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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation 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) 9500 SW BARBUR BOULEVARD, #300		B Telephone number (503) 293-6210
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97219		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) \$ 3,447,082. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,626,844.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 2
4 Dividends and interest from securities		76,007.	76,007.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,695.			STATEMENT 1
b Gross sales price for all assets on line 6a		10,836,387.			
7 Capital gain net income (from Part IV, line 2)			1,928,101.		
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		119.	54.		STATEMENT 4
12 Total. Add lines 1 through 11		7,738,681.	2,004,178.		
13 Compensation of officers, directors, trustees, etc		121,970.	0.		105,137.
14 Other employee salaries and wages		20,986.	0.		17,838.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		4,436.	0.		3,992.
c Other professional fees STMT 6		42,119.	42,038.		0.
17 Interest					
18 Taxes STMT 7		39,965.	1,801.		8,541.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,113.	0.		1,440.
22 Printing and publications		1,837.	0.		0.
23 Other expenses STMT 8		9,931.	46.		4,810.
24 Total operating and administrative expenses. Add lines 13 through 23		243,357.	43,885.		141,758.
25 Contributions, gifts, grants paid		7,389,132.			7,389,132.
26 Total expenses and disbursements. Add lines 24 and 25		7,632,489.	43,885.		7,530,890.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		106,192.			
b Net investment income (if negative, enter -0-)			1,960,293.		
c Adjusted net income (if negative, enter -0-)				N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	168,645.	198,814.	198,814.
	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 9	1,508,595.	1,492,846.	2,020,139.
	c Investments - corporate bonds STMT 10	757,958.	771,900.	746,723.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	356,504.	434,442.	479,856.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	1,658.	1,550.	1,550.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,793,360.	2,899,552.	3,447,082.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,793,360.	2,899,552.	
	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	2,793,360.	2,899,552.		
31 Total liabilities and net assets/fund balances	2,793,360.	2,899,552.		

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	2,793,360.
2 Enter amount from Part I, line 27a	2	106,192.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,899,552.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,899,552.

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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		
b US TRUST INVESTMENT ACCOUNT	P		
c US TRUST INVESTMENT ACCOUNT	P		
d CAPITAL GAINS DIVIDENDS			
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 5,250,083.		5,254,111.	<4,028.>
b 5,568,079.		3,642,432.	1,925,647.
c 8,098.		11,743.	<3,645.>
d 10,127.			10,127.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<4,028.>
b			1,925,647.
c			<3,645.>
d			10,127.
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	1,928,101.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	7,166,249.	5,262,776.	1.361686
2014	4,141,338.	3,916,557.	1.057393
2013	4,143,044.	3,036,632.	1.364355
2012	3,002,268.	2,667,205.	1.125623
2011	1,515,954.	2,644,528.	.573242

2 Total of line 1, column (d)	2	5.482299
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	1.096460
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,403,937.
5 Multiply line 4 by line 3	5	4,828,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,603.
7 Add lines 5 and 6	7	4,848,344.
8 Enter qualifying distributions from Part XII, line 4	8	7,530,890.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 6,997. Refunded ☐

6a	26,600.
6b	
6c	
6d	

1	19,603.
2	0.
3	19,603.
4	0.
5	19,603.
7	26,600.
8	
9	
10	6,997.
11	0.

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

N/A

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Part VII-A. Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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	N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 13		121,970.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,258,943.
b Average of monthly cash balances	1b	212,059.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,471,002.
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	4,471,002.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,065.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,403,937.
6 Minimum investment return. Enter 5% of line 5	6	220,197.

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	220,197.
2a Tax on investment income for 2016 from Part VI, line 5	2a	19,603.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	19,603.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	200,594.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	200,594.	
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	200,594.	

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	7,530,890.
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	7,530,890.
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	19,603.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,511,287.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				200,594.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	803,014.			
d From 2014	3,965,960.			
e From 2015	6,956,310.			
f Total of lines 3a through e	11,725,284.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	7,530,890.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				200,594.
e Remaining amount distributed out of corpus	7,330,296.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	19,055,580.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	269,369.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	18,786,211.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	803,014.			
c Excess from 2014	3,696,591.			
d Excess from 2015	6,956,310.			
e Excess from 2016	7,330,296.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

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

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 or e-mail address of the person to whom applications should be addressed:

BRIAN RIEFFEL

9500 SW BARBUR BOULEVARD, SUITE 300, PORTLAND, OR 97219

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 BRIAN RIFFEL.

