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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

A Employer identification number
31-1612173

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2035 HAMBURG TURNPIKE No E

B Telephone number (see instructions)
(973) 831-8700

City or town, state, and ZIP code
WAYNE, NJ 074706251

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,256,784

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	73,608	73,608		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,978			
	b	Gross sales price for all assets on line 6a 961,162				
	7	Capital gain net income (from Part IV, line 2)		124,978		
	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)	449	449		
	12	**Total.** Add lines 1 through 11	199,035	199,035		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,776	4,150		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,550	0		0
	c	Other professional fees (attach schedule)	24,154	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	191	191		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,701	4,341		0
	25	Contributions, gifts, grants paid	313,500			313,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	357,201	4,341		313,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-158,166			
	b	**Net investment income** (if negative, enter -0-)		194,694		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	142,564	19,963	19,963
	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)			
	b	Investments—corporate stock (attach schedule)	1,913,850	1,875,323	2,232,101
	c	Investments—corporate bonds (attach schedule)			
	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 ▶)	4,055	4,720	4,720
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,060,469	1,900,006	2,256,784
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	350	0	
	23	**Total liabilities** (add lines 17 through 22)	350	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,060,119	1,900,006	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,060,119	1,900,006	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,060,469	1,900,006	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,060,119
2	Enter amount from Part I, line 27a	2	-158,166
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,901,953
5	Decreases not included in line 2 (itemize) ▶	5	1,947
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,900,006

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table			
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	124,978
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 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))
2011	209,400	2,458,726	0 085166
2010	165,500	2,352,602	0 070348
2009	113,000	2,039,609	0 055403
2008	113,500	2,718,813	0 041746
2007	337,440	3,296,522	0 102362

2	**Total** of line 1, column (d).	2	0 355025
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 071005
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,353,005
5	Multiply line 4 by line 3.	5	167,075
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,947
7	Add lines 5 and 6.	7	169,022
8	Enter qualifying distributions from Part XII, line 4.	8	313,500

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,947
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,947
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,760		
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	2,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	813
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 813	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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 instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶HANSE ANDERSON LLP Telephone no ▶(973) 831-8700

Located at ▶2035 HAMBURG TURNPIKE WAYNE NJ ZIP+4 ▶07470

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | **15** |

16	At any time during calendar year 2012, 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**		**No**

See 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 Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	**1c**		**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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **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 instructions)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**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 2012?	**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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**		
	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?	**6b**		No
	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?	**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
WILLIAM C HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2 00	6,888	0	0
BRIAN W HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5 00	6,888	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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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	2,307,074
b	Average of monthly cash balances	1b	81,764
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,388,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,388,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,353,005
6	**Minimum investment return.** Enter 5% of line 5	6	117,650

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	117,650
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,947		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,947
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,703
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	115,703
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	115,703

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	313,500
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	313,500
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	1,947
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	311,553

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					115,703
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	175,734				
b From 2008.					
c From 2009.	12,034				
d From 2010.	50,241				
e From 2011.	91,964				
f **Total** of lines 3a through e.		329,973			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 313,500					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					115,703
e Remaining amount distributed out of corpus		197,797			
5 Excess distributions carryover applied to 2012 *(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		527,770			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
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 2007 not applied on line 5 or line 7 (see instructions) . . .		175,734			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		352,036			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	12,034				
c Excess from 2010. . . .	50,241				
d Excess from 2011. . . .	91,964				
e Excess from 2012. . . .	197,797				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BRIAN HANSE
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470
(973) 831-8700

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

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

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR ADDITIONAL INF

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

GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				313,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities. . . .			14	73,608	
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.			14	449	
8 Gain or (loss) from sales of assets other than inventory			18	124,978	
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). .		0		199,035	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 199,035

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2013-05-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Brad S Hoogstra	Brad S Hoogstra	2013-05-22		P00159321

