

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

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

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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	Room/suite	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 ☐ 6
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 04 ☐ 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) ▶ \$ 3,181,967.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		27,763.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		42.	42.		STATEMENT 1
4 Dividends and interest from securities		94,528.	81,888.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		330,821.			
b Gross sales price for all assets on line 6a 6,191,108.					
7 Capital gain net income (from Part IV, line 2)			330,821.		
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		60.	60.		STATEMENT 3
12 Total. Add lines 1 through 11		453,214.	412,811.		
13 Compensation of officers, directors, trustees, etc		137,002.	19,650.		117,352.
14 Other employee salaries and wages		22,987.	3,448.		19,539.
15 Pension plans, employee benefits		10,926.	0.		10,926.
16a Legal fees					
b Accounting fees STMT 4		4,551.	455.		4,096.
c Other professional fees STMT 5		43,348.	42,287.		18.
17 Interest					
18 Taxes STMT 6		17,887.	3,024.		9,863.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,473.	0.		2,473.
22 Printing and publications		60.	0.		60.
23 Other expenses STMT 7		21,392.	18.		21,374.
24 Total operating and administrative expenses. Add lines 13 through 23		260,626.	68,882.		185,701.
25 Contributions, gifts, grants paid		5,726,000.			5,726,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,986,626.	68,882.		5,911,701.
27 Subtract line 26 from line 12		<5,533,412.>			
a Excess of revenue over expenses and disbursements			343,929.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	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	391,471.	156,468.	156,571.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,106,943.	1,631,051.	2,375,298.
	c Investments - corporate bonds STMT 9	4,110,185.	622,616.	650,098.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other		322,188.	0.	0.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		11,141.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,941,928.	2,410,135.	3,181,967.
17 Accounts payable and accrued expenses		1,321.	2,940.	
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)	1,321.	2,940.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ X			
	24 Net assets without donor restrictions	7,940,607.	2,407,195.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	7,940,607.	2,407,195.	
30 Total liabilities and net assets/fund balances	7,941,928.	2,410,135.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,940,607.
2 Enter amount from Part I, line 27a	2	<5,533,412.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,407,195.
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 29	6	2,407,195.

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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 (for example, 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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	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 701,019.		698,096.	2,923.
b 5,104,243.		4,965,413.	138,830.
c 380,005.		196,778.	183,227.
d 5,841.			5,841.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			2,923.
b			138,830.
c			183,227.
d			5,841.
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 } 2 330,821.

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 doesn't 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))
2018	1,152,254.	9,233,181.	.124795
2017	7,550,047.	5,367,217.	1.406697
2016	7,511,287.	4,403,937.	1.705585
2015	7,166,249.	5,262,776.	1.361686
2014	4,141,338.	3,916,557.	1.057393

2 Total of line 1, column (d) 2 5.656156

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 1.131231

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 4,422,970.

5 Multiply line 4 by line 3 5 5,003,401.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,439.

7 Add lines 5 and 6 7 5,006,840.

8 Enter qualifying distributions from Part XII, line 4 8 5,911,701.

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		1	3,439.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,439.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,439.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,824.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	6,824.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,385.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ <u>OR</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation 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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	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	15	N/A
16 At any time during calendar year 2019, 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	16	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	N/A	1b
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 2019?		1c
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2019?		4b

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
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 ☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		137,002.	10,441.	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 IX 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	4,058,971.
b	Average of monthly cash balances	1b	431,354.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,490,325.
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	4,490,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,422,970.
6	Minimum investment return. Enter 5% of line 5	6	221,149.

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	221,149.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,439.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,710.
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	217,710.

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	5,911,701.
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	5,911,701.
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	3,439.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,908,262.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				217,710.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	3,696,591.			
b From 2015	6,956,310.			
c From 2016	7,330,296.			
d From 2017	7,295,128.			
e From 2018	694,047.			
f Total of lines 3a through e	25,972,372.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 5,911,701.				
a Applied to 2018, 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 2019 distributable amount				217,710.
e Remaining amount distributed out of corpus	5,693,991.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,666,363.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	3,696,591.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	27,969,772.			
10 Analysis of line 9:				
a Excess from 2015	6,956,310.			
b Excess from 2016	7,330,296.			
c Excess from 2017	7,295,128.			
d Excess from 2018	694,047.			
e Excess from 2019	5,693,991.			