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.

THE ROBERT D AND MARCIA H RANDALL
CHARITABLE TRUST

Form 990-PF (2016)

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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 DONEES ATTACHMENT.	NONE	501(C)(3)	TO FURTHER DONEE'S CHARITABLE PURPOSE.	7,389,132.
Total			3a	7,389,132.
b Approved for future payment				
NONE				
Total			3b	0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 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

2016

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, contributions totaling \$5,000 or more (in money or 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

\$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST	Employer identification number 93-1318923
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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
1	MARCIA H. RANDALL 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97219	\$ 2,437,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARCIA H. RANDALL 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97219	\$ 5,162,665.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	THE RANDALL GROUP, INC 9500 SW BARBUR BLVD # 300 PORTLAND, OR 97219	\$ 27,179.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

93-1318923

[illegible]

Name of organization THE ROBERT D AND MARCIA H RANDALL CHARITABLE TRUST	Employer identification number 93-1318923
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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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST INVESTMENT ACCOUNT					
	5,250,083.	5,254,110.	0.	0.	<4,027.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST INVESTMENT ACCOUNT					
	5,568,079.	5,534,839.	0.	0.	33,240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST INVESTMENT ACCOUNT					
	8,098.	11,743.	0.	0.	<3,645.>

CAPITAL GAINS DIVIDENDS FROM PART IV	10,127.
TOTAL TO FORM 990-PF, PART I, LINE 6A	35,695.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST CHECKING - INTEREST	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD LTD	0.	0.	0.	0.	
US TRUST - DIVIDENDS	85,858.	10,127.	75,731.	75,731.	
US TRUST - INTEREST	276.	0.	276.	276.	
TO PART I, LINE 4	86,134.	10,127.	76,007.	76,007.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	54.	54.	
SAIF REFUND	65.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	119.	54.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,436.	0.		3,992.
TO FORM 990-PF, PG 1, LN 16B	4,436.	0.		3,992.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	42,038.	42,038.		0.
EMPLOYMENT SCREENING	81.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	42,119.	42,038.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	28,200.	0.		0.
FOREIGN TAX PAID	1,801.	1,801.		0.
PAYROLL TAX	9,485.	0.		8,062.
STATE TAXES	479.	0.		479.
TO FORM 990-PF, PG 1, LN 18	39,965.	1,801.		8,541.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	6,465.	0.		3,233.
INSURANCE	750.	0.		0.
INSURANCE (WORKERS COMPENSATION)	229.	0.		195.
OFFICE EXPENSE	1,626.	0.		1,382.
MISCELLANEOUS	46.	46.		0.
CONTINUING EDUCATION	815.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,931.	46.		4,810.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UR TRUST SECURITIES	1,492,846.	2,020,139.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,492,846.	2,020,139.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST FIXED	771,900.	746,723.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	771,900.	746,723.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST	COST	434,442.	479,856.
TOTAL TO FORM 990-PF, PART II, LINE 13		434,442.	479,856.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDENDS	1,658.	1,550.	1,550.
TO FORM 990-PF, PART II, LINE 15	1,658.	1,550.	1,550.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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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.
JOHN EMRICK 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	9,750.	0.	0.

THE ROBERT D AND MARCIA H RANDALL CHARIT

93-1318923

BRENDA RANDALL	FORMER EXECUTIVE DIRECTOR		
9500 SW BARBUR BLVD., STE 300	40.00	39,428.	0. 0.
PORTLAND, OR 97219			

BRIAN RIFFEL	EXECUTIVE DIRECTOR		
9500 SW BARBUR BLVD., STE 300	40.00	72,792.	0. 0.
PORTLAND, OR 97219			

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	<u>121,970.</u>	<u>0.</u>	<u>0.</u>
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The Robert D. & Marcia H. Randall Charitable Trust