Firm's name ▶	Brad S Hoogstra CPA PC 150 River Road Suite I-4A	Firm's EIN ▶ 22-3546656
Firm's address ▶	Montville, NJ 07045	Phone no

TY 2012 Accounting Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,550	0		0

TY 2012 Investments Corporate Stock Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	84,817	81,955
AT&T	35,541	39,980
AUTOMATIC DATA PROCESSING	51,906	73,952
BAXTER INTL INC	61,383	76,592
BLACKROCK INC	40,404	55,398
BRISTOL MYERS SQUIBB	53,649	71,274
CATERPILLAR INC	18,345	41,578
CENTURYLINK	70,502	72,020
CHEVRON CORP	60,479	77,212
CISCO SYS	57,667	58,929
COCA COLA CO	41,790	44,624
CONOCOPHILLIPS	53,271	55,148
DOVER CORP	20,338	28,847
FIFTH THIRD BANCORP	49,651	51,270
GENERAL ELECTRIC	56,722	64,229
HOLLYFRONTIER CORP	45,848	53,812
HOME DEPOT	55,401	86,157
HONEYWELL INTL INC	29,536	46,524
INTEL CORP	57,648	59,365
ISHARES TR HIGH DIVID	76,396	74,684
KRAFT FOODS INC	24,788	35,603
LYONDELLBASELL	53,039	55,092
MATTEL INC	57,304	82,981
MCDONALDS CORP	32,376	54,249
MERCK & CO	58,552	66,364
METLIFE INC	81,966	78,463
MICROSOFT	77,273	65,679
MONDELEZ INTL	43,352	56,022
OCCIDENTAL PETE CORP	38,953	41,063
PEPSICO INC	63,828	67,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	87,687	89,006
QUALCOMM INC	56,345	73,489
TRAVELERS COS INC	50,531	89,560
VERIZON COMMUNICATIONS	61,103	79,790
WAL MART STORES INC	66,932	83,650

TY 2012 Other Assets Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	1		
DIVIDEND RECEIVABLE	4,054	3,907	3,907
FEDERAL TAX OVERPAYMENT		813	813

TY 2012 Other Decreases Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Amount
CURRENT YEAR EXCISE TAX	1,947

TY 2012 Other Expenses Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ REGISTRATION	30	0		0

TY 2012 Other Income Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER-REFUND	57	57	57
INCOME TIMING ADJUSTMENT	392	392	392

TY 2012 Other Liabilities Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX LIABILITY	350	0

TY 2012 Other Professional Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	24,154	0		0

