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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation
MARIETTA K RANDALL FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 17001-TRUST DEPT

Room/suite

City or town, state, and ZIP code
SAN ANTONIO, TX 78217

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 877,270** **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number

74-6487468

B Telephone number (see page 10 of the instructions)
(210) 283-6696

C If exemption application is pending, check here
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
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) (see page 11 of the instructions))

		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,694	4,694	4,694	
	4 Dividends and interest from securities.	13,442	13,442	13,442	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,939			
	b Gross sales price for all assets on line 6a <u>244,470</u>				
	7 Capital gain net income (from Part IV, line 2)		11,939		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	30,075	30,075	18,136	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,129	9,129		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,425	1,425		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	539	539		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,093	11,093	0	
	25 Contributions, gifts, grants paid	30,000		30,000	
	26 Total expenses and disbursements. Add lines 24 and 25	41,093	11,093	30,000	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,018			
	b Net investment income (if negative, enter -0-)		18,982		
	c Adjusted net income (if negative, enter -0-)			18,136	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	55,882	38,658	38,658
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	25,264	25,264	26,727
b	Investments—corporate stock (attach schedule)	709,692	640,547	732,808
c	Investments—corporate bonds (attach schedule)		74,829	78,042
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	1,168	1,035	1,035
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	792,006	780,333	877,270
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	792,006	780,333	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	792,006	780,333	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	792,006	780,333	

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	792,006
2	Enter amount from Part I, line 27a	2	-11,018
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	780,988
5	Decreases not included in line 2 (itemize) ►	5	655
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	780,333

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.)
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1 a			
b Capital Gain Dividends			
c SEE ATTACHED SCHEDULE	P	2001-05-01	2010-05-01
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			777
b			
c 243,693		232,531	11,162
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			11,162
d			
e			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 11,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	380
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	380
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	380
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,035
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	1,035
8	Enter any penalty for underpayment of estimated tax Check here <input 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 <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	655
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 655 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 page 20 of the instructions).	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► BROADWAY NATIONAL BANK	Telephone no ► (210) 283-6696
	Located at ► PO BOX 17001 - TRUST SAN ANTONIO TX	ZIP +4 ► 78217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	<input type="checkbox"/> 15
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16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<input type="checkbox"/> 16
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See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> 1b	<input type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<input type="checkbox"/> 1c	<input type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<input type="checkbox"/> 2b	<input type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010).	<input type="checkbox"/> 3b	<input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions). Organizations relying on a current notice regarding disaster assistance check here.  

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

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

1. List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

2. List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(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
BROADWAY NATIONAL BANK PO BOX 17001 - TRUST SAN ANTONIO, TX 78213	Trustee 7 00	9,129		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions)
If none, enter "NONE"

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total	Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	784,021
b	Average of monthly cash balances.	1b	39,211
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	823,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	823,232
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	810,884
6	Minimum investment return. Enter 5% of line 5.	6	40,544

Part XI Distributable Amount (see page 25 of the 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	40,544
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	380
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	380
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,164
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,164
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,164

Part XII Qualifying Distributions (see page 25 of the 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	30,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	30,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	6	30,000
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				40,164
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			29,990	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 30,000				
a Applied to 2009, but not more than line 2a			29,990	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.			10	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				40,154
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	30,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments			14	4,694
4	Dividends and interest from securities.			14	13,442
5	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.				
8	Gain or (loss) from sales of assets other than inventory				11,939
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).				18,136
13	Total. Add line 12, columns (b), (d), and (e).				30,075
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

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 or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangements

(8) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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	
<p>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.</p> <p>*****</p> <p>Signature of officer or trustee</p>					
		2011-03-18		*****	
		Date		Title	
<p>Sign Here</p> <p>Part Preparer's Use Only</p>	<p>Preparer's Signature</p> <p>JIM TSAKOPULOS JR</p>		<p>Date</p> <p><input type="checkbox"/> Check if self-employed</p> <p>PTIN</p>		
	<p>Firm's name</p> <p>Tsakopoulos Brown Schott & Anchors</p> <p>9901 IH 10 West Suite 900</p>		<p>Firm's EIN</p>		
	<p>Firm's address</p> <p>San Antonio, TX 78230</p>		<p>Phone no (210) 696-5177</p>		

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 74-6487468
Name: MARIETTA K RANDALL FOUNDATION TRUST