Grant Awards - 2016

Organization	Legal Name	Project Title	Tax Status	Grant Amount	Payment Date	Check #
Assistance League of Bend PO Box 115 Bend, OR 97709	Assistance League of Bend	Operation School Bell program	501c(3)	\$10,000.00	11/1/2016	1805
Bethlehem Inn PO Box 8540 Bend, OR 97701	Bethlehem Inn	Volunteer Emergency Meal Program	501c(3)	\$10,000.00	5/4/2016	1768
The Bloom Project 70 SW Century Drive Suite 100-256 Bend, OR 97702	The Bloom Project	Fresh flowers to patients receiving end-of-life care	501c(3)	\$10,000.00	5/4/2016	1769
Boys & Girls Clubs of Portland Metropolitan Area 8203 SE 7th Avenue Suite 100 Portland, OR 97202	Boys and Girls Clubs of Portland Metropolitan Area	Catalyst Campaign	501c(3)	\$10,000.00	5/4/2016	1770
Bradley Angle House 5432 N Albina Avenue Portland, OR 97217	Bradley Angle House	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1829
Caldera 224 NW 13th Avenue Suite 304 Portland, OR 97217	Caldera	Youth Mentoring Program	501c(3)	\$7,500.00	5/4/2016	1771

Candlelighters for Children With Cancer 5440 SW Westgate Drive Suite 125 Portland, OR 97221	Candlelighters for Children With Cancer	501c(3)	\$10,000.00	11/1/2016	1807
CASA of Lane County 174 Deadmond Ferry Road Springfield, OR 97477	CASA of Lane County	501c(3)	\$5,000.00	7/18/2016	1798
Cascade AIDS Project, Inc. 208 SW Fifth Avenue Suite 800 Portland, OR 97204	Cascade AIDS Project, Inc	501c(3)	\$10,000.00	11/1/2016	1806
Cascade Policy Institute 4850 SW Scholls Ferry Road Suite 103 Portland, OR 97225	Cascade Policy Institute	501c(3)	\$10,000.00	11/1/2016	1809
Cascadia Behavioral Healthcare, Inc. PO Box 8459 Portland, OR 97207	Cascadia Behavioral Healthcare, Inc	501c(3)	\$10,000.00	11/1/2016	1808
Chelsea Hicks Foundation PO Box 755 Tualatin, OR 97062	Chelsea Hicks Foundation	501c(3)	\$7,500.00	11/1/2016	1810
Child Advocates, Inc. 421 High Street Suite 108 Oregon City, OR 97045	Child Advocates, Inc.	501c(3)	\$10,000.00	11/1/2016	1811

Children First for Oregon PO Box 14914 Portland, OR 97293	Children First for Oregon	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1831
Children's Center 1713 Penn Lane Oregon City, OR 97045	Children's Center	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1830
The Circus Project 1420 NW 17th Avenue Suite 388 Portland, OR 97209	The Circus Project	Social Circus program	501c(3)	\$7,500.00	5/4/2016	1772
Clackamas Volunteers in Medicine PO Box 2592 Oregon City, OR 97045	Clackamas Volunteers in Medicine	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1832
Clackamas Women's Services 256 Warner Milne Road Oregon City, OR 97218	Clackamas Women's Services	Village of Hope project	501c(3)	\$10,000.00	11/2/2016	1827
Classroom Law Project 620 SW Main Street Suite 102 Portland, OR 97205	Classroom Law Project	Senior Program Manager	501c(3)	\$10,000.00	5/4/2016	1773
Classroom Law Project 620 SW Main Street Suite 102 Portland, OR 97205	Classroom Law Project	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1833
Community Transitional School 6601 NE Killingsworth Street Portland, OR 97218	Community Transitional School	Add a classroom	501c(3)	\$10,000.00	5/4/2016	1774

Confluences, Inc. 1109 East 5th Street Vancouver, OR 98661	Confluences, Inc.	Confluence in the Community project	501c(3)	\$5,000.00	1/18/2016	1762
D.A.D.S. Divine Alternatives for Dads Services 5709 Rainier Avenue S Seattle, WA 98118	D.A.D.S. Divine Alternatives for Dads Services	Fatherhood Program	501c(3)	\$10,000.00	11/1/2016	1812
The Dougy Center, Inc. PO Box 86852 Portland, OR 97286	Dougy Center, Inc	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1834
Ecology in Classrooms and Outdoors Northwest PO Box 90293 Portland, OR 97290	Ecology in Classrooms and Outdoors Northwest	Springwater Ecology Program	501c(3)	\$2,500.00	7/18/2016	1796
Edwards Work-Activity Center, Inc. PO Box 6269 Aloha, OR 97007	Edwards Work-Activity Center, Inc	Edwards Place neighborhood (Lot 3)	501c(3)	\$10,000.00	11/1/2016	1813
Foundations For A Better Oregon 221 NW Second Avenue Suite 203 Portland, OR 97209	Foundations For A Better Oregon	Chalkboard Project	501c(3)	\$20,000.00	2/19/2016	1763
Four Rivers Cultural Center 676 SW 5th Avenue Ontario, OR 97914	Western Treasure Valley Cultural Center	Children's Community Theater, specifically the musical production of Peter Pan	501c(3)	\$4,965.00	1/18/2016	1761
Free Geek 1731 SE 10th Avenue Portland, OR 97214	Free Geek	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1848

