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Form **990-PF**

OMB No 1545 0052

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**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 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

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

CHARITY RANDALL FOUNDATION
127 ANDERSON STREET, SUITE 127
PITTSBURGH, PA 15212-5803

A Employer identification number

25-1329778

B Telephone number (see the instructions)

412-321-9433

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 ☐**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, column (c), line 16)

\$ 4,725,395.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 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 (att sch)
 2 ☒ If the foundn is not req to att Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain/(loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a
 7 Capital gain net income (from Part IV, line 2)
 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/(loss) (att sch)
 11 Other income (attach schedule)

12 Total. Add lines 1 through 11

126,994.

126,994.

0.

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach sch) SEE ST 1
 c Other prof fees (attach sch) SEE ST 2
 17 Interest
 18 Taxes (attach schedule)(see instr) SEE STM 3
 19 Depreciation (attach sch) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule) SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

29,265.

25,618.

25 Contributions, gifts, grants paid PART XV

209,000.

209,000.

26 Total expenses and disbursements. Add lines 24 and 25

238,265.

25,618.

0.

209,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

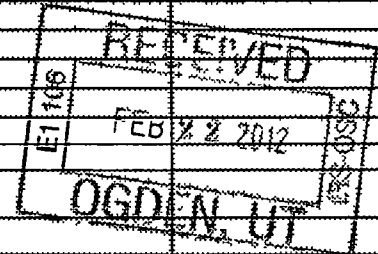
-111,271.

b Net investment income (if negative, enter 0)

101,376.

c Adjusted net income (if negative, enter 0).

0.



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11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		42,403.	36,255.	36,255.
	2	Savings and temporary cash investments		20,412.	51,616.	51,616.
	3	Accounts receivable	2,662.			
		Less: allowance for doubtful accounts			2,662.	2,662.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,561.		
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 5	1,259,114.	1,199,989.	1,539,013.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 6	201,581.	201,581.	200,488.	
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 7	2,414,360.	2,341,643.	2,895,361.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,939,431.	3,833,746.	4,725,395.		
LIABILITIES	17	Accounts payable and accrued expenses		6,500.	10,000.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 8)		2,086.		
	23	Total liabilities (add lines 17 through 22)	6,500.	12,086.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		3,932,931.	3,821,660.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	3,932,931.	3,821,660.		
	31	Total liabilities and net assets/fund balances (see the instructions)	3,939,431.	3,833,746.		

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	3,932,931.
2	Enter amount from Part I, line 27a	2	-111,271.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,821,660.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,821,660.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT 9

b

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

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

22,888.

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 the instructions). If (loss), enter -0-
in Part I, line 8

3

0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	182,798.	4,165,386.	0.043885
2008	187,942.	3,676,775.	0.051116
2007	255,978.	5,192,259.	0.049300
2006	236,000.	5,288,649.	0.044624
2005	223,509.	4,846,162.	0.046121

2 Total of line 1, column (d)

2

0.235046

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

3

0.047009

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

4,590,880.

5 Multiply line 4 by line 3

5

215,813.

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

6

1,014.

7 Add lines 5 and 6.

7

216,827.

8 Enter qualifying distributions from Part XII, line 4

8

209,000.

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

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

1 a 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 instr.)		1	2,028.
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, column (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	2,028.
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	2,028.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	58.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,914.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 3,914. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? . . .		N/A
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2010)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT P. RANDALL</u> Telephone no. <u>724-799-8680</u> Located at <u>6021 WALLACE ROAD EXTEN, STE 202 WEXFORD PA</u> ZIP + 4 <u>15090</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b N/A

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 (see 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
ROBERT P. RANDALL 71 PROGRESS AVENUE CRANBERRY TOWNSHIP, PA 16066	PRESIDENT 1	0.	0.	0.
BRETT R. RANDALL 71 PROGRESS AVENUE CRANBERRY TOWNSHIP, PA 16066	TREASURER 1	0.	0.	0.
ROBIN S. RANDALL 71 PROGRESS AVENUE CRANBERRY TOWNSHIP, PA 16066	SECRETARY 1	0.	0.	0.
ROBERT G. PANAGULIAS 127 TIMBER COURT PITTSBURGH, PA 15212	ASST. TREAS. 1	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS WERE PROVIDED TO 8 PUBLIC CHARITIES, EDUCATIONAL INSTITUTIONS, AND CIVIC ORGANIZATIONS (SEE STATEMENT).	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,318,674.
b Average of monthly cash balances	1b	342,118.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,660,792.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,660,792.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,912.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,590,880.
6 Minimum investment return. Enter 5% of line 5	6	229,544.

