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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST		A Employer identification number 31-1612173
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2035 HAMBURG TURNPIKE E		B Telephone number (973) 831-8700
	City or town, state, and ZIP code WAYNE, NJ 07470-6251		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,358,909. (Part I, column (d) must be on cash basis.)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,918.	54,918.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<516,663.>			
	b Gross sales price for all assets on line 6a	1,490,770			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<461,745.>	54,918.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,884.	3,570.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	5,850.	0.		0.
	c Other professional fees Stmt 3	19,453.	0.		0.
	17 Interest				
	18 Taxes Stmt 4	627.	627.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	675.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,489.	4,197.		0.
	25 Contributions, gifts, grants paid	113,000.			113,000.
26 Total expenses and disbursements. Add lines 24 and 25	151,489.	4,197.		113,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<613,234.>				
b Net investment income (if negative, enter -0-)		50,721.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	287,362.	145,354.	145,354.
	2 Savings and temporary cash investments		50,000.	50,000.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	2,460,245.	1,940,832.	2,160,018.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 8)	6,507.	3,537.	3,537.
	16 Total assets (to be completed by all filers)	2,754,114.	2,139,723.	2,358,909.
	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 ▶ EXCISE TAX DUE)	71.	0.	
	23 Total liabilities (add lines 17 through 22)	71.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,754,043.	2,139,723.	
Net Assets or Fund Balances	30 Total net assets or fund balances	2,754,043.	2,139,723.	
	31 Total liabilities and net assets/fund balances	2,754,114.	2,139,723.	

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	2,754,043.
2 Enter amount from Part I, line 27a	2	<613,234.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,140,809.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	1,086.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,139,723.

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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				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,490,770.		2,007,433.	<516,663.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<516,663.>	
2 Capital gain net income or (net capital loss)		<div> <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	<516,663.>
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		<div> <div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	113,500.	2,718,813.	.041746
2007	337,440.	3,296,522.	.102362
2006	223,810.	3,132,733.	.071442
2005	274,691.	3,187,317.	.086183
2004	181,500.	3,314,108.	.054766
2 Total of line 1, column (d)			.356499
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			.071300
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,039,609.
5 Multiply line 4 by line 3			145,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)			507.
7 Add lines 5 and 6			145,931.
8 Enter qualifying distributions from Part XII, line 4			113,000.

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

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,014.
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	1,014.
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	1,014.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	706.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</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 2009 or the taxable year beginning in 2009 (see 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)

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		<u>Y</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<u>X</u>	
14	The books are in care of ► <u>HANSE & HANSE</u> Telephone no. ► <u>973-831-8700</u> Located at ► <u>2035 HAMBURG TURNPIKE, WAYNE, NJ</u> ZIP+4 ► <u>07470</u>			
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		<u>N/A</u>

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	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 2009?		4b

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2.00	5,942.	0.	0.
BRIAN W HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5.00	5,942.	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."

[illegible]

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

C

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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form **990-PF** (2009)

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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	1,780,112.
b	Average of monthly cash balances	1b	290,557.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,070,669.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,070,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,039,609.
6	Minimum investment return. Enter 5% of line 5	6	101,980.

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	101,980.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,014.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,966.
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	100,966.

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	113,000.
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	113,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				100,966.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	117,236.			
c From 2006	70,553.			
d From 2007	175,734.			
e From 2008				
f Total of lines 3a through e	363,523.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	113,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				100,966.
e Remaining amount distributed out of corpus	12,034.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	375,557.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	375,557.			
10 Analysis of line 9:				
a Excess from 2005	117,236.			
b Excess from 2006	70,553.			
c Excess from 2007	175,734.			
d Excess from 2008				
e Excess from 2009	12,034.			

N/A

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

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).)

None

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

None

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

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

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

See Statement 9

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

- c Any submission deadlines:**

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

THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST**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 Statement 10				
Total			3a	113,000.
b Approved for future payment				
None				
Total			3b	0.

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

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

[illegible]

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

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

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

Signature of officer or trustee: William A. House

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

Brad S. Hoogstra, CPA PC
150 River Road Suite I-4A
Montville, New Jersey 07045

Date	
------	--

04/22/10

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no.

**THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST**

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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	JOHNSON CTRLS 1320 SHS	P	07/18/05	01/06/09
b	JOHNSON CTRLS 480 SHS	P	07/18/05	01/06/09
c	JOHNSON CTRLS 270 SHS	P	05/17/06	01/06/09
d	JOHNSON CTRLS 150 SHS	P	04/12/07	01/06/09
e	JOHNSON CTRLS 150 SHS	P	05/10/07	01/06/09
f	WYETH COM 1000 SHS	P	06/30/05	01/26/09
g	WYETH COM 700 SHS	P	10/21/05	01/26/09
h	ALCOA INC 1730 SHS	P	10/06/06	02/24/09
i	ALCOA INC 170 SHS	P	10/18/06	02/24/09
j	ALCOA INC 100 SHS	P	04/02/07	02/24/09
k	ALCOA INC 100 SHS	P	04/30/07	02/24/09
l	TRINITY IND 1815 SHS	P	09/05/08	02/25/09
m	BANK NEW YORK MELLON 1391 SHS	P	10/24/06	03/05/09
n	BANK NEW YORK MELLON .5 SHS	P	10/24/06	03/05/09
o	BANK NEW YORK MELLON 188 SHS	P	03/30/07	03/05/09

(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	25,209.	25,929.	<720.>
b	9,167.	9,429.	<262.>
c	5,156.	7,375.	<2,219.>
d	2,865.	4,775.	<1,910.>
e	2,865.	5,388.	<2,523.>
f	44,152.	44,507.	<355.>
g	30,906.	31,770.	<864.>
h	10,489.	47,588.	<37,099.>
i	1,031.	4,644.	<3,613.>
j	606.	3,414.	<2,808.>
k	606.	3,579.	<2,973.>
l	13,738.	60,462.	<46,724.>
m	28,073.	49,744.	<21,671.>
n	9.	16.	<7.>
o	3,798.	8,080.	<4,282.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<720.>
b			<262.>
c			<2,219.>
d			<1,910.>
e			<2,523.>
f			<355.>
g			<864.>
h			<37,099.>
i			<3,613.>
j			<2,808.>
k			<2,973.>
l			<46,724.>
m			<21,671.>
n			<7.>
o			<4,282.>

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
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

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 BANK NEW YORK MELLON 212 SHS		P	05/01/07	03/05/09
b BANK OF AMERICA 450 SHS		P	04/10/07	03/05/09
c BANK OF AMERICA 150 SHS		P	04/10/07	03/05/09
d BANK OF AMERICA 200 SHS		P	05/29/03	03/05/09
e BANK OF AMERICA 150 SHS		P	05/29/03	03/05/09
f BANK OF AMERICA 100 SHS		P	01/30/04	03/05/09
g BANK OF AMERICA 175 SHS		P	03/30/07	03/05/09
h BANK OF AMERICA 150 SHS		P	04/30/07	03/05/09
i BANK OF AMERICA 25 SHS		P	05/16/07	03/05/09
j BANK OF AMERICA 100 SHS		P	07/05/07	03/05/09
k HARTFORD FINL 985 SHS		P	05/21/08	03/05/09
l RR DONNELLY 1000 SHS		P	09/12/05	03/05/09
m RR DONNELLY 500 SHS		P	01/06/06	03/05/09
n RR DONNELLY 200 SHS		P	04/03/07	03/05/09
o RR DONNELLY 100 SHS		P	05/23/07	03/05/09

(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 4,284.		9,099.	<4,815.>
b 1,442.		15,978.	<14,536.>
c 481.		5,326.	<4,845.>
d 641.		7,423.	<6,782.>
e 481.		5,567.	<5,086.>
f 321.		4,076.	<3,755.>
g 561.		8,878.	<8,317.>
h 481.		7,669.	<7,188.>
i 80.		1,279.	<1,199.>
j 320.		4,920.	<4,600.>
k 3,940.		68,528.	<64,588.>
l 5,981.		37,693.	<31,712.>
m 2,991.		16,650.	<13,659.>
n 1,196.		7,430.	<6,234.>
o 598.		4,288.	<3,690.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,815.>
b			<14,536.>
c			<4,845.>
d			<6,782.>
e			<5,086.>
f			<3,755.>
g			<8,317.>
h			<7,188.>
i			<1,199.>
j			<4,600.>
k			<64,588.>
l			<31,712.>
m			<13,659.>
n			<6,234.>
o			<3,690.>

