	2,316 30 2.451	0 00	2,330 01 2.466	-13 71	0 00	0.0
65 000	WILEY JOHN & SONS INC CL A Ticker: JW/A	968223206	2,940.60 45 240	10.40	2,803 13 43 125	137 47	41 60	1 4
	Total Consumer Discretionary		**$24,359.83**	**$10.40**	**$22,016.68**	**$2,343.15**	**$70.88**	**0.3%**

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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)								
Consumer Staples								
45 000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR Ticker BUD	03524A108	$2,569 05 57 090	$0 00	$2,811 38 62 475	-$242.33	$17 37	0 7%
50.000	COCA COLA CO Ticker KO	191216100	3,288 50 65 770	0 00	3,062.75 61 255	225 75	88 00	2 7
370 000	WILMAR INTL LTD ISIN SG1T56930848 SINGAPORE Ticker WIL SP	B17KC69#7	1,626 09 4.395	0 00	1,817 14 4 911	-191 05	0 00	0 0
	Total Consumer Staples		**$7,483.64**	**$0.00**	**$7,691.27**	**-$207.63**	**$105.37**	**1.4%**
Energy								
30 000	APACHE CORP Ticker APA	037411105	$3,576 90 119 230	$0.00	$3,087 45 102 915	$489 45	$18 00	0 5%
45 000	CIMAREX ENERGY CO Ticker XEC	171798101	3,983 85 88 530	0 00	3,218 18 71 515	765 67	14 40	0.4
50 000	EXXON MOBIL CORP Ticker XOM	30231G102	3,656 00 73 120	0 00	3,302 75 66 055	353 25	88 00	2 4
109.000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100	2,520 08 23 120	0 00	2,071 00 19 000	449 08	21 80	0 9
	Total Energy		**$13,736.83**	**$0.00**	**$11,679.38**	**$2,057.45**	**$142.20**	**1.0%**
Financials								
45 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702	$3,604 95 80 110	$0 00	$3,718 13 82 625	-$113 18	$0 00	0 0%
240.000	CHEUNG KONG(HLDGS) HKD0 50 ISIN HK0001000014 HONG KONG Ticker 1 HK	6190273#0	3,701.73 15 424	0 00	3,881 63 16 173	-179 90	0 00	0 0
10 000	CME GROUP INC Ticker CME	12572Q105	3,217 50 321 750	0 00	2,847 75 284 775	369 75	46 00	1 4

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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)								
Financials (cont)								
25 000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101	2,114.50 84.580	0.00	2,031 51 81 260	82 99	0 00	0 0
156 000	HONG KONG EXCHANGES & CLEARING LTD COM ISIN HK0388045442 HONG KONG Ticker 388 HK	6267359#3	3,537 95 22 679	0 00	3,609 90 23 140	-71 95	0.00	0.0
85 000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104	4,304 40 50 640	0.00	4,304 83 50.645	-0 43	43.78	1 0
65.000	LEUCADIA NATL CORP Ticker: LUK	527288104	1,896 70 29 180	0 00	1,630 53 25.085	266 17	16 25	0 9
130 000	NYSE EURONEXT Ticker NYX	629491101	3,897 40 29.980	0 00	3,903 25 30 025	-5 85	156.00	4 0
144 000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3	4,361.83 30 290	0 00	4,306 55 29 907	55 28	15 87	0 4
320 000	RHJ INTL ISIN BE0003815322 BELGIUM Ticker RHJI BB	B06S4F0#1	2,661 64 8 318	0 00	2,625 85 8.206	35 79	0.00	0 0
87 000	ST JOE CO Ticker: JOE	790148100	1,900 95 21 850	0 00	1,871 23 21 508	29 72	0 00	0.0
135.000	UTD O/S BANK SGD1 ISIN SG1M31001969 SINGAPORE Ticker UOB SP	6916781#3	1,917 96 14 207	0 00	1,927.64 14 279	-9 68	0.00	0.0
	Total Financials		**$37,117.51**	**$0.00**	**$36,658.80**	**$458.71**	**$277.90**	**0.7%**
Health Care								
35 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109	$2,819 25 80 550	$0 00	$2,390 68 68.305	$428 57	$0 00	0.0%