TY 2012 Taxes Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	191	191		0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLE INC	P	2012-05-17	2012-08-22
APPLE INC	P	2012-05-17	2012-09-14
APPLE INC	P	2012-05-17	2012-11-06
BAXTER INTL INC	P	2011-09-28	2012-08-22
BAXTER INTL INC	P	2011-09-28	2012-09-14
CISCO SYS INC	P	2012-08-24	2012-09-14
CISCO SYS INC	P	2012-08-24	2012-11-06
COCA COLA	P	2011-08-22	2012-08-22
CUMMINS	P	2011-03-31	2012-01-04
DARDEN RESTAURANTS	P	2011-03-31	2012-01-10
DUPONT	P	2012-07-19	2012-12-20
DUKE ENERGY	P	2011-09-28	2012-08-22
DUKE ENERGY	P	2011-09-28	2012-09-14
DUKE ENERGY	P	2012-07-19	2012-11-26
GENERAL ELEC	P	2012-01-04	2012-08-22
GENERAL ELEC	P	2012-01-04	2012-09-14
HALLIBURTON CO	P	2011-03-31	2012-03-20
HOLLYFRONTIER CORP	P	2012-09-05	2012-09-14
ISHARES TR HIGH DIVID	P	2012-07-13	2012-08-22
ISHARES TR HIGH DIVID	P	2012-07-13	2012-09-14
MURPHY OIL	P	2011-06-29	2012-05-17
RAYMOND JAMES FINL	P	2011-09-08	2012-08-22
RAYMOND JAMES FINL	P	2012-07-19	2012-11-26
SPECTRA ENERGY	P	2012-07-19	2012-09-05
TE CONNECTIVITY	P	2011-03-31	2012-02-08
TEXAS INST	P	2012-07-19	2012-08-24
THOMSON CORP	P	2012-07-19	2012-11-13
COCA COLA	P	2011-08-22	2012-09-14
DUPONT	P	2011-03-31	2012-12-20
DUKE ENERGY	P	2011-09-28	2012-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MATTEL INC	P	2011-03-29	2012-08-22
MATTEL INC	P	2011-03-29	2012-09-14
MATTEL INC	P	2011-03-29	2012-11-06
RAYMOND JAMES FINL	P	2011-09-08	2012-09-14
RAYMOND JAMES FINL	P	2011-09-08	2012-11-26
ROCKWELL AUTO	P	2011-03-31	2012-07-13
SPECTRA ENERGY	P	2011-03-31	2012-09-05
THOMSON CORP	P	2011-03-31	2012-11-13
WAL MART	P	2011-07-12	2012-08-22
WAL MART	P	2011-07-12	2012-09-14
AT&T	P	2006-06-29	2012-08-22
AT&T	P	2006-06-29	2012-09-14
AT&T	P	2006-06-29	2012-11-06
AUTOMATIC DATA	P	2010-08-19	2012-08-22
AUTOMATIC DATA	P	2010-08-19	2012-09-14
AUTOMATIC DATA	P	2010-08-19	2012-11-06
BLACKROCK INC	P	2009-05-11	2012-08-22
BLACKROCK INC	P	2009-05-11	2012-09-14
BLACKROCK INC	P	2009-05-11	2012-11-06
BRISTOL MYERS SQUIBB	P	2009-09-09	2012-08-22
BRISTOL MYERS SQUIBB	P	2009-09-09	2012-09-14
BRISTOL MYERS SQUIBB	P	2009-09-09	2012-11-06
CATERPILLAR	P	2009-05-18	2012-08-22
CATERPILLAR	P	2009-05-18	2012-09-14
CHEVRON CORP	P	2009-12-17	2012-08-22
CHEVRON CORP	P	2009-12-17	2012-09-14
CUMMINS	P	2009-05-11	2012-01-04
CUMMINS	P	2009-05-11	2012-01-04
DARDEN RESTAURANTS	P	2009-09-09	2012-01-10
DOVER CORP	P	2009-05-18	2012-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOVER CORP	P	2009-05-18	2012-08-22
DOVER CORP	P	2009-05-18	2012-09-14
DUPONT	P	2010-11-09	2012-08-22
DUPONT	P	2010-11-09	2012-09-14
DUPONT	P	2010-11-09	2012-11-06
DUPONT	P	2010-11-09	2012-12-20
HOME DEPOT	P	2010-05-13	2012-08-22
HOME DEPOT	P	2010-05-13	2012-09-14
HOME DEPOT	P	2010-05-13	2012-11-13
HONEYWELL INTERNATIONAL	P	2009-12-17	2012-08-22
HONEYWELL INTERNATIONAL	P	2009-12-17	2012-09-14
INTEL CORP	P	2009-09-01	2012-08-22
INTEL CORP	P	2009-09-01	2012-09-14
JOHNSON & JOHNSON	P	2007-02-07	2012-03-12
JOHNSON & JOHNSON	P	2007-04-04	2012-03-12