**THE ROBERT D AND MARCIA H RANDALL
CHARITABLE TRUST**

Form 990-PF (2019)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

BRIAN RIFFEL
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 REQUIRED. INSTRUCTIONS 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 (2019)

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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.		N/A	PC	VARIOUS - SEE DONEES ATTACHMENT.	5,726,000.
Total		▶ 3a			5,726,000.
b Approved for future payment					
NONE					
Total		▶ 3b			0.

Form 990-PF (2019)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CYNTHIA P.
BARTHOLOMEW

Preparer's signature

CP Bartholomew

Date _____

05/25/20

Check ☐ if self-employed

PTIN

P01313965

Firm's name ▶ PERKINS & COMPANY, PC

Firm's EIN ▶	93-0928924
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Firm's address ▶ 1211 SW FIFTH AVE., SUITE 1000
PORTLAND, OR 97204-3710

Phone no 503-221-0336

Form **990-PF** (2019)

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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 foundationCheck 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).

Name of organization

THE ROBERT D AND MARCIA H RANDALL
CHARITABLE TRUST

Employer identification number

93-1318923

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	THE RANDALL GROUP, INC 9500 SW BARBUR BLVD, #300 PORTLAND, OR 97219	\$ 27,763.	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)
		\$	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)

Name of organization

THE ROBERT D AND MARCIA H RANDALL
CHARITABLE TRUST

Employer identification number

93-1318923

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE ROBERT D AND MARCIA H RANDALL
CHARITABLE TRUST

Employer identification number

93-1318923

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST CHECKING - INTEREST	42.	42.	
TOTAL TO PART I, LINE 3	42.	42.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST - DIVIDENDS	91,777.	5,841.	85,936.	73,296.	
US TRUST - INTEREST	8,592.	0.	8,592.	8,592.	
TO PART I, LINE 4	100,369.	5,841.	94,528.	81,888.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT INCOME	60.	60.	
TOTAL TO FORM 990-PF, PART I, LINE 11	60.	60.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,551.	455.		4,096.
TO FORM 990-PF, PG 1, LN 16B	4,551.	455.		4,096.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	43,330.	42,287.		0.
EMPLOYMENT SCREENING	18.	0.		18.
TO FORM 990-PF, PG 1, LN 16C	43,348.	42,287.		18.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,459.	1,459.		0.
PAYROLL TAX	10,434.	1,565.		8,869.
OREGON CHARITABLE ORG. FEE	994.	0.		994.
FEDERAL INCOME TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,887.	3,024.		9,863.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	5,320.	0.		5,320.
INSURANCE	762.	0.		762.
INSURANCE (WORKERS COMPENSATION)	147.	0.		147.
OFFICE EXPENSE	15,120.	0.		15,120.
MISC. INVESTMENT FEES	18.	18.		0.
CONTINUING EDUCATION	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	21,392.	18.		21,374.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST SECURITIES-SEE ATTACHMENT	1,631,051.	2,375,298.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,631,051.	2,375,298.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST FIXED-SEE ATTACHMENT	622,616.	650,098.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	622,616.	650,098.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDENDS	11,141.	0.	0.
TO FORM 990-PF, PART II, LINE 15	11,141.	0.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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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.
LYNN HALLBACKA 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	TRUSTEE 2.00	6,000.	0.	0.
BRIAN RIFFEL 9500 SW BARBUR BLVD., STE 300 PORTLAND, OR 97219	EXECUTIVE DIRECTOR 40.00	131,002.	10,441.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		137,002.	10,441.	0.

The Robert D. & Marcia H. Randall Charitable Trust

Grant Awards - 2019

Organization Project Title	Amount Check # Paid Date	Tax Status
Albertina Kerr Centers Foundation, Inc. 424 NE 22nd Avenue Portland, OR 97232 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2116 12/4/2019	PC
The Arc of Multnomah-Clackamas 6929 NE Halsey Street Portland, OR 97213-5316 <i>Expand Healthy Lifestyles program</i>	\$5,000.00 2088 8/23/2019	PC
Bethlehem Inn PO Box 8540 Bend, OR 97701 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2117 12/4/2019	PC
Black United Fund 2828 NE Alberta Street Portland, OR 97211-6351 <i>Mentor4Success</i>	\$8,000.00 2061 5/16/2019	PC
Boys & Girls Club of Corvallis 1112 NW Circle Boulevard Corvallis, OR 97330-1462 <i>T3: Training Teens for Tomorrow program</i>	\$10,000.00 2095 11/6/2019	PC
Boys & Girls Club of Salem, Marion and Polk Counties 1395 Summer Street NE Salem, OR 97301-7137 <i>Training Teens for Tomorrow (T3)</i>	\$10,000.00 2096 11/6/2019	PC
Boys & Girls Clubs of Southwest 1111 Main Street, Suite 605 Vancouver, WA 98660-2970 <i>Academic Innovation & Mentoring (AIM)</i>	\$10,000.00 2062 5/16/2019	PC

