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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015

, and ending 06-30-2016

Name of foundation MARCIA H RANDALL FOUNDATION		A Employer identification number 75-3098324	
Number and street (or P O box number if mail is not delivered to street address) TWO CENTERPOINTE DRIVE		B Telephone number (see instructions) (971) 249-0408	
City or town, state or province, country, and ZIP or foreign postal code LAKE OSWEGO, OR 97035		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ 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) \$ 1,333,181		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,705,926			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,490	2,490		
	4 Dividends and interest from securities	620	620		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,034,938			
	b Gross sales price for all assets on line 6a _____ 2,740,863				
	7 Capital gain net income (from Part IV, line 2)		1,034,938		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,743,974	1,038,048		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 7,372			
	b Accounting fees (attach schedule).	 1,350	675		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,817	192		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 329	240		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,868	1,107		0
	25 Contributions, gifts, grants paid	1,620,000			1,620,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,632,868	1,107		1,620,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,111,106			
	b Net investment income (if negative, enter -0-)		1,036,941		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	222,075	1,333,181	1,333,181
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	222,075	1,333,181	1,333,181	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ 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	222,075	1,333,181	
	30	Total net assets or fund balances(see instructions)	222,075	1,333,181	
	31	Total liabilities and net assets/fund balances(see instructions) . .	222,075	1,333,181	

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)	1 222,075
2	Enter amount from Part I, line 27a	2 1,111,106
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,333,181
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,333,181

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,034,938
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(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))
2014	566,595	413,570	1 37001
2013	235	4,402	0 05339
2012		4,697	
2011		5,026	
2010		5,104	

2	Total of line 1, column (d).	2	1 423395
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	0 284679
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	732,251
5	Multiply line 4 by line 3.	5	208,456
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,369
7	Add lines 5 and 6.	7	218,825
8	Enter qualifying distributions from Part XII, line 4.	8	1,620,000

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,369
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	
3 Add lines 1 and 2.		3	10,369
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	10,369
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	103
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	10,472
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
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		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
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		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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	Yes	
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	Yes	
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A Statements Regarding Activities (continued)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ MARCIA H RANDALL Telephone no ▶ (971) 249-0408 Located at ▶ TWO CENTERPOINTE DR STE 210 LAKE OSWEGO OR ZIP+4 ▶ 97035			
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	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2015 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 2015).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
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?	☐ Yes ☒ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
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?		7b		No

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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	0
b	Average of monthly cash balances.	1b	743,402
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	743,402
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	
3	Subtract line 2 from line 1d.	3	743,402
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	732,251
6	Minimum investment return. Enter 5% of line 5.	6	36,613

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	36,613
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,369
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,369
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,244
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	26,244
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	26,244

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,620,000
b	Program-related investments—total from Part IX-B.	1b	
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	1,620,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	10,369
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,609,631

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				26,244
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				552,946
f Total of lines 3a through e.	552,946			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,620,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				26,244
e Remaining amount distributed out of corpus	1,593,756			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,146,702			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,146,702			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				552,946
e Excess from 2015. . . .				1,593,756

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,620,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	No
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	No
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1

	No
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	No
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	No
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	No
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	No
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No

No

e

gements

5

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P01031199
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P01031199

Phone no (503) 244-8879

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,600 SHS INVESCO LTD	D	2010-01-01	2015-08-20
2,900 SHS L-3 COMMUNICATIONS	D	2010-01-01	2015-08-20
3,000 SHS BRISTOL MYERS	D	2010-01-01	2015-09-24
1,000 SHS GREENBRIER	D	2010-01-01	2015-09-24
2,500 SHS JP MORGAN CHASE	D	2010-01-01	2015-09-24
570 SHS LEGGETT & PLATT	D	2010-01-01	2015-09-24
2,000 SHS MICROSOFT	D	2010-01-01	2015-09-24
1,000 SHS NXP SEMICONDUCTOR	D	2010-01-01	2015-09-24
1,500 SHS PHILIP MORRIS	D	2010-01-01	2015-09-24
1,200 SHS PRECISION CASTPARTS	D	2010-01-01	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,807		43,691	14,116
326,490		229,334	97,156
182,101		103,427	78,674
32,154		17,897	14,257
148,903		97,665	51,238
23,361		20,103	3,258
86,791		50,303	36,488
83,143		54,743	28,400
119,842		68,741	51,101
275,028		183,014	92,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,116
			97,156
			78,674
			14,257
			51,238
			3,258
			36,488
			28,400
			51,101
			92,014