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

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

**THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST**

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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 BORGWARNER 700 SHS		P	09/10/08	04/16/09
b INGERSOLL RAND 1700 SHS		P	09/03/08	04/16/09
c IBM 200 SHS		P	09/13/05	04/16/09
d IBM 125 SHS		P	10/21/05	04/16/09
e IBM 75 SHS		P	11/18/05	04/16/09
f IBM 200 SHS		P	05/09/06	04/16/09
g IBM 100 SHS		P	04/02/07	04/16/09
h IBM 300 SHS		P	04/30/07	04/16/09
i MORGAN STANLEY 570 SHS		P	07/07/05	04/16/09
j MORGAN STANLEY 400 SHS		P	10/21/05	04/16/09
k MORGAN STANLEY 300 SHS		P	10/25/05	04/16/09
l MORGAN STANLEY 50 SHS		P	05/01/07	04/16/09
m WINDSTREAM CORP 206 SHS		P	09/14/05	04/16/09
n WINDSTREAM CORP 310 SHS		P	01/09/06	04/16/09
o WINDSTREAM CORP 258 SHS		P	04/20/06	04/16/09

(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 17,865.		27,005.	<9,140.>
b 28,253.		62,173.	<33,920.>
c 20,036.		16,264.	3,772.
d 12,523.		10,389.	2,134.
e 7,514.		6,571.	943.
f 20,036.		16,607.	3,429.
g 10,018.		9,517.	501.
h 30,054.		30,769.	<715.>
i 13,634.		25,156.	<11,522.>
j 9,568.		17,427.	<7,859.>
k 7,176.		13,372.	<6,196.>
l 1,196.		3,524.	<2,328.>
m 1,700.		2,319.	<619.>
n 2,562.		3,495.	<933.>
o 2,135.		2,981.	<846.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9,140.>
b			<33,920.>
c			3,772.
d			2,134.
e			943.
f			3,429.
g			501.
h			<715.>
i			<11,522.>
j			<7,859.>
k			<6,196.>
l			<2,328.>
m			<619.>
n			<933.>
o			<846.>

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
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

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 WINDSTREAM CORP 259 SHS		P	05/09/06	04/16/09
b WINDSTREAM CORP 2497 SHS		P	08/14/06	04/16/09
c WINDSTREAM CORP 500 SHS		P	03/30/07	04/16/09
d WINDSTREAM CORP 520 SHS		P	04/30/07	04/16/09
e WINDSTREAM CORP 100 SHS		P	05/16/07	04/16/09
f GARMIN LTD 1745 SHS		P	04/17/09	05/06/09
g CINCINNATI FINL 551 SHS		P	08/01/03	05/11/09
h CINCINNATI FINL 551 SHS		P	09/03/03	05/11/09
i CINCINNATI FINL 158 SHS		P	09/02/04	05/11/09
j CINCINNATI FINL 315 SHS		P	01/18/05	05/11/09
k CINCINNATI FINL 25 SHS		P	03/30/07	05/11/09
l CINCINNATI FINL 75 SHS		P	05/16/07	05/11/09
m METAVANTE TECH 333 SHS		P	10/03/03	05/11/09
n METAVANTE TECH 33.3 SHS		P	11/30/04	05/11/09
o METAVANTE TECH 33.3 SHS		P	12/07/04	05/11/09

(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 2,135.		3,023.	<888.>
b 20,624.		32,223.	<11,599.>
c 4,130.		7,351.	<3,221.>
d 4,295.		7,691.	<3,396.>
e 826.		1,463.	<637.>
f 38,270.		38,519.	<249.>
g 12,862.		19,523.	<6,661.>
h 12,862.		20,625.	<7,763.>
i 3,675.		6,176.	<2,501.>
j 7,350.		13,433.	<6,083.>
k 583.		1,059.	<476.>
l 1,750.		3,499.	<1,749.>
m 8,221.		6,745.	1,476.
n 823.		854.	<31.>
o 823.		851.	<28.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<888.>
b			<11,599.>
c			<3,221.>
d			<3,396.>
e			<637.>
f			<249.>
g			<6,661.>
h			<7,763.>
i			<2,501.>
j			<6,083.>
k			<476.>
l			<1,749.>
m			1,476.
n			<31.>
o			<28.>