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARCHDIOCESE OF SAN ANTONIO 2718 WOODLAWN SAN ANTONIO, TX 78228	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ST PETER-ST JOSEPH CHILDS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78207	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
SETON HOME 1115 MISSION RD SAN ANTONIO, TX 78210	N/A		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
KINETIC KIDS PO BOX 690993 SAN ANTONIO, TX 78269	N/A		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
ECUMENICAL CTR FOR RELIGION 8310 EWING HALSELL DR SAN ANTONIO, TX 78229	NONE	NONE	TO FURTHER THE EXEMPT ORGANIZATIONS MISSION AND GENERAL SUPPORT	2,000
CROSSPOINT INC 301 YUCCA SAN ANTONIO, TX 78203	NONE	NONE	TO FURTHER THE EXEMPT ORGANIZATIONS MISSION AND GENERAL SUPPORT	2,000
TRANSPLANTS FOR CHILDREN 7550 IH-10 WEST SUITE 104 SAN ANTONIO, TX 78229	NONE	NONE	TO FURTHER THE EXEMPT ORGANIZATIONS MISSION AND GENERAL SUPPORT	1,000
MUSICAL BRIDGES AROUND THE WORLD 24165 IH-10 WEST SUITE 217 SAN ANTONIO, TX 78257	NONE	NONE	TO FURTHER THE EXEMPT ORGANIZATIONS MISSION AND GENERAL SUPPORT	1,000
MERCED HOUSING TEXAS 212 WEST LAUREL SAN ANTONIO, TX 78212	NONE	NONE	FOR ASSISTANCE WITH THE MISSION OF THE ORGANIZATION	1,000
HERITAGE CHILDREN INC PO BOX 701801 SAN ANTONIO, TX 78270	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BENEDICTINE MINISTRIES CORP 216 W HIGHLAND DR BOERNE, TX 78006	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
Total			► 3a	30,000

TY 2010 Accounting Fees Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREP	1,425	1,425	0	0

TY 2010 Other Assets Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INCOME TAX	1,168	1,035	1,035

TY 2010 Other Decreases Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Amount
MISC ADJUST TO BALANCE	655

TY 2010 Taxes Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	406	406		
FEDERAL INCOME TAXES	133	133		

Schedule D

Date Run : 03/04/2011
Taxpayer ID : 74-6487468

Covering the Period 01/01/2010 To 12/31/2010

Processing Date : 03/04/2011
Time Printed : 4:00:08 PM

Account Name : RANDALL, MARIELLA FOUNDATION TRUST

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	Account Number : 007336
1.67 PFIZER INC	Buy	10/16/2009	03/25/2010	Short	2,914.11	2,811.61	102.50	
12.069 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	12/31/2009	12/20/2010	Short	121.66	116.10	5.56	
4.549 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	12/31/2009	12/20/2010	Short	45.85	43.85	2.00	
11.498 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	01/31/2010	12/20/2010	Short	115.90	112.73	3.17	
11.291 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	02/28/2010	12/20/2010	Short	113.81	110.76	3.05	
10.929 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	03/30/2010	12/20/2010	Short	110.16	106.67	3.49	
12.511 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	03/30/2010	12/20/2010	Short	126.11	122.48	3.63	
11.944 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	04/30/2010	12/20/2010	Short	120.40	118.48	1.92	
12.400 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	05/30/2010	12/20/2010	Short	124.99	122.26	2.73	
429.570 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Buy	07/01/2010	12/20/2010	Short	4,330.07	4,300.00	30.07	
11.864 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	06/30/2010	12/20/2010	Short	119.59	118.88	0.71	
13.940 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	07/30/2010	12/20/2010	Short	140.52	141.96	-1.44	
987.167 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Buy	07/29/2010	12/20/2010	Short	9,950.64	10,000.00	-49.36	
17.352 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	08/30/2010	12/20/2010	Short	174.91	179.42	-4.51	
16.826 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	10/01/2010	12/20/2010	Short	169.61	174.82	-5.21	
17.232 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	11/01/2010	12/20/2010	Short	173.70	179.73	-6.03	
16.546 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	11/30/2010	12/20/2010	Short	166.78	170.26	-3.48	
667.223 ABSOLUTE OPPORTUNITIES FUND	Buy	10/21/2008	07/29/2010	Long	8,000.00	6,672.23	1,327.77	
913.242 ABSOLUTE STRATEGIES FUND CL I	Free	10/17/2007	07/29/2010	Long	9,689.50	10,000.00	-310.50	