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3,000 SHS VALERO ENERGY	D	2010-01-01	2015-09-24
1,000 SHS WALT DISNEY	D	2010-01-01	2015-09-24
1,300 SHS 3M COMPANY	D	2010-01-01	2015-09-24
640 SHS PRUDENTIAL CORP PLC ADR	D	2010-01-01	2015-11-16
690 SHS ZS PHARMA INC	D	2010-01-01	2015-12-16
1,050 SHS CVS HEALTH	D	2000-01-01	2015-12-22
3,940 SHS AIRBUS	D	2010-01-01	2016-01-13
390 SHS ELI LILY	D	2010-01-01	2016-01-13
495 SHS DU PONT	D	2010-01-01	2016-02-18
1,625 SHS WELLS FARGO	D	2010-01-01	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176,369		81,099	95,270
99,243		34,890	64,353
176,453		110,521	65,932
28,893		17,174	11,719
62,062		4,602	57,460
103,299		77,411	25,888
62,243		54,212	8,031
30,956		28,100	2,856
29,997		19,550	10,447
77,600		52,429	25,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95,270
			64,353
			65,932
			11,719
			57,460
			25,888
			8,031
			2,856
			10,447
			25,171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
645 SHS DOW CHEMICAL	D	2010-01-01	2016-03-10
1,760 SHS PORTLAND GENERAL ELECTRIC	D	2001-01-01	2016-03-10
700 SHS ALTRIA	D	2010-01-01	2016-05-12
5,790 SHS BABCOCK & WILCOX	D	2010-01-01	2016-06-10
2,900 SHS MICROSOFT	D	2010-01-01	2016-06-10
850 SHS TYSON FOODS	D	2010-01-01	2016-06-27
1,108 SHS TYSON FOODS	D	2010-01-01	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,595		21,568	10,027
68,594		66,722	1,872
45,602		21,896	23,706
126,411		88,321	38,090
150,469		77,737	72,732
54,390		35,734	18,656
81,067		45,041	36,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,027
			1,872
			23,706
			38,090
			72,732
			18,656
			36,026

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARCIA H RANDALL	DIRECTOR/PRESID 0 00	0		
TWO CENTERPOINTE DR STE 210 LAKE OSWEGO,OR 97035				
SCOTT D RANDALL	Director 0 00	0		
PO BOX 80362 PORTLAND,OR 97280				
ROBERT RANDALL JR	Director 0 00	0		
PO BOX 80401 PORTLAND,OR 97280				
KRISTIN ROGERS	Director 0 00	0		
1900 SW RIVER DRIVE 804 PORTLAND,OR 972018046				
TODD A RANDALL	Director 0 00	0		
PO BOX 80851 PORTLAND,OR 97280				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARES NORTHWEST 2800 N VANCOUVER AVENUE PORTLAND,OR 97227	NONE	PC	SUPPORT	1,400,000
HORIZON CHRISTIAN ELEMENTARY SCHOOL 7400 SW SGAERT TUALATIN,OR 97062	NONE	PC	SUPPORT	5,000
WINTER BLUES FESTIVAL 9256 SE 67TH AVE PORTLAND,OR 97206	NONE	PC	SUPPORT	5,000
ALBERTINA KERR 424 NE 22ND AVENUE PORTLAND,OR 97232	NONE	PC	SUPPORT	2,500
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND,OR 97214	NONE	PC	SUPPORT	2,500
BRIDGE MEADOWS 8502 N WAYLAND AVE PORTLAND,OR 97203	NONE	PC	SUPPORT	2,500
THE PORTLAND BALLET 6250 SW CAPITOL HWY PORTLAND,OR 97239	NONE	PC	SUPPORT	1,000
SALVATION ARMY PORTLAND TABERNACLE 1712 NE SANDY BLVD PORTLAND,OR 97232		PC	SUPPORT	750
AMERICAN RED CROSS NW OREGON CHAPTE 3131 N VANCOUVER AVENUE PORTLAND,OR 97227		PC	SUPPORT	750
THE COLONIAL WILLIAMSBURG FOUNDATIO PO BOX 1776 WILLIAMSBURG,VA 23187		PC	SUPPORT	100,000
OSU FOUNDATION 850 SW 35TH STREET CORVALLIS,OR 97333		PC	SUPPORT	100,000
Total ▶ 3a				1,620,000

TY 2015 Accounting Fees Schedule**Name:** MARCIA H RANDALL FOUNDATION**EIN:** 75-3098324**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	1,350	675	0	0

TY 2015 Legal Fees Schedule**Name:** MARCIA H RANDALL FOUNDATION**EIN:** 75-3098324**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,372	0	0	0

TY 2015 Other Expenses Schedule**Name:** MARCIA H RANDALL FOUNDATION**EIN:** 75-3098324**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	40	40		
BROKERAGE FEES	175	175		
PENALTY	64			
REGISTRATION FEE	50	25		

TY 2015 Substantial Contributors Schedule

Name: MARCIA H RANDALL FOUNDATION

EIN: 75-3098324

Software ID: 15000324

Software Version: 2015v3.0

Name	Address
MARCIA H RANDALL	TWO CENTERPOINTE DRIVE SUITE 210 LAKE OSWEGO, OR 97035

TY 2015 Taxes Schedule**Name:** MARCIA H RANDALL FOUNDATION**EIN:** 75-3098324**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT-12 (OREGON)	192	192		
ON NET INVESTMENT INCOME	3,625			