Friends of Gateway Green PO Box 16692 Portland, OR 97292	Friends of Gateway Green	Build Gateway Green Campaign	501c(3)	\$10,000.00	5/4/2016	1775
Friends of Saturday Academy University of Portland 5000 N. Willamette Boulevard Portland, OR 97203	Friends of Saturday Academy	Girls Engage in Technology program	501c(3)	\$10,000.00	5/4/2016	1776
Good Neighbor Family Pantry 21555 SW Hells Canyon Road Sherwood, OR 97140	Good Neighbor Family Pantry	Purchase produce washing and gleaning food pantry storage station	501c(3)	\$10,000.00	11/1/2016	1814
Good Neighbor Family Pantry 21555 SW Hells Canyon Road Sherwood, OR 97140	Good Neighbor Family Pantry	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1835
Good Samaritan Foundation PO Box 4484 Portland, OR 97208	Good Samaritan Foundation	2016 Year-End Immediate Need Gift (fbo Legacy Hopewell House Hospice)	501c(3)	\$1,000.00	12/7/2016	1836
KIDS-HEAL 25 NW 23rd Place Suite 6, PMB 223 Portland, OR 97210	KIDS-HEAL	Support for new arts and health curriculum/ film development	501c(3)	\$10,000.00	11/1/2016	1815
Klamath Falls Gospel Mission PO Box 878 Klamath Falls, OR 97601	Klamath Falls Gospel Mission	Recovery Center	501c(3)	\$10,000.00	11/1/2016	1816

L'Arche Portland 435 SE 85th Avenue Portland, OR 97216	L'Arche Portland	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1837
Legacy Health Foundation 1919 NW Lovejoy Street Portland, OR 97209	Legacy Health Foundation	Unity Center for Behavioral Health	501c(3)	\$6,666,667.00	8/18/2016	1800
Literary Arts, Inc. 925 SW Washington Street Portland, OR 97205	Literary Arts, Inc	Writers in Schools program	501c(3)	\$5,000.00	5/4/2016	1777
Maybelle Center for Community 121 NW 6th Avenue Portland, OR 97209	Macdonald Center	General Program Support	501c(3)	\$10,000.00	5/4/2016	1778
Meals on Wheels People, Inc. 7710 SW 31st Avenue Portland, OR 97219	Meals on Wheels People, Inc.	Support for Film Court Center	501c(3)	\$8,000.00	11/1/2016	1817
Merry Heart Children's Camp PO Box 80413 Portland, OR 97280	Merry Heart Children's Camp	Summer camp	501c(3)	\$5,000.00	5/4/2016	1779
Metropolitan Youth Symphony 4800 SW Macadam Avenue Suite 105 Portland, OR 97239	Metropolitan Youth Symphony	Strings Program	501c(3)	\$7,000.00	5/4/2016	1780
Next Door, Inc. 965 Tucker Road Hood River, OR 97031	Next Door, Inc	Youth Services programs	501c(3)	\$10,000.00	11/1/2016	1818

Oregon Council for the Humanities 921 SW Washington Street, #150 Portland, OR 97205	Oregon Council for the Humanities	Humanity in Perspective	501c(3)	\$10,000.00	11/1/2016	1819
Oregon East Symphony, Inc. PO Box 1436 Pendleton, OR 97801	Oregon East Symphony, Inc.	Classical music education program	501c(3)	\$5,000.00	7/18/2016	1797
Oregon Humane Society 1067 NE Columbia Boulevard Portland, OR 97211	Oregon Humane Society	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1839
Pathfinders of Oregon PO Box 19742 Portland, OR 97280	Pathfinders of Oregon	Mentoring Inside Out project	501c(3)	\$10,000.00	5/4/2016	1781
Pearl Buck Center, Inc. 3690 W. 1st Avenue Eugene, OR 97402	Pearl Buck Center, Inc	Provide transportation to and from the Pearl Buck Preschool	501c(3)	\$10,000.00	5/4/2016	1782
Portland Playhouse 602 NE Prescott Street Portland, OR 97211	Portland Playhouse	Fall Festival of Shakespeare project	501c(3)	\$5,000.00	5/4/2016	1783
Portland Toy and Joymakers, Inc. Portland Bureau of Fire 5916 NE Going Street Portland, OR 97218	Portland Toy and Joymakers, Inc., Portland Bureau of Fire	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1847
Project Access NOW PO Box 10953 Portland, OR 97205	Project Access NOW	Rockwood Pathways Project	501c(3)	\$10,000.00	5/4/2016	1784