Organization Project Title	Amount Check # Paid Date	Tax Status
Bradley Angle 5432 N. Albina Avenue Portland, OR 97217-2304 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2118 12/4/2019	PC
CASA of Central Oregon 1029 NW 14th Street, Suite 100 Bend, OR 97703-2189 <i>Fostering Futures: Supporting Youth Transitions into Adulthood</i>	\$10,000.00 2097 11/6/2019	PC
CASA of Lane County 174 Deadmond Ferry Road Springfield, OR 97477-9405 <i>Capacity building</i>	\$7,500.00 2054 2/1/2019	PC
Cat Adoption Team 14175 SW Galbreath Drive Sherwood, OR 97140 <i>2019 Year-End Immediate Need Gift</i>	\$1,000 00 2119 12/4/2019	PC
Children's Cancer Association 1200 NW Naito Parkway, Suite 140 Portland, OR 97209 <i>2019 Year-End Immediate Need Gift</i>	\$1,000 00 2120 12/4/2019	PC
The Children's Course 19825 River Road Gladstone, OR 97027-2219 <i>Youth Learning Center</i>	\$10,000.00 2087 8/19/2019	PC
Children's Institute 1411 SW Morrison Street, Suite 205 Portland, OR 97205-1945 <i>Early Works initiative</i>	\$10,000.00 2098 11/6/2019	PC
Circle of Friends PO Box 1718 Sisters, OR 97759-1718 <i>Youth Club House</i>	\$10,000 00 2099 11/6/2019	PC

Organization Project Title	Amount Check # Paid Date	Tax Status
College Possible - Portland 532 SE Grand Avenue Portland, OR 97214 <i>High School Program</i>	\$10,000.00 2100 11/6/2019	PC
Community Food for Creswell PO Box 351 Creswell, OR 97426 <i>Community-Use Commercial Kitchen</i>	\$7,500.00 2063 5/16/2019	PC
Community Warehouse 3969 NE Martin Luther King Jr. Boulevard Portland, OR 97212 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2121 12/4/2019	PC
Concordia University Foundation 2811 NE Holman Street Portland, OR 97211-6099 <i>Robert D. Randall Endowed Chair for Business & Technology and the Randall Fellows Clinical Program for Business & Technology</i>	\$1,000,000.00 2055 2/7/2019	PC
Concordia University Foundation 2811 NE Holman Street Portland, OR 97211-6099 <i>Robert D. Randall Endowed Chair for Business & Technology and the Randall Fellows Clinical Program for Business & Technology</i>	\$4,000,000.00 2057 3/11/2019	PC
Constructing Hope Pre-Apprenticeship 405 NE Church Street Portland, OR 97211-3250 <i>Construction Trades for Disadvantaged</i>	\$5,000.00 2064 5/16/2019	PC
D.A.D.S. Divine Alternatives for Dads 5709 Rainier Avenue S Seattle, WA 98118 <i>Fatherhood Program</i>	\$10,000.00 2065 5/16/2019	PC

Organization Project Title	Amount Check # Paid Date	Tax Status
Domestic Violence Resource Center PO Box 494 Hillsboro, OR 97123 <i>2019 Year-End Immediate Need Gift (fbo Monika's House)</i>	\$1,000.00 2122 12/4/2019	PC
The Dougy Center for Grieving Children & PO Box 86852 Portland, OR 97286-0852 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2123 12/4/2019	PC
Edwards Center, Inc. PO Box 6269 Beaverton, OR 97007-0269 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2124 12/4/2019	PC
Elevate Oregon 12215 NE Marx Street Portland, OR 97230-1073 <i>Parkrose School District programming</i>	\$10,000.00 2066 5/16/2019	PC
Eugene Opera 1590 Willamette Street Eugene, OR 97401-4048 <i>Tosca</i>	\$10,000.00 2101 11/6/2019	PC
Family Justice Center of Washington 735 SW 158th Avenue Beaverton, OR 97007 <i>Childcare Coordinator</i>	\$10,000.00 2067 5/16/2019	PC
Financial Beginnings Oregon 1326 SW 12th Avenue, Suite 300 Portland, OR 97201-3352 <i>Free Financial Education Programs</i>	\$10,000.00 2102 11/6/2019	PC
Friends of Outdoor School PO Box 82684 Portland, OR 97282-0684 <i>Places and Programs Network</i>	\$10,000.00 2103 11/6/2019	PC