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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)								
Health Care (cont)								
10 000	COLOPLAST A/S - B ISIN DK0010309657 DENMARK Ticker COLOB DC	B04TZX0#8	1,364 57 136 457	0 00	1,352.04 135 204	12 53	0 00	0 0
35 000	JOHNSON & JOHNSON Ticker: JNJ	478160104	2,164 75 61.850	0 00	2,236.33 63 895	-71 58	75 60	3 5
55 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205	6,191 35 112 570	0 00	5,539.87 100 725	651 48	53 85	0 9
	Total Health Care		**$12,539.92**	**$0.00**	**$11,518.92**	**$1,021.00**	**$129.45**	**1.0%**
Industrials								
95.000	AMERICAN SUPERCONDUCTOR CORP Ticker AMSC	030111108	$2,716 05 28 590	$0.00	$3,312 32 34 867	-$596 27	$0 00	0 0%
917 000	BOMBARDIER INC CL B CANADA Ticker BDRBF	097751200	4,603 36 5 020	0 00	4,568 46 4 982	34 90	93.53	2 0
30 000	FANUC JPY50 ISIN JP3802400006 JAPAN Ticker 6954 JP	6356934#8	4,612 54 153 751	0 00	4,191 21 139 707	421 33	0 00	0 0
210 000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker: JS SP	6472960#0	5,812 80 27 680	0 00	5,550 51 26 431	262 29	0 00	0 0
160 000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker 6326 JP	6497509#5	1,517 04 9 482	0 00	1,448.82 9 055	68 22	0 00	0 0
3,460 000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker NOBL SP	B01CLC3#6	5,860 96 1.694	0 00	5,160 58 1 491	700 38	0.00	0 0

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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)								
125 000	REPUBLIC SVCS INC Ticker RSG	760759100	3,732.50 29 860	25 00	3,817 75 30 542	-85.25	100 00	2 7
75 000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206	3,657 75 48 770	29 82	3,706 08 49.414	-48 33	35 78	1.0
1,260 000	TIGER AIRWAYS HLDGS LTD ISIN SG1Z26952619 SINGAPORE Ticker: TGR SP	B3MVRX3#3	1,829 43 1 452	0 00	1,849 64 1 468	-20 21	0 00	0 0
	Total Industrials		**$34,342.43**	**$54.82**	**$33,605.37**	**$737.06**	**$229.31**	**0.7%**
Information Technology								
17 000	MASTERCARD INC CL A COM Ticker MA	57636Q104	$3,809 87 224 110	$0 00	$4,021 24 236.544	-$211.37	$10 20	0 3%
25 000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9	2,530 67 101 227	0.00	2,539 01 101.560	-8.34	0 00	0 0
45 000	NINTENDO LTD ADR JAPAN Ticker NTDOY	654445303	1,652 72 36 727	9.33	1,481 63 32.925	171.09	45 45	2.8
	Total Information Technology		**$7,993.26**	**$9.33**	**$8,041.88**	**-$48.62**	**$55.65**	**0.7%**
Materials								
49 000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102	$2,703 82 55 180	$0.00	$2,399 05 48 960	$304.77	$35.28	1.3%
2,415.000	HUABAO INTERNATIONAL HOLDINGS LT ISIN BMG4639H1227 HONG KONG Ticker 336 HK	B00HLY1#0	3,908 15 1 618	0 00	4,058 63 1.681	-150 48	0.00	0 0

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Portfolio Detail

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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)								
Materials (cont)								
65 000	MONSANTO CO NEW COM Ticker MON	61166W101	4,526 60 69 640	0 00	3,746 00 57 631	780 60	72 80	1 6
55 000	NEWMONT MNG CORP Ticker NEM	651639106	3,378 65 61 430	0 00	3,371 22 61 295	7.43	33 00	1 0
20.000	NOVOZYMES A/S B SHS COM ISIN DK0010272129 DENMARK Ticker NZYMB DC	4658535#2	2,797 56 139 878	0 00	2,561 47 128 074	236.09	0.00	0 0
247 000	SENOMYX INC Ticker SNMX	81724Q107	1,761 11 7 130	0 00	1,387 80 5 619	373 31	0 00	0 0
	Total Materials		**$19,075.89**	**$0.00**	**$17,524.17**	**$1,551.72**	**$141.08**	**0.7%**
Total Equities			**$156,649.31**	**$74.55**	**$148,736.47**	**$7,912.84**	**$1,151.84**	**0.7%**
Total Portfolio			**$158,138.02**	**$74.69**	**$150,225.18**	**$7,912.84**	**$1,153.78**	**0.7%**
Accrued Income			$74 69					
Total			**$158,212.71**					