Providence Child Center Foundation 830 NE 47th Avenue Portland, OR 97213	Providence Child Center Foundation	2016 Year-End Immediate Need Gift (fbo Camp Erin)	501c(3)	\$1,000.00	12/7/2016	1838
Raphael House of Portland 4110 SE Hawthorne Boulevard Suite 503 Portland, OR 97214	Raphael House of Portland	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1840
Reading Results 3115 NE Sandy Boulevard Suite 229 Portland, OR 97232	Reading Results	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1841
REAP, Inc. PO Box 86341 Portland, OR 97286	REAP, Inc.	Expand Solutions Program	501c(3)	\$10,000.00	11/1/2016	1820
Returning Veterans Project 833 SE Main Street Box 122 Portland, OR 97214	Returning Veterans Project	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1842
Ross Ragland Theatre 218 N. 7th Street Klamath Falls, OR 97601	Ross Ragland Theatre	Youth StARTS program	501c(3)	\$10,000.00	11/1/2016	1821
Salem Free Clinics 1300 Broadway Street NE, #104 Salem, OR 97301	Salem Free Clinics	Volunteer Coordinator	501c(3)	\$10,000.00	11/1/2016	1826
The Salvation Army PO Box 2398 Portland, OR 97208	The Salvation Army	2016 Year-End Immediate Need Gift (fbo Home Front War Relief program)	501c(3)	\$1,000.00	12/7/2016	1843

The Shadow Project PO Box 3107 Portland, OR 97208	Shadow Project	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1844
Sparrows Clubs U.S.A. 906 NE Greenwood Avenue, #2 Bend, OR 97701	Sparrows Clubs U.S.A.	Additional Staffing	501c(3)	\$10,000.00	11/1/2016	1822
Springfield/Eugene Habitat for Humanity 1210 Oak Patch Road Eugene, OR 97402	Springfield/Eugene Habitat for Humanity	Infrastructure development of property in Springfield	501c(3)	\$7,500.00	5/4/2016	1785
Stand for Children Leadership Center 2121 SW Broadway Suite 111 Portland, OR 97201	Stand for Children Leadership Center	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1845
Store to Door 7730 SW 31st Avenue Portland, OR 97219	Store to Door	2016 Year-End Immediate Need Gift	501c(3)	\$1,000.00	12/7/2016	1846
Treasure Valley Children's Relief Nursery 588 W. Idaho Avenue Ontario, OR 97914	Treasure Valley Children's Relief Nursery	Therapeutic Toddler Classroom	501c(3)	\$10,000.00	11/1/2016	1824
Tucker Maxon School 2860 SE Holgate Boulevard Portland, OR 97202	Tucker Maxon School	Early Intervention Preschool Program	501c(3)	\$10,000.00	11/1/2016	1823
Union Gospel Mission 3 NW Third Avenue Portland, OR 97209	Union Gospel Mission	Search and Rescue program	501c(3)	\$10,000.00	11/1/2016	1825

United Way of the Columbia-Willamette 619 SW 11th Avenue Suite 300 Portland, OR 97205	United Way of the Columbia-Willamette	Breaking the Cycle initiative	501c(3)	\$250,000.00	6/29/2016	1795
The Wallace Medical Concern 124 NE 181st Avenue Suite 103 Portland, OR 97230	The Wallace Medical Concern	Dental clinic	501c(3)	\$10,000.00	5/4/2016	1786
Westside Christian High School 8200 SW Pfaffle Street Tigard, OR 97223	Westside Christian High School	Upgrade classroom A/V equipment	501c(3)	\$10,000.00	5/4/2016	1787
Young Entrepreneurs Business Week 1149 Court Street NE Salem, OR 97301	Young Entrepreneurs Business Programs	General Program Support	501c(3)	\$10,000.00	5/4/2016	1788
Total 2016 Grants Funded: (72)				\$7,389,132.00		