Organization <i>Project Title</i>	Amount Check # Paid Date	Tax Status
Girls Inc. of the Pacific Northwest 4800 SW Macadam Avenue, Suite 309 Portland, OR 97239 <i>Girls Groups</i>	\$10,000.00 2068 5/16/2019	PC
Helix Advancement Partnership Network PO Box 374 Helix, OR 97835-0374 <i>Old Helix Grade School Building Renovation</i>	\$10,000.00 2069 5/16/2019	PC
Home Life Inc. 2068 NW Fillmore Avenue Corvallis, OR 97330-5659 <i>Remodel Teater House</i>	\$10,000.00 2104 11/6/2019	PC
Hosea Youth Services Project PO Box 5531 Eugene, OR 97405-0531 <i>Resource Center</i>	\$5,000.00 2105 11/6/2019	PC
J Bar J Youth Services, Inc. 62895 Hamby Road Bend, OR 97701-9575 <i>Vocational School at J Bar J Boys Ranch</i>	\$10,000.00 2070 5/16/2019	PC
La Pine Community Kitchen PO Box 813 La Pine, OR 97739-0813 <i>Hot Meal Program</i>	\$6,500 00 2106 11/6/2019	PC
Lane Arts Council 1590 Willamette Street , Suite 200 Eugene, OR 97401-4048 <i>Artist Residencies</i>	\$7,500.00 2107 11/6/2019	PC
L'Arche Portland 435 SE 85th Avenue Portland, OR 97216 <i>Capacity-Building</i>	\$10,000.00 2071 5/16/2019	PC

Organization Project Title	Amount Check # Paid Date	Tax Status
Marion-Polk Food Share, Inc. 1660 Salem Industrial Drive NE Salem, OR 97301-0374 <i>Youth Farm</i>	\$10,000.00 2108 11/6/2019	PC
MountainStar Family Relief Nursery 2125 NE Daggett Lane Bend, OR 97701 <i>Relief Nursery Program</i>	\$10,000.00 2072 5/16/2019	PC
Neighbors For Kids PO Box 942 Depoe Bay, OR 97341 <i>"Little Kids Zone" Preschool Program</i>	\$9,500.00 2109 11/6/2019	PC
Northwest Association for Blind Athletes PO Box 65265 Vancouver, WA 98665 <i>Sports Adaptations Program</i>	\$7,500.00 2110 11/6/2019	PC
Northwest Battle Buddies PO Box 2511 Battle Ground, WA 98604-2511 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2125 12/4/2019	PC
Northwest Family Services 6200 SE King Road Portland, OR 97222-2891 <i>Peer Court</i>	\$10,000.00 2111 11/6/2019	PC
Oregon Ballet Theatre 0720 SW Bancroft Street Portland, OR 97239-4226 <i>Learn About Ballet</i>	\$5,000.00 2051 2/1/2019	PC
Oregon East Symphony, Inc. PO Box 1436 Pendleton, OR 97801-0350 <i>Playing for Keeps</i>	\$5,000.00 2052 2/1/2019	PC

Organization Project Title	Amount Check # Paid Date	Tax Status
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219-3013 <i>Robert D. and Marcia H. Randall Fund for Lifelong Learning</i>	\$250,000.00 2094 11/6/2019	PC
Outside In 1132 SW 13th Avenue Portland, OR 97205-1703 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2126 12/4/2019	PC
Pacific Youth Choir 620 SW Main Street Portland, OR 97205 <i>PYC@Neighborhood Choirs</i>	\$6,500.00 2073 5/16/2019	PC
Parenting Now! 86 Centennial Loop Eugene, OR 97401 <i>Parenting. The First Three Years (F3Y)</i>	\$5,000.00 2053 2/1/2019	PC
Partners in Careers 3210 NE 52nd Street Vancouver, WA 98663-1919 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2127 12/4/2019	PC
Portland Leadership Foundation 809 N Russell Street, Suite 203 Portland, OR 97227-1731 <i>Embrace Oregon</i>	\$10,000.00 2074 5/16/2019	PC
Portland Tennis & Education 7519 N Burlington Avenue Portland, OR 97203-3701 <i>Ready, Set, Read!</i>	\$10,000.00 2075 5/16/2019	PC
Portland Workforce Alliance 7100 SE Division Street Portland, OR 97206 <i>Pathways to Careers Project</i>	\$10,000.00 2112 11/6/2019	PC