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	229,544.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,028.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,028.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	227,516.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	227,516.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,516.

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	209,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	209,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,000.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				227,516.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			205,119.	
b Total for prior years: 20____, 20____, 20____		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 209,000.				
a Applied to 2009, but not more than line 2a			205,119.	
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 2010 distributable amount				3,881.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				223,635.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

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

7

4942(1)(3) o

4942(1)(5)

b 85% of line 2a

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter.

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 11				
Total			▶ 3a	209,000.
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					
4	Dividends and interest from securities			14	104,106.	
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			18	22,888.	
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)				126,994.	
13	Total. Add line 12, columns (b), (d), and (e)				13	126,994

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 1802

CHARITY RANDALL FOUNDATION

25-1329778

1/16/12

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARE FINANCIAL STATEMENTS & FORM 990	\$ 3,500.	\$ 3,500.		
TOTAL	<u>\$ 3,500.</u>	<u>\$ 3,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 21,409.	\$ 21,409.		
TOTAL	<u>\$ 21,409.</u>	<u>\$ 21,409.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX (FORM 990-PF)	\$ 2,028.			
TOTAL	<u>\$ 2,028.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	\$ 2,328.	\$ 709.		
TOTAL	<u>\$ 2,328.</u>	<u>\$ 709.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT 1802

CHARITY RANDALL FOUNDATION

25-1329778

1/16/12

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ALTRIA GROUP, INC.	COST	\$ 31,832.	\$ 65,575.
COCA COLA CO.	COST	61,443.	100,733.
PFIZER, INC.	COST	165,120.	144,585.
TYCO INTERNATIONAL, LTD.	COST	147,974.	197,180.
3M COMPANY	COST	127,291.	160,148.
PHILIP MORRIS INTERNATIONAL, INC.	COST	91,323.	199,305.
ZIMMER HOLDINGS, INC.	COST	82,977.	125,900.
CVS CAREMARK CORP.	COST	64,242.	74,520.
CHEVRON CORPORATION	COST	78,561.	102,110.
MICROSOFT CORPOTATION	COST	118,651.	116,235.
QUALCOMM, INC.	COST	80,844.	106,742.
GENERAL MOTORS B	COST	149,731.	145,980.
	TOTAL	\$ 1,199,989.	\$ 1,539,013.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERAL HOME LOAN BANK NOTE DUE 7/18/11	COST	\$ 201,581.	\$ 200,488.
	TOTAL	\$ 201,581.	\$ 200,488.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DFA US SMALL CAP VALUE PORTFOLIO	COST	\$ 137,925.	\$ 179,711.
DFA US LARGE CAP VALUE PORTFOLIO	COST	450,038.	577,993.
ISHARES RUSSELL 1000 INDEX FUND	COST	579,057.	607,050.
HARBOR INTERNATIONAL FUND	COST	132,248.	227,258.
ISHARES BARCLAYS AGGREGATE BOND FUND	COST	100,071.	106,655.
SPDR GOLD TRUST	COST	91,511.	220,042.
FEDERATED TOTAL RETURN FUND	COST	187,533.	196,247.
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	COST	106,133.	157,148.
DFA INTERNATIONAL VALUE PORTFOLIO	COST	81,776.	132,421.
AQR DIVERSIFIED ARBITRAGE FUN	COST	113,553.	118,767.
VANGUARD SHORT TERM INVESTMENT GRADE FUN	COST	254,420.	254,649.
SPDR S & P INTL DIVIDEND	COST	107,378.	117,420.
	TOTAL	\$ 2,341,643.	\$ 2,895,361.