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

Processing Date : 03/04/2011

Time Printed : 4:00:08 PM

Date Run : 03/04/2011
Taxpayer ID : 74-6487468

Account Name : RANDALL, MARLETTA FOUNDATION TRUST

Account Number : 007336

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales	Original Cost	Realized Gain/Loss
217.766 ABSOLUTE STRATEGIES FUND CL I	Free	11/15/2007	07/29/2010	Long	2,310.50	2,375.83	-65.33
73.703 AMERICAN EUROPACIFIC GROWTH FD CL F	Free	04/30/2004	07/01/2010	Long	2,500.00	2,296.95	203.05
115 AMPHENOL CORP - CLASS A	Free	12/22/2006	07/29/2010	Long	5,150.77	3,600.31	1,550.46
30 APACHE CORP COM	Free	06/10/2003	07/29/2010	Long	2,868.85	991.35	1,877.50
15 APPLE INC.	Buy	11/17/2008	07/29/2010	Long	3,890.31	1,344.66	2,545.65
445.831 ARTISAN MID CAP FUND INVESTORS CLASS	Free	08/12/2003	12/20/2010	Long	15,082.46	10,000.00	5,082.46
2.322 ARTISAN MID CAP FUND INVESTORS CLASS	Free	11/22/2005	12/20/2010	Long	78.55	71.69	6.86
16.883 ARTISAN MID CAP FUND INVESTORS CLASS	Free	11/22/2005	12/20/2010	Long	571.15	521.18	49.97
50.148 ARTISAN MID CAP FUND INVESTORS CLASS	Free	12/20/2006	12/20/2010	Long	1,696.51	1,540.53	155.98
2.440 ARTISAN MID CAP FUND INVESTORS CLASS	Free	12/20/2006	12/20/2010	Long	82.55	74.96	7.59
14.645 ARTISAN MID CAP FUND INVESTORS CLASS	Free	12/19/2007	12/20/2010	Long	495.44	447.12	48.32
85.378 ARTISAN MID CAP FUND INVESTORS CLASS	Free	12/19/2007	12/20/2010	Long	2,888.34	2,606.60	281.74
10.018 ARTISAN MID CAP FUND INVESTORS CLASS	Rein	12/17/2008	12/20/2010	Long	338.91	170.10	168.81
60 CATERPILLAR INC.	Free	12/22/2006	07/29/2010	Long	4,178.93	3,639.60	539.33
25 CHEVRON CORPORATION	Free	08/30/2005	07/29/2010	Long	1,901.22	1,508.25	392.97
60 CISCO SYSTEMS INC	Free	03/27/2001	07/29/2010	Long	1,397.38	1,089.22	308.16
20 COLGATE-PALMOLIVE COMPANY	Free	08/24/2007	07/29/2010	Long	1,561.77	1,333.33	228.44
196.309 COLUMBIA ACORN FUND CL Z	Free	10/17/2007	07/29/2010	Long	5,000.00	6,552.79	-1,552.79
15 COSTCO WHOLESALE CORP.	Free	05/28/2004	07/29/2010	Long	843.44	575.05	268.39
30 CVS CAREMARK CORP	Free	03/29/2001	07/29/2010	Long	925.18	843.75	81.43
125 DANAHER CORP DEL COM	Free	05/28/2004	07/29/2010	Long	4,794.93	2,940.00	1,854.93
100 DELL INC.	Free	05/28/2004	01/08/2010	Long	1,478.96	3,533.88	-2,054.92
40 DELL INC.	Free	08/30/2005	01/08/2010	Long	591.58	1,408.00	-816.42
110 DELL INC.	Free	12/22/2006	01/08/2010	Long	1,626.86	2,811.59	-1,184.73
40 GENERAL DYNAMICS CORP	Free	05/28/2004	07/29/2010	Long	2,477.96	1,909.00	568.96
250 GENERAL ELECTRIC COMPANY	Free	07/07/1977	02/09/2010	Long	3,901.42	10,239.59	-6,338.17
10 GENERAL ELECTRIC COMPANY	Free	08/30/2005	02/09/2010	Long	156.06	331.20	-175.14
70 GENZYME CORPORATION	Buy	03/20/2009	11/19/2010	Long	4,983.22	3,848.87	1,134.35
20 GOLDMAN SACHS GROUP INC	Free	12/22/2006	03/16/2010	Long	3,522.76	3,970.20	-447.44
30 GOLDMAN SACHS GROUP INC	Free	12/22/2006	04/19/2010	Long	4,880.66	5,955.30	-1,074.64