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	
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	

THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

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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	METAVANTE TECH 33 SHS	P	02/07/07	05/11/09
b	METAVANTE TECH .3 SHS	P	04/09/07	05/11/09
c	METAVANTE TECH 58 SHS	P	04/09/07	05/11/09
d	METAVANTE TECH .3 SHS	P	05/23/07	05/11/09
e	METAVANTE TECH 16.3 SHS	P	05/23/07	05/11/09
f	METAVANTE TECH .3 SHS	P	10/03/03	05/11/09
g	3M COMPANY 800 SHS	P	07/08/05	05/18/09
h	3M COMPANY 50 SHS	P	04/05/07	05/18/09
i	3M COMPANY 50 SHS	P	05/03/07	05/18/09
j	ENCANA CORP 1250 SHS	P	03/16/07	05/18/09
k	ENCANA CORP 100 SHS	P	04/04/07	05/18/09
l	ENCANA CORP 175 SHS	P	05/07/07	05/18/09
m	GENERAL ELECTRIC 1180 SHS	P	12/29/99	05/18/09
n	GENERAL ELECTRIC 120 SHS	P	05/29/03	05/18/09
o	GENERAL ELECTRIC 200 SHS	P	11/03/04	05/18/09

(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 815.		982.	<167.>
b 8.		10.	<2.>
c 1,432.		1,723.	<291.>
d 8.		10.	<2.>
e 403.		494.	<91.>
f 8.		7.	1.
g 47,190.		59,539.	<12,349.>
h 2,949.		3,837.	<888.>
i 2,949.		4,198.	<1,249.>
j 64,806.		58,835.	5,971.
k 5,185.		5,184.	1.
l 9,073.		9,965.	<892.>
m 15,765.		61,803.	<46,038.>
n 1,603.		3,383.	<1,780.>
o 2,672.		6,874.	<4,202.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<167.>
b			<2.>
c			<291.>
d			<2.>
e			<91.>
f			1.
g			<12,349.>
h			<888.>
i			<1,249.>
j			5,971.
k			1.
l			<892.>
m			<46,038.>
n			<1,780.>
o			<4,202.>

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 }

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

2

3

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	GENERAL ELECTRIC 500 SHS	P	08/25/06	05/18/09
b	GENERAL ELECTRIC 175 SHS	P	04/02/07	05/18/09
c	GENERAL ELECTRIC 200 SHS	P	05/03/07	05/18/09
d	GENERAL ELECTRIC 100 SHS	P	05/17/07	05/18/09
e	SUNCOR ENERGY 285 SHS	P	09/18/08	06/03/09
f	BROADRIDGE FINL 2890 SHS	P	07/09/07	06/18/09
g	EATON VANCE CORP 1470 SHS	P	05/11/09	07/02/09
h	PAYCHEX INC 400 SHS	P	09/12/05	07/02/09
i	PAYCHEX INC 100 SHS	P	10/21/05	07/02/09
j	PAYCHEX INC 300 SHS	P	03/24/06	07/02/09
k	PAYCHEX INC 200 SHS	P	04/09/07	07/02/09
l	PAYCHEX INC 1000 SHS	P	04/30/07	07/02/09
m	PAYCHEX INC 150 SHS	P	05/17/07	07/02/09
n	DIAMOND OFFSHORE 480 SHS	P	05/06/09	09/01/09
o	HEWLETT PACKARD 500 SHS	P	09/20/05	09/01/09

(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	6,680.	16,920.	<10,240.>
b	2,338.	6,171.	<3,833.>
c	2,672.	7,474.	<4,802.>
d	1,336.	3,654.	<2,318.>
e	9,241.	12,265.	<3,024.>
f	47,720.	58,292.	<10,572.>
g	38,865.	40,180.	<1,315.>
h	9,954.	13,732.	<3,778.>
i	2,489.	3,766.	<1,277.>
j	7,466.	12,040.	<4,574.>
k	4,977.	7,540.	<2,563.>
l	24,886.	37,392.	<12,506.>
m	3,733.	5,834.	<2,101.>
n	42,219.	38,058.	4,161.
o	21,934.	14,180.	7,754.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10,240.>
b			<3,833.>
c			<4,802.>
d			<2,318.>
e			<3,024.>
f			<10,572.>
g			<1,315.>
h			<3,778.>
i			<1,277.>
j			<4,574.>
k			<2,563.>
l			<12,506.>
m			<2,101.>
n			4,161.
o			7,754.