2010

FEDERAL STATEMENTS

PAGE 3

CLIENT 1802

CHARITY RANDALL FOUNDATION

25-1329778

1/16/12

12.18PM

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 2,086.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1,200 PINNACLE WEST CAPITAL CP	PURCHASED	VARIOUS	7/28/2010
2	800 PINNACLE WEST CAPITAL CP	PURCHASED	VARIOUS	8/17/2010
3	3,800 ISHARES IBOXX INVESTOP	PURCHASED	VARIOUS	9/30/2010
4	2,500 ISHARES OIL EQUIP & SVC INDEX	PURCHASED	VARIOUS	11/08/2010
5	23,338.557 VANGUARD S/T INVESTMENT GRADE FUND	PURCHASED	12/27/2010	2/11/2011
6	3,500 ALCOA, INC.	PURCHASED	10/05/2000	4/29/2011
7	2,000 MASCO CORP.	PURCHASED	4/19/2002	4/29/2011
8	CAPITAL GAINS DISTRIBUTION	PURCHASED	1/07/2008	6/30/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	48,169.		49,869.	-1,700.				\$ -1,700.
2	32,088.		33,246.	-1,158.				-1,158.
3	429,455.		353,342.	76,113.				76,113.
4	125,551.		115,953.	9,598.				9,598.
5	250,656.		250,918.	-262.				-262.
6	59,073.		95,250.	-36,177.				-36,177.
7	27,152.		55,660.	-28,508.				-28,508.
8	4,982.		0.	4,982.				4,982.
							TOTAL \$	<u>22,888.</u>

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

ROBERT P. RANDALL

CARE OF:

STREET ADDRESS:

6021 WALLACE ROAD EXTENSION, SUITE 202

CITY, STATE, ZIP CODE:

WEXFORD, PA 15090

TELEPHONE:

724-799-8680

FORM AND CONTENT:

INDIVIDUALS SHOULD SUBMIT A BRIEF RESUME OF ACADEMIC QUALIFICATIONS AND, IN THE CASE OF RESEARCH GRANTS, AN OUTLINE OF THE PROPOSED INVESTIGATION AND A PROPOSED BUDGET. ORGANIZATIONS THAT APPLY SHOULD USE THE FOUNDATION'S STANDARD GRANT APPLICATION.

SUBMISSION DEADLINES:

APRIL 30TH

RESTRICTIONS ON AWARDS:

SEE STATEMENT 11

CLIENT 1802

CHARITY RANDALL FOUNDATION

25-1329778

1/16/12

11:56AM

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
GATEWAY TO THE ARTS 6101 PENN AVE, STE 301 PITTSBURGH, PA 15206	NONE		FINE ARTS - GENERAL PURPOSES	\$ 10,000.
PITTSBURGH CIVIC LIGHT OPERA 719 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE		SPONSORED PRODUCTION	20,000.
UNIVERSITY OF PITTSBURGH P.O. BOX 7436 PITTSBURGH, PA 15213	NONE		PITT PANTHER CLUB SCHOLARSHIP FUND	12,000.
PITTSBURGH CIVIC LIGHT OPERA GUILD 719 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE		C. ROCKWELL SCHOLARSHIP FUND	4,000.
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE		DISCOVERS PROGRAM	150,000.
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15219	NONE		SCHOLARSHIPS	5,000.
LIFE'S WORK OF WESTERN PENNSYLVANIA 1323 FORBES AVENUE PITTSBURGH, PA 15219	NONE		GENERAL PURPOSES	3,000.
ALLEGHENY LAND TRUST 409 BROAD STREET , SUITE 206B SEWICKLEY, PA 15143	NONE		SUPPORT THE MAINTENANCE OF TRUST LAND	5,000.
TOTAL				\$ <u>209,000.</u>

Organization's Application for Grant From Private Foundation

To:

From:

Charity Randall Foundation

(Name of Applicant)

6021 Wallace Road Extension
Suite 202

(Street Address)

Wexford, PA 15090

(City, State and Zip Code)

Part I. Information about the Applicant

1. Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? ☐ Yes ☐ No

If yes, what State or Commonwealth governs? _____
If no, please explain:

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following:

- (a) Exempt status ☐ Yes ☐ No
(b) Private foundation status ☐ Yes ☐ No
(c) Grant-making procedures ☐ Yes ☐ No

Attach a photocopy of each such letter.
If any item is marked no, explain (b) and (c).