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

Date Run : 03/04/2011

Taxpayer ID : 74-6487468

Account Name : RANDALL, MARIETTA FOUNDATION TRUST

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
125 HARTFORD FINANCIAL SERVICES GROUP INC	Free	01/29/2008	07/29/2010	Long	2,914.96	9,901.74	-6,986.78
105 HCC INSURANCE HOLDINGS INC	Free	12/22/2006	07/29/2010	Long	2,716.30	3,284.46	-568.16
35 IBM	Free	08/17/2001	07/29/2010	Long	4,492.17	3,645.25	846.92
105 INGERSOLL-RAND PLC	Free	10/12/2005	07/29/2010	Long	3,932.18	3,770.35	161.83
35 JOHNSON & JOHNSON	Free	07/07/1977	07/29/2010	Long	2,023.67	1,658.67	365.00
68.337 LOOMIS SAYLES SMALL CAP VALUE FUND	Buy	05/11/2009	07/29/2010	Long	1,500.00	1,178.81	321.19
35 M D U RESOURCES GROUP, INC.	Free	12/22/2006	07/29/2010	Long	697.19	893.53	-196.34
90 MEDTRONIC INC.	Free	05/19/2004	11/22/2010	Long	3,104.46	4,481.02	-1,376.56
45 MEDTRONIC INC.	Free	05/28/2004	11/22/2010	Long	1,552.23	2,166.08	-613.85
10 MEDTRONIC INC.	Free	12/22/2006	11/22/2010	Long	344.94	533.80	-188.86
55 NIKE INC - CLASS B	Free	11/02/2007	07/29/2010	Long	4,059.48	3,508.63	550.85
90 NOKIA CORP ADR A	Free	05/28/2004	01/08/2010	Long	1,185.89	1,233.90	-48.01
240 NOKIA CORP ADR A	Free	08/30/2005	01/08/2010	Long	3,162.37	3,737.44	-575.07
165 ORACLE CORPORATION	Free	08/17/2001	07/29/2010	Long	3,979.75	2,420.55	1,559.20
25 ORACLE CORPORATION	Free	12/27/2001	07/29/2010	Long	602.99	355.00	247.99
20 PROCTER & GAMBLE CO.	Free	07/07/1977	07/29/2010	Long	1,232.78	965.51	267.27
75 SPDR GOLD TRUST	Free	04/05/2006	12/20/2010	Long	10,133.84	4,383.31	5,750.53
75 SPDR GOLD TRUST	Free	05/16/2007	12/20/2010	Long	10,133.84	4,968.75	5,165.09
30 TARGET CORP	Free	04/08/2004	07/29/2010	Long	1,551.87	1,337.91	213.96
146.886 TEMPLETON FOREIGN EQUITY SERIES PRIMARY SHS	Free	07/07/1977	07/01/2010	Long	2,500.00	2,890.72	-390.72
60 UNITED TECHNOLOGIES INC	Free	03/03/2004	07/29/2010	Long	4,283.33	2,711.91	1,571.42
215 US BANCORP DEL COM NEW	Free	02/06/2008	03/16/2010	Long	5,600.66	7,001.91	-1,401.25
26.998 VANGUARD EXPLORER FUND ADMIRAL SHARES	Free	08/12/2003	07/29/2010	Long	1,500.00	1,381.22	118.78
775.194 VANGUARD INFLATION PROTECTED SECURITIES FUND	Free	04/22/2005	07/29/2010	Long	10,000.00	9,844.96	155.04
2,840.909 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Buy	05/11/2009	12/20/2010	Long	28,636.36	25,000.00	3,636.36
8.462 VANGUARD INTM TERM INVESTMENT GRADE- INVESTOR	Rein	06/01/2009	12/20/2010	Long	85.30	75.40	9.90

Schedule D

Date Run : 03/04/2011
Taxpayer ID : 74-6487468

Covering the Period 01/01/2010 To 12/31/2010

Processing Date : 03/04/2011
Time Printed : 4:00:08 PM

Account Name : RANDALL, MARIELLA FOUNDATION TRUST

Shares/BV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
12.637 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	07/01/2009	12/20/2010	Long	127.38	114.49	12.89
12.652 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	08/01/2009	12/20/2010	Long	127.53	118.62	8.91
12.788 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	09/01/2009	12/20/2010	Long	128.90	121.49	7.41
12.284 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	10/01/2009	12/20/2010	Long	123.82	118.06	5.76
12.584 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	11/01/2009	12/20/2010	Long	126.85	121.94	4.91
11.263 VANGUARD INTM TERM INVESTMENT GRADE-INVESTOR	ReIn	12/01/2009	12/20/2010	Long	113.53	110.49	3.04
135 WALGREEN COMPANY	Free	12/27/2001	08/25/2010	Long	3,698.24	4,536.00	-837.76
65 WALT DISNEY COMPANY	Free	09/18/2006	07/29/2010	Long	2,199.56	1,937.91	261.65
110 ZIMMER HOLDINGS INC	Free	10/24/2006	05/20/2010	Long	6,235.68	7,887.95	-1,652.27
					243,693.03	232,530.92	11,162.11

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL	Long Term GL
Gains From Sales :	Gains From Sales :
Losses From Sales :	Losses From Sales :
Common Funds :	Common Funds :
Short Term Gains :	Long Term Gains :
Short Term Losses :	Long Term Losses :
Net Short Term G/L:	Net Long Term G/L :
Capital Gain Dist :	Capital Gain Dist :