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	
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	

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	HEWLETT PACKARD 500 SHS	P	03/24/06	09/01/09
b	HEWLETT PACKARD 250 SHS	P	04/20/06	09/01/09
c	HEWLETT PACKARD 300 SHS	P	03/30/07	09/01/09
d	HEWLETT PACKARD 250 SHS	P	05/01/07	09/01/09
e	SUNCOR ENERGY 1005 SHS	P	09/18/08	09/01/09
f	TRANSOCEAN LTD 476 SHS	P	11/08/06	09/01/09
g	TRANSOCEAN LTD 107 SHS	P	04/30/07	09/01/09
h	TRANSOCEAN LTD .27 SHS	P	12/20/07	09/01/09
i	DISNEY WALT CO 1300 SHS	P	09/19/08	09/09/09
j	DISNEY WALT CO 85 SHS	P	09/01/09	09/09/09
k	PUBLIC SVC ENT 1350 SHS	P	11/09/06	10/29/09
l	PUBLIC SVC ENT 250 SHS	P	06/27/07	10/29/09
m	PUBLIC SVC ENT 100 SHS	P	09/01/09	10/29/09
n	CORNING INC 2775 SHS	P	05/18/09	11/24/09
o	CORNING INC 180 SHS	P	09/01/09	11/24/09

(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	21,934.		16,660.	5,274.
b	10,967.		8,428.	2,539.
c	13,161.		12,018.	1,143.
d	10,967.		10,735.	232.
e	30,179.		43,251.	<13,072.>
f	35,648.		54,572.	<18,924.>
g	8,021.		14,729.	<6,708.>
h	20.		36.	<16.>
i	34,874.		44,916.	<10,042.>
j	2,280.		2,181.	99.
k	40,772.		42,674.	<1,902.>
l	7,550.		10,985.	<3,435.>
m	3,020.		3,162.	<142.>
n	45,780.		39,094.	6,686.
o	2,970.		2,671.	299.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,274.
b			2,539.
c			1,143.
d			232.
e			<13,072.>
f			<18,924.>
g			<6,708.>
h			<16.>
i			<10,042.>
j			99.
k			<1,902.>
l			<3,435.>
m			<142.>
n			6,686.
o			299.

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 }

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

2

3

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	FAMILY DOLLAR STORES 1430 SHS	P	06/24/08	11/24/09
b	FAMILY DOLLAR STORES 90 SHS	P	09/01/09	11/24/09
c	LUBRIZOL CORP 370 SHS	P	10/21/05	11/24/09
d	LUBRIZOL CORP 200 SHS	P	11/11/05	11/24/09
e	LUBRIZOL CORP 250 SHS	P	04/21/06	11/24/09
f	NOVARTIS AG ADR 900 SHS	P	03/05/07	11/24/09
g	NOVARTIS AG ADR 325 SHS	P	03/30/07	11/24/09
h	NOVARTIS AG ADR 200 SHS	P	04/30/07	11/24/09
i	NOVARTIS AG ADR 50 SHS	P	05/16/07	11/24/09
j	NOVARTIS AG ADR 95 SHS	P	09/01/09	11/24/09
k	EXXON MOBIL 512 SHS	P	09/17/99	12/17/09
l	EXXON MOBIL 258 SHS	P	12/29/99	12/17/09
m	EXXON MOBIL 30 SHS	P	06/15/99	12/17/09
n	EXXON MOBIL 200 SHS	P	01/09/06	12/17/09
o	EXXON MOBIL 150 SHS	P	04/04/07	12/17/09