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
- (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990PF) filed by the applicant with the Internal Revenue Service.
- (c) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization. () Yes () No

If yes, identify the organization (including its purposes and activities) and explain the relationship:

5. List the name and address and title of each member of the applicant's governing board:

_____ (Name)	_____ (Title or office)
_____ (Street Address)	_____ (City, State and Zip Code)
_____ (Name)	_____ (Title or office)
_____ (Street Address)	_____ (City, State and Zip Code)
_____ (Name)	_____ (Title or office)
_____ (Street Address)	_____ (City, State and Zip Code)

(If more space is needed attach a separate list)

6. Has the applicant (or any organization listed in 4, above) ever applied for or received a grant from this foundation? () Yes () No

Part II. Use of the proposed grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program.

(Name)

(Title or office)

(Street Address)

(City, State and Zip Code)

(Area code and telephone number)

Describe this person's experience and qualifications to administer this program.

From my knowledge, I state that the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

(Name)

(Date)

(Title or office)

The information in Parts I and II is to help the grantor foundation meet the requirements of section 4945(h) of the Internal Revenue Code.

CHARITY RANDALL FOUNDATION

Scholarship Application

NAME _____
STREET ADDRESS _____
CITY _____ STATE _____ ZIP _____
TELEPHONE (_____) _____
HIGH SCHOOL _____
STREET ADDRESS _____
CITY _____ STATE _____ ZIP _____
TELEPHONE (_____) _____

I am applying for a scholarship to attend the following school
after graduation from high school:

Name _____
Address _____

I am interested in studying _____
and wish to pursue:

_____ Degree in _____
Certificate in _____

ADDITIONAL INFORMATION:

DATE OF BIRTH _____ SOCIAL SEC.# _____
I will graduate from _____ High School
on _____.

NAME OF PARENT OR GUARDIAN _____
STREET ADDRESS _____
CITY _____ STATE _____ ZIP _____

INSTRUCTIONS:

This application must be submitted and signed by your Guidance Counselor and must be accompanied by the following additional information:

1. Two letters of recommendation (from teachers, counselors, employers.)
2. A copy of your academic record through the end of the first term of your senior academic year.
3. A statement containing a minimum of 250 words explaining in detail why you want a career in the field you have listed on this application and why you feel you would be successful in this field of endeavor. This statement may be typed or hand written, but it must be on a standard 8 1/2 x 11 inch paper. Your name, address and high school name must appear in the upper left-hand corner.
4. The above statement must include a signed statement from you indicating that it was written by you without the assistance of another person.

SCHOOL INFORMATION: (TO BE COMPLETED BY GUIDANCE COUNSELOR)

I certify that the above applicant has, as of the end of the first term of his or her senior academic year, obtained a grade point average of _____ based on a 4.0 scale and currently ranks _____ in a class of _____ graduates.

Signature of Guidance Counselor	Title	Date
---------------------------------	-------	------

High School	Telephone
-------------	-----------

FINANCIAL NEED:

Awards will be based on financial need which will be determined from the financial information provided by you. Please complete the Financial Information form attached. If you have lived with or have been supported by your parent(s) within the past eighteen months, please complete Sections A and B. If you have not lived with or have not been supported by your parents within the past eighteen months, please complete Section B. All must complete page 1-7 of the Financial Information requested.

Please itemize your anticipated expenditures for the next school year

Tuition	_____
Lodging and Meals	_____
Books and Supplies	_____
Travel	_____
Miscellaneous	_____
Total	_____

All of the information contained in the Scholarship Application, including the Financial Information is true and correct to the best of my knowledge.