JOHNSON & JOHNSON	P	2007-05-17	2012-03-12
JOHNSON & JOHNSON	P	2007-05-07	2012-03-12
JOHNSON & JOHNSON	P	2007-07-16	2012-03-12
JOHNSON & JOHNSON	P	2009-09-01	2012-03-12
KRAFT FOODS	P	2009-07-02	2012-10-23
KRAFT FOODS	P	2009-07-02	2012-08-22
KRAFT FOODS	P	2009-07-02	2012-09-14
MCDONALDS CORP	P	2009-03-05	2012-08-22
MCDONALDS CORP	P	2009-03-05	2012-09-14
MCDONALDS CORP	P	2009-03-05	2012-11-06
MERCK	P	2009-11-24	2012-08-22
MERCK	P	2009-11-24	2012-09-14
MERCK	P	2009-11-24	2012-11-06
METLIFE	P	2009-04-17	2012-08-22
METLIFE	P	2009-04-17	2012-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
METLIFE	P	2009-04-17	2012-11-06
MICROSOFT CORP	P	1999-12-29	2012-08-22
MICROSOFT CORP	P	1999-12-29	2012-09-14
MONDELEZ INTL	P	2009-07-02	2012-11-06
NORDSTROM	P	2009-11-24	2012-01-13
OCCIDENTAL PETE	P	2009-09-01	2012-08-22
OCCIDENTAL PETE	P	2009-09-01	2012-09-14
OCCIDENTAL PETE	P	2009-09-01	2012-11-06
PEPSICO INC	P	2007-04-04	2012-08-22
PEPSICO INC	P	2007-04-04	2012-09-14
PFIZER INC	P	2006-03-22	2012-08-22
PFIZER INC	P	2006-03-22	2012-09-14
PROCTER & GAMBLE	P	2006-05-09	2012-02-15
PROCTER & GAMBLE	P	2007-05-01	2012-02-15
PROCTER & GAMBLE	P	2007-04-03	2012-02-15
PROCTER & GAMBLE	P	2007-05-15	2012-02-15
PROCTER & GAMBLE	P	2009-09-01	2012-02-15
QUALCOMM	P	2009-11-24	2012-08-22
QUALCOMM	P	2009-11-24	2012-09-14
ROCKWELL AUTO	P	2009-07-02	2012-05-25
ROCKWELL AUTO	P	2011-01-01	2012-07-13
SPECTRA ENERGY	P	2010-03-02	2012-08-22
SPECTRA ENERGY	P	2010-03-02	2012-09-05
TE CONNECTIVITY	P	2009-09-01	2012-02-08
TE CONNECTIVITY	P	2009-06-18	2012-02-08
TEXAS INST	P	2009-04-17	2012-08-22
TEXAS INST	P	2011-01-01	2012-08-24
THOMSON CORP	P	2009-05-18	2012-08-22
THOMSON CORP	P	2009-05-18	2012-09-14
THOMSON CORP	P	2009-05-18	2012-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
THOMSON CORP	P	2011-01-01	2012-11-13
TRAVELERS COS INC	P	2009-03-05	2012-08-22
TRAVELERS COS INC	P	2009-03-05	2012-09-14
VERIZON COMM	P	2009-04-17	2012-08-22
VERIZON COMM	P	2009-04-17	2012-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,328		2,695	633
2,084		1,617	467
2,922		2,695	227
2,155		2,072	83
1,160		1,064	96
1,097		1,077	20
5,256		5,769	-513
1,554		1,353	201
2,305		2,751	-446
1,774		1,933	-159
1,620		1,770	-150
2,511		2,283	228
1,286		1,201	85
1,904		2,046	-142
2,057		1,832	225
1,160		962	198
50,412		72,656	-22,244
835		793	42
2,476		2,464	12
1,286		1,262	24
50,058		68,720	-18,662
1,522		1,141	381
1,311		1,187	124
1,223		1,302	-79
2,464		2,439	25
1,671		1,602	69
944		997	-53
804		710	94
24,300		29,835	-5,535
70,148		68,604	1,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,701		1,904	797
1,432		1,002	430
3,690		2,506	1,184
855		583	272
48,325		34,212	14,113
9,351		14,184	-4,833
13,369		12,887	482
4,165		5,881	-1,716
2,796		2,112	684
1,568		1,137	431
1,501		1,135	366
827		609	218
3,481		2,769	712
2,559		1,737	822
1,338		908	430
4,598		3,159	1,439
1,786		1,437	349
925		719	206
5,745		4,312	1,433
2,339		1,650	689
1,299		870	429
3,326		2,230	1,096
1,330		566	764
751		302	449
2,578		1,771	807