(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 43,987.		27,678.	16,309.
b 2,768.		2,741.	27.
c 27,290.		15,632.	11,658.
d 14,751.		8,260.	6,491.
e 18,439.		10,513.	7,926.
f 49,535.		49,374.	161.
g 17,888.		17,768.	120.
h 11,008.		11,682.	<674.>
i 2,752.		2,871.	<119.>
j 5,229.		4,351.	878.
k 35,134.		20,268.	14,866.
l 17,704.		10,526.	7,178.
m 2,059.		1,191.	868.
n 13,724.		11,888.	1,836.
o 10,293.		11,552.	<1,259.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,309.
b			27.
c			11,658.
d			6,491.
e			7,926.
f			161.
g			120.
h			<674.>
i			<119.>
j			878.
k			14,866.
l			7,178.
m			868.
n			1,836.
o			<1,259.>

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 }

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

2

3

**THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST**

Continuation for 990-PF, Part IV
31-1612173 Page 9 of 9

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	EXXON MOBIL 65 SHS	P	09/01/09	12/17/09
b	UNITED PARCEL SVC 550 SHS	P	03/08/06	12/17/09
c	UNITED PARCEL SVC 100 SHS	P	05/09/06	12/17/09
d	UNITED PARCEL SVC 70 SHS	P	02/01/07	12/17/09
e	UNITED PARCEL SVC 100 SHS	P	04/04/07	12/17/09
f	UNITED PARCEL SVC 125 SHS	P	05/01/07	12/17/09
g	UNITED PARCEL SVC 55 SHS	P	09/01/09	12/17/09
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,460.		4,439.	21.
b 32,045.		42,074.	<10,029.>
c 5,826.		8,293.	<2,467.>
d 4,078.		5,130.	<1,052.>
e 5,826.		6,992.	<1,166.>
f 7,283.		8,756.	<1,473.>
g 3,205.		2,892.	313.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			<10,029.>
c			<2,467.>
d			<1,052.>
e			<1,166.>
f			<1,473.>
g			313.
h			
i			
j			
k			
l			
m			
n			
o			

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	<516,663.>
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

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BEACON TRUST DIVIDENDS	54,632.	0.	54,632.
BEACON TRUST INTEREST	286.	0.	286.
Total to Fm 990-PF, Part I, ln 4	54,918.	0.	54,918.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAX PREPARATION	5,850.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	5,850.	0.		0.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT EXPENSES	19,453.	0.		0.	
To Form 990-PF, Pg 1, ln 16c	19,453.	0.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES WITHHELD	627.	627.		0.	
To Form 990-PF, Pg 1, ln 18	627.	627.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OTHER MISC EXP	675.	0.			0.
To Form 990-PF, Pg 1, ln 23	675.	0.			0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
CURRENT YEAR EXCISE TAX		1,014.	
PENALTIES		72.	
Total to Form 990-PF, Part III, line 5		1,086.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
AFLAC INC	50,889.	76,775.	
AT&T	43,698.	41,765.	
BB&T CORP	41,508.	42,368.	
BLACKROCK INC	42,466.	67,338.	
BRISTOL MYERS SQUIBB	33,899.	38,380.	
CATERPILLAR INC	35,186.	52,716.	
CHEVRON CORP	126,270.	131,653.	
COLGATE PALMOLIVE CO	52,066.	80,918.	
CUMMINS INC	42,866.	58,930.	
DARDEN RESTAURANTS INC	34,862.	35,421.	
DOVER CORP	34,274.	44,107.	
FACTSET RESEARCH	42,413.	55,990.	
FIRSTENERGY CORP	44,222.	46,682.	
HALLIBURTON COMPANY	37,144.	31,895.	
HONEYWELL INTL INC	57,141.	56,252.	
INTEL CORP	81,905.	84,150.	
JOHNSON & JOHNSON	99,994.	109,497.	
KRAFT FOODS INC	43,568.	45,255.	
LUBRIZOL CORP	33,447.	48,877.	
MARATHON OIL CORP	44,309.	44,332.	
MCDONALDS CORP	36,781.	44,645.	
MERCK & CO	57,937.	58,464.	