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Portland'S Foundation 1111 SW Broadway Portland, OR 97205-2913 <i>Education Program</i>	\$4,000.00 2086 8/2/2019	PC
Providence Seaside Hospital Foundation 725 S Wahanna Road Seaside, OR 97138-7735 <i>Healthy Smiles</i>	\$10,000 00 2093 11/6/2019	PC
Randall Children's Hospital Foundation PO Box 4484 Portland, OR 97208 <i>2019 Year-End Immediate Need Gift (fbo CARES Northwest)</i>	\$1,000.00 2128 12/4/2019	PC
Randall Children's Hospital Foundation PO Box 4484 Portland, OR 97208 <i>2019 Year-End Immediate Need Gift (fbo Child Life Program)</i>	\$1,000.00 2129 12/4/2019	PC
REACH Community Development, Inc. 4150 SW Moody Avenue Portland, OR 97239-4417 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2130 12/4/2019	PC
REAP, Inc. PO Box 86341 Portland, OR 97286 <i>Solutions Program expansion</i>	\$10,000 00 2076 5/16/2019	PC
ReBuilding Center 3525 N Mississippi Avenue Portland, OR 97227-1156 <i>Homeowner Education program</i>	\$10,000 00 2113 11/6/2019	PC
Rimrock Trails Treatment Services 1333 NW 9th Street Prineville, OR 97754 <i>Online Credit Recovery program</i>	\$8,500.00 2077 5/16/2019	PC

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The Salvation Army Veterans and Family 14825 SW Farmington Road Beaverton, OR 97007 <i>2019 Year-End Immediate Need Gift</i>	\$1,000 00 2131 12/4/2019	PC
Seed Outreach Incorporated 19196 Rose Road Oregon City, OR 97045-6786 <i>Food Truck</i>	\$10,000 00 2078 5/16/2019	PC
Serendipity Center, Inc. PO Box 33350 Portland, OR 97292 <i>Growing Minds Garden</i>	\$5,000.00 2089 8/23/2019	PC
SMART Reading 101 SW Market Street Portland, OR 97201-5701 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2132 12/4/2019	PC
Society of St. Vincent de Paul - Rogue Valley District Council PO Box 1663 Medford, OR 97501-0128 <i>Avoid Homelessness</i>	\$8,000 00 2079 5/16/2019	PC
St. Stephen's Episcopal Parish 1432 SW 13th Avenue Portland, OR 97204 <i>Food Access Expansion project at Clay</i>	\$10,000 00 2114 11/6/2019	PC
Store to Door 7730 SW 31st Avenue Portland, OR 97219-2420 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2133 12/4/2019	PC
Sunshine Division, Inc. 687 N Thompson Street Portland, OR 97227-1820 <i>Increasing the capacity of emergency food</i>	\$10,000.00 2115 11/6/2019	PC

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Sustainable Northwest 812 SW Washington Street, Suite 700 Portland, OR 97205-3200 <i>2019 Year-End Immediate Need Gift</i>	\$1,000.00 2134 12/4/2019	PC
Transition Projects, Inc. 665 NW Hoyt Street Portland, OR 97209-3769 <i>Rent Well</i>	\$10,000.00 2080 5/16/2019	PC
Treasure Valley Children's Relief Nursery 780 SE 6th Street Ontario, OR 97914-3805 <i>Therapeutic Classroom</i>	\$10,000.00 2081 5/16/2019	PC
Union Gospel Mission 3 NW Third Avenue Portland, OR 97209 <i>2019 Year-End Immediate Need Gift</i>	\$1,000 00 2135 12/4/2019	PC
The Wallace Medical Concern 124 NE 181st Avenue, Suite 103 Portland, OR 97230-6565 <i>Housing for Family Health</i>	\$10,000.00 2082 5/16/2019	PC
Grand Total (75 items)	<u>\$5,726,000 00</u>	