Signature of Student Applicant

- * DEADLINE: APRIL 30 OF EACH YEAR
- * RETURN ALL THE REQUESTED DOCUMENTS TOGETHER TO:

Charity Randall Foundation
6021 Wallace Road Extension, Suite 202
Wexford, PA 15090

**CHARITY RANDALL FOUNDATION
SCHOLARSHIP APPLICATION
FINANCIAL INFORMATION**

Name: _____

_____ **Not Married**

_____ **Married**

Name of Spouse: _____

Name(s) of Children:

_____ **Live with or supported by parent(s) within the past 18 months (complete Sections A and B)**

_____ **Have not lived with and have not been supported by parent(s) within the past 18 months (complete Section B)**

Extra Ordinary Financial Circumstances (Explain):

Section A

Dependent Student - Parental Information

Parents Name(s)

Mother: _____

Father: _____

Number of Exemptions Claimed on U.S. Individual Income Tax
Return _____ (20____) by parent(s).

Parental Income and Expenses (Immediately Preceding Calendar Year)

<u>Income</u>	<u>Amount</u>
Salaries and Wages	_____
Interest Income and Dividends	_____
Capital Gains or Losses	_____
Business Income or Loss	_____
Rental Income or Loss	_____
Partnerships and S Corporations	_____
Estate and Trusts	_____
Total Pensions, Social Security and Annuities	_____
Other Taxable Income	_____
_____	_____
_____	_____
_____	_____
Other Nontaxable Income	_____
_____	_____
_____	_____
_____	_____
Total	_____

Section A (Continued)

Dependent Student - Parental Information

<u>Expenses:</u>	<u>Amount</u>
Medical and Dental	_____
Home Mortgage Interest	_____
Real Estate Taxes	_____
Federal Income Taxes (per tax return filed)	_____
State and Local Income Taxes (per tax returns filed)	_____
Job Related Expenses	_____
Tuitions Paid for all Dependents	_____
 Total	 _____

Anticipated Tuitions to be Paid Next School Year:

<u>For Whom</u> <u>(Include Student Applicant)</u>	<u>Name of School</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Section A (Continued)

Dependent Student - Parental Information

<u>Assets:</u>	<u>Amount</u>
Cash	_____
Residence	_____
Investments	_____
Business Assets	_____
Other Real Estate	_____
Other Assets	_____
 Total	 _____

<u>Obligations:</u>	
Residential Mortgage	_____
Investments Debts	_____
Business Debts	_____
Other Real Estate Mortgages	_____
 Total	 _____

Section B
Student Information

Parents Name(s)

Mother: _____

Father: _____

Number of Exemptions Claimed by You on Your U.S. Individual Income Tax Return if filed _____ (20____)

**Student Income and Expenses - Immediately Preceding Calendar Year
(Include Spouse if Married)**

<u>Income</u>	<u>Amount</u>
Salaries and Wages	_____
Interest Income and Dividends	_____
Capital Gains or Losses	_____
Business Income or Loss	_____
Rental Income or Loss	_____
Partnerships and S Corporations	_____
Estate and Trusts	_____
Total Pensions, Social Security and Annuities	_____
Other Taxable Income	_____
_____	_____
_____	_____
_____	_____
Other Nontaxable Income	
_____	_____
_____	_____
_____	_____
Total	_____

Section B (Continued)

Student Information

Expenses:

Amount

Medical and Dental

Home Mortgage Interest

Real Estate Taxes

Federal Income Taxes (per tax return filed)

State and Local Income Taxes (per tax returns filed)

Job Related Expenses

Tuitions Paid for all Dependents

Total

Anticipated Tuitions to be Paid Next School Year:

For Whom
(Include Student Applicant)

Name of School

Amount

Section B (Continued)

Student Information

<u>Assets:</u>	<u>Amount</u>
Cash	_____
Residence	_____
Investments	_____
Business Assets	_____
Other Real Estate	_____
Other Assets	_____
 Total	 _____

<u>Obligations:</u>	
Residential Mortgage	_____
Investments Debts	_____
Business Debts	_____
Other Real Estate Mortgages	_____
 Total	 _____