METLIFE INC	42,289.	52,318.
MICROSOFT	106,064.	81,077.
NORDSTROM INC	44,861.	49,794.
OCCIDENTAL PETE CORP	45,514.	51,251.
PEPSICO INC	88,118.	83,296.
PFIZER INC	74,841.	52,751.
PROCTER & GAMBLE CO	83,729.	90,339.
QUALCOMM INC	47,085.	47,648.
ROCKWELL AUTOMATION INC	43,085.	62,483.
SYSCO CORP	49,661.	47,498.
TEXAS INSTRS	42,054.	60,199.
THOMSON-REUTERS CORP	35,600.	37,571.
TRAVELERS COS INC	37,054.	52,353.
TYCO ELECTRONICS	42,911.	52,292.
VERIZON COMMUNICATIONS	41,121.	42,738.
Total to Form 990-PF, Part II, line 10b	1,940,832.	2,160,018.

Form 990-PF	Other Assets		Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
DIVIDEND RECEIVABLE	6,441.	2,827.	2,827.	
FEDERAL TAX OVERPAYMENT	0.	706.	706.	
INTEREST RECEIVABLE	66.	4.	4.	
To Form 990-PF, Part II, line 15	6,507.	3,537.	3,537.	

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	9
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Name and Address of Person to Whom Applications Should be Submitted

BRIAN HANSE
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470

Telephone Number

973-831-8700

Form and Content of Applications

GRANT REQUESTS DO NOT REQUIRE ANY PRESCRIBED FORMAT; HOWEVER, THERE SHOULD BE A DETAILED DESCRIPTION OF THE NEED AND PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED.

Any Submission Deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME. NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR ADDITIONAL INFORMATION ARE USUALLY SENT WITHIN THREE MONTHS.

Restrictions and Limitations on Awards

GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 232832	NONE PROMOTE RELIGIOUS TEACHING	509(a)(1)	5,000.
CHRISTIAN MEN'S COMMITTEE CBMC INC P O BOX 3308 CHATTANOOGA, TN 37404	NONE PROMOTE RELIGIOUS TEACHING	509(a)(1) Church Related	4,000.
GRACE PRESBYTERIAN CHURCH 981 PREAKNESS AVENUE WAYNE, NJ 07470	NONE PROMOTE RELIGIOUS TEACHING	501(c)(3) Church	30,000.
HOLLAND CHRISTIAN HOME 151 GRAHAM AVENUE NORTH HALEDON, NJ 07508	NONE PROMOTE SENIOR CITIZEN HEALTH & HOUSING	509(a)(3)	5,000.
NEW YORK CITY RELIEF 1181 E BROAD STREET ELIZABETH, NJ 07201	NONE PROMOTE OUTREACH PARTERNSHIPS	509(a)(1)	2,000.
ATHLETES IN ACTION ARROWHEAD SPRINGS SAN BERNARDINO, CA	NONE PROMOTE RELIGIOUS TEACHING	509(a)(1) Church Related	3,000.
BERGEN COUNTY SOCIETY 885 THIRD AVENUE NEW YORK, NY 10022	NONE PROMOTE RELIGIOUS TEACHING	Sec. 170(b)(1)(21,000.
BOYS & GIRLS CLUB OF AMERICA 1275 PEACHTREE STREET NE ATLANTA, GA 30309	NONE PROMOTE COMMUNITY	Sec. 509(a)(2)	1,000.

THE MAMIE AND HAROLD K RANDALL CHARITABL

31-1612173

OOSTBURG CHRISTIAN SCHOOL 22 S 6TH STREET OOSTBURG, WI 530700319	NONE PROMOTE EDUCATION/HANDICAP ED CHILDREN	509(a)(1) School	20,000.
THE BAROQUE ORCHESTRA OF NORTH JERSEY INC P O BOX 94 BOONTON, NJ 07005	NONE PROMOTE MUSIC	509(a)(1) Public Charity	1,000.
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AR 72802	NONE PROMOTE RELIGIOUS TEACHING	509(a)(1) Church Related	20,000.
UNITED METHODIST CHURCH PARIS DRIVE WAYNE, NJ 07470	NONE PROMOTE RELIGIOUS TEACHING	501(c)(3) Church	1,000.

Total to Form 990-PF, Part XV, line 3a

113,000.