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

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Portfolio Detail

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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								
52,183 470	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$52,183 47	$4 56	$52,183 47 1 000	$0 00	$67.84	0 1%
	Total Cash Equivalents		**$52,183.47**	**$4.56**	**$52,183.47**	**$0.00**	**$67.84**	**0.1%**
Total Cash/Currency			**$52,183.47**	**$4.56**	**$52,183.47**	**$0.00**	**$67.84**	**0.1%**
Equities								
Consumer Discretionary								
325 000	APOLLO GROUP INC CL A Ticker APOL	037604105	$12,834.25 39 490	$0 00	$19,826 63 61 005	-$6,992.38	$0 00	0.0%
800 000	HOME DEPOT INC Ticker HD	437076102	28,048.00 35 060	0 00	19,994 80 24.994	8,053 20	756 00	2 7
325.000	TARGET CORP Ticker TGT	87612E106	19,542.25 60 130	0 00	18,068.38 55.595	1,473 87	325.00	1 7
	Total Consumer Discretionary		**$60,424.50**	**$0.00**	**$57,889.81**	**$2,534.69**	**$1,081.00**	**1.8%**
Consumer Staples								
350.000	COSTCO WHSL CORP NEW Ticker COST	22160K105	$25,273 50 72.210	$0 00	$13,804 00 39 440	$11,469.50	$287 00	1.1%
200 000	KELLOGG CO Ticker K	487836108	10,216 00 51.080	0 00	10,981.00 54 905	-765 00	324 00	3 2
235.000	PEPSICO INC Ticker PEP	713448108	15,352.55 65 330	112.80	16,401.83 69 795	-1,049 28	451.20	2.9
150.000	SMUCKER J M CO NEW COM Ticker SJM	832696405	9,847 50 65.650	0 00	9,153.26 61 022	694.24	240 00	2.4
	Total Consumer Staples		**$60,689.55**	**$112.80**	**$50,340.09**	**$10,349.46**	**$1,302.20**	**2.1%**

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Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

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								
250 000	APACHE CORP Ticker APA	037411105	$29,807 50 119 230	$0 00	$8,402 97 33 612	$21,404 53	$150 00	0 5%
225 000	CHEVRON CORP Ticker CVX	166764100	20,531.25 91 250	0 00	9,528 12 42.347	11,003 13	648 00	3 2
350 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103	27,478 50 78 510	0 00	7,129 90 20 371	20,348 60	224 00	0 8
250 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105	24,525 00 98 100	95 00	20,321 23 81 285	4,203 77	380.00	1 5
	Total Energy		**$102,342.25**	**$95.00**	**$45,382.22**	**$56,960.03**	**$1,402.00**	**1.4%**
Financials								
350.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	$22,589 00 64 540	$0 00	$19,913 25 56.895	$2,675 75	$378 00	1 7%
900 000	US BANCORP DEL COM NEW Ticker. USB	902973304	24,273 00 26 970	45 00	20,142 54 22 381	4,130.46	180 00	0 7
	Total Financials		**$46,862.00**	**$45.00**	**$40,055.79**	**$6,806.21**	**$558.00**	**1.2%**
Health Care								
300 000	EXPRESS SCRIPTS INC Ticker ESRX	302182100	$16,215 00 54 050	$0 00	$9,396 75 31 323	$6,818.25	$0 00	0.0%
275.000	MCKESSON CORP Ticker: MCK	58155Q103	19,354 50 70 380	49 50	18,349 38 66 725	1,005 12	198 00	1 0
725 000	MYLAN INC Ticker MYL	628530107	15,319 25 21 130	0 00	9,874 87 13 621	5,444 38	0 00	0 0
200 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209	10,426.00 52.130	38 54	9,523.00 47 615	903 00	133 40	1 3
250 000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	13,840 00 55 360	0 00	9,800 75 39 203	4,039 25	0.00	0.0