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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization MARCIA H RANDALL FOUNDATION	Employer identification number 75-3098324
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization MARCIA H RANDALL FOUNDATION	Employer identification number 75-3098324
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Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization MARCIA H RANDALL FOUNDATION	Employer identification number 75-3098324
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization MARCIA H RANDALL FOUNDATION	Employer identification number 75-3098324
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 15000324

Software Version: 2015v3.0

EIN: 75-3098324

Name: MARCIA H RANDALL FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 59,888	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
2	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 334,153	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
3	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 24,955	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
4	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 102,115	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
5	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 121,470	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
6	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR 97035	\$ 177,915	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 151,875	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
8	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 186,375	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
9	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 34,455	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
10	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 274,992	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
11	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 87,390	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)
12	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 87,465	Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 179,244	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
14	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 29,363	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
15	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 62,028	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
16	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 99,241	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
17	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 62,882	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
18	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 31,301	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 73,158	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
20	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 28,047	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
21	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 67,390	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
22	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 31,631	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
23	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 80,936	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
24	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 44,926	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 128,364	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
26	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 152,004	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
27	MARCIA H RANDALL TWO CENTERPOINTE DR STE 210 LAKE OSWEGO, OR97035	\$ 52,726	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1,600 SHARES INVESCO LTD STOCK	<u>\$ 59,888</u>	<u>2015-08-17</u>
<u>2</u>	2,900 SHARES L-3 COMMUNICATIONS STOCK	<u>\$ 334,153</u>	<u>2015-08-18</u>
<u>3</u>	570 SHARES LEGGETT & PLATT INC STOCK	<u>\$ 24,955</u>	<u>2015-09-18</u>
<u>4</u>	1,000 SHARES WALT DISNEY STOCK	<u>\$ 102,115</u>	<u>2015-09-22</u>
<u>5</u>	1,500 SHARES PHILIP MORRIS STOCK	<u>\$ 121,470</u>	<u>2015-09-22</u>
<u>6</u>	3,000 SHARES VALERO ENERGY STOCK	<u>\$ 177,915</u>	<u>2015-09-22</u>
<u>7</u>	2,500 SHARES JP MORGAN CHASE STOCK	<u>\$ 151,875</u>	<u>2015-09-22</u>
<u>8</u>	3,000 SHARES BRISTOL MYERS SQUIBB STOCK	<u>\$ 186,375</u>	<u>2015-09-22</u>
<u>9</u>	1,000 SHARES GREENBRIER STOCK	<u>\$ 34,455</u>	<u>2015-09-22</u>
<u>10</u>	1,200 SHARES PRECISION CASTPARTS STOCK	<u>\$ 274,992</u>	<u>2015-09-22</u>

Form 990 Schedule B, Part II - Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	2,000 SHARES MICROSOFT STOCK	<u>\$ 87,390</u>	<u>2015-09-22</u>
<u>12</u>	1,000 SHARES NXP SEMICONDUCTOR STOCK	<u>\$ 87,465</u>	<u>2015-09-22</u>
<u>13</u>	1,300 SHARES 3M STOCK	<u>\$ 179,244</u>	<u>2015-09-22</u>
<u>14</u>	640 SHARES PRUDENTIAL PLC ADR STOCK	<u>\$ 29,363</u>	<u>2015-11-11</u>
<u>15</u>	690 SHARES ZS PHARMA STOCK	<u>\$ 62,028</u>	<u>2015-12-14</u>
<u>16</u>	1,050 SHARES CVS HEALTH CORP STOCK	<u>\$ 99,241</u>	<u>2015-12-18</u>
<u>17</u>	3,940 SHARES AIRBUS NV ADR STOCK	<u>\$ 62,882</u>	<u>2016-01-12</u>
<u>18</u>	390 SHARES ELI LILLY STOCK	<u>\$ 31,301</u>	<u>2016-01-12</u>
<u>19</u>	1,625 SHARES WELLS FARGO STOCK	<u>\$ 73,158</u>	<u>2016-02-11</u>
<u>20</u>	495 SHARES DU PONT STOCK	<u>\$ 28,047</u>	<u>2016-02-11</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	1,760 SHARES PORTLAND GENERAL ELECTRIC STOCK	<u>\$ 67,390</u>	<u>2016-03-08</u>
<u>22</u>	645 SHARES DOW CHEMICAL STOCK	<u>\$ 31,631</u>	<u>2016-03-08</u>
<u>23</u>	1,180 SHARES TYSON FOODS STOCK	<u>\$ 80,936</u>	<u>2016-05-10</u>
<u>24</u>	700 SHARES ALTRIA GROUP STOCK	<u>\$ 44,926</u>	<u>2016-05-10</u>
<u>25</u>	5,790 SHARES BABCOCK & WILCOX STOCK	<u>\$ 128,364</u>	<u>2016-06-07</u>
<u>26</u>	2,900 SHARES MICROSOFT STOCK	<u>\$ 152,004</u>	<u>2016-06-07</u>
<u>27</u>	850 SHARES TYSON FOODS STOCK	<u>\$ 52,726</u>	<u>2016-06-21</u>