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Portfolio Detail

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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)								
Health Care (cont)								
	Total Health Care		**$75,154.75**	**$88.04**	**$56,944.75**	**$18,210.00**	**$331.40**	**0.4%**
Industrials								
1,250.000	ILLINOIS TOOL WKS INC Ticker ITW	452308109	$66,750 00 53 400	$425 00	$59,068 75 47 255	$7,681 25	$1,700 00	2.5%
400 000	UNION PAC CORP Ticker UNP	907818108	37,064.00 92.660	152 00	11,810.00 29 525	25,254 00	608 00	1 6
400 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	31,488 00 78 720	0 00	11,458 50 28.646	20,029.50	680 00	2 2
	Total Industrials		**$135,302.00**	**$577.00**	**$82,337.25**	**$52,964.75**	**$2,988.00**	**2.2%**
Information Technology								
700 000	ACCENTURE PLC CL A COM IRELAND Ticker. ACN	G1151C101	$33,943 00 48 490	$0 00	$22,353 66 31 934	$11,589.34	$630 00	1 9%
1,400.000	EBAY INC Ticker EBAY	278642103	38,962.00 27 830	0 00	31,681 45 22 630	7,280 55	0 00	0 0
700.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	29,470 00 42.100	0.00	31,640.47 45 201	-2,170 47	224 00	0.8
1,200 000	ORACLE CORP Ticker ORCL	68389X105	37,560 00 31.300	0.00	17,517.90 14 598	20,042 10	240 00	0 6
600 000	QUALCOMM INC Ticker QCOM	747525103	29,694 00 49 490	0 00	10,994.00 18 323	18,700 00	456 00	1.5
	Total Information Technology		**$169,629.00**	**$0.00**	**$114,187.48**	**$55,441.52**	**$1,550.00**	**0.9%**
Materials								
288 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	$34,585 92 120 090	$0 00	$20,129 76 69 895	$14,456.16	$576 00	1 7%

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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)								
Materials (cont)								
	Total Materials		**$34,585.92**	**$0.00**	**$20,129.76**	**$14,456.16**	**$576.00**	**1.7%**
Other Equities								
5,463 728	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker AUSAX	197199805	$156,044 07 28 560	$0 00	$119,000 00 21 780	$37,044.07	$0.00	0 0%
3,588 804	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688	45,254.82 12 610	0 00	35,000 00 9.753	10,254 82	0.00	0 0
838 176	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker UMBIX	19765Y514	42,336 27 50.510	0 00	35,000 00 41.757	7,336 27	509 61	1.2
525 762	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAINX	411511306	31,834 89 60.550	0 00	25,000.00 47 550	6,834.89	458 46	1 4
1,090.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234	51,929 78 47 642	0 00	50,080 05 45 945	1,849 73	704 14	1 4
1,010 000	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND Ticker IGF	464288372	35,410 60 35 060	0 00	35,001 55 34 655	409.05	1,308 96	3 7
3,079 518	JANUS INVT FUND ENTERPRISE FD CL I Ticker JMGRX	47103C795	182,492 24 59 260	0.00	125,000 00 40 591	57,492 24	252 52	0 1
3,986 872	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker LZEMX	52106N889	86,834 07 21.780	0 00	86,000.00 21.571	834.07	1,008 68	1.2
2,550 020	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566	73,032 57 28 640	0 00	65,000 00 25 490	8,032 57	724 21	1 0
3,100 000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858	149,252 60 48 146	0 00	103,036 00 33 237	46,216 60	2,526 50	1 7

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The Robert D & Marcia H Randall Charitable Trust
EIN· 93-1318923
2010

Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

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 (cont)								
	Total Other Equities		**$854,421.91**	**$0.00**	**$678,117.60**	**$176,304.31**	**$7,493.08**	**0.9%**
Total Equities			**$1,539,411.88**	**$917.84**	**$1,145,384.75**	**$394,027.13**	**$17,281.68**	**1.1%**
Fixed Income								
Investment Grade Taxable								
46,008 786	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$456,867 24 9 930	$1,056.96	$454,304 59 9.874	$2,562.65	$13,756 63	3 0%
22,851.920	PIMCO TOTAL RETURN FUND INSTL	693390700	247,943 33 10 850	0 00	250,000.00 10 940	-2,056 67	8,066 73	3 3
	Total Investment Grade Taxable		**$704,810.57**	**$1,056.96**	**$704,304.59**	**$505.98**	**$21,823.36**	**3.1%**
Global High Yield Taxable								
11,045 357	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$112,552 19 10.190	$1,514.32	$108,711 28 9 842	$3,840 91	$8,990 92	8.0%
	Total Global High Yield Taxable		**$112,552.19**	**$1,514.32**	**$108,711.28**	**$3,840.91**	**$8,990.92**	**8.0%**
Total Fixed Income			**$817,362.76**	**$2,571.28**	**$813,015.87**	**$4,346.89**	**$30,814.28**	**3.8%**
Total Portfolio			**$2,408,958.11**	**$3,493.68**	**$2,010,584.09**	**$398,374.02**	**$48,163.80**	**2.0%**
Accrued Income			$3,493 68					
Total			**$2,412,451.79**					

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