1,417		924	493
6,916		2,451	4,465
27,666		9,804	17,862
44,790		34,862	9,928
20,427		11,350	9,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
805		451	354
427		226	201
2,214		2,112	102
1,194		1,104	90
6,657		7,201	-544
29,385		31,350	-1,965
3,175		2,009	1,166
1,722		1,040	682
22,176		12,483	9,693
1,417		956	461
742		478	264
2,398		1,847	551
1,149		973	176
18,499		18,742	-243
9,736		9,189	547
6,491		6,285	206
8,114		8,020	94
8,114		7,975	139
6,491		5,971	520
31		18	13
3,113		1,980	1,133
1,601		1,042	559
1,855		1,074	781
1,012		563	449
2,632		1,535	1,097
2,363		1,992	371
1,278		1,050	228
4,592		3,621	971
2,860		2,305	555
1,560		1,209	351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,271		4,217	1,054
2,417		4,645	-2,228
1,304		2,469	-1,165
3,969		2,536	1,433
61,866		43,168	18,698
1,772		1,445	327
934		723	211
5,548		5,057	491
2,336		2,040	296
1,203		1,084	119
2,704		3,016	-312
1,424		1,587	-163
7,748		6,792	956
4,842		4,721	121
8,070		7,856	214
16,141		15,637	504
5,811		4,774	1,037
2,366		1,737	629
1,297		914	383
19,733		8,271	11,462
14,962		8,413	6,549
1,508		1,142	366
32,511		25,109	7,402
4,577		2,826	1,751
24,643		13,910	10,733
2,031		1,229	802
62,466		38,866	23,600
1,180		1,251	-71
644		671	-27
4,060		4,424	-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,571		29,253	-2,682
2,618		1,377	1,241
1,447		723	724
2,517		1,767	750
1,390		928	462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adȷusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (ȷ), ıf any	
			633
			467
			227
			83
			96
			20
			-513
			201
			-446
			-159
			-150
			228
			85
			-142
			225
			198
			-22,244
			42
			12
			24
			-18,662
			381
			124
			-79
			25
			69
			-53
			94
			-5,535
			1,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			797
			430
			1,184
			272
			14,113
			-4,833
			482
			-1,716
			684
			431
			366
			218
			712
			822
			430
			1,439
			349
			206
			1,433
			689
			429
			1,096
			764
			449
			807
			493
			4,465
			17,862
			9,928
			9,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			354
			201
			102
			90
			-544
			-1,965
			1,166
			682
			9,693
			461
			264
			551
			176
			-243
			547
			206
			94
			139
			520
			13
			1,133
			559
			781
			449
			1,097
			371
			228
			971
			555
			351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			1,054
			-2,228
			-1,165
			1,433
			18,698
			327
			211
			491
			296
			119
			-312
			-163
			956
			121
			214
			504
			1,037
			629
			383
			11,462
			6,549
			366
			7,402
			1,751
			10,733
			802
			23,600
			-71
			-27
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-2,682
			1,241
			724
			750
			462

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BETHANY CHRISTIAN SERVICES P O BOX 294 GRAND RAPIDS, MI 49501	NONE	Sec 509(a)(1)	PROMOTE ADOPTIONS	5,000
CBMCLAKELAND CHAPTER P O BOX 3308 CHATTANOOGA, TN 37404	NONE	501(c)(3)	PROMOTE MEN'S MINISTRY	4,000
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	501(c)(3)	PROMOTE EDUCATION	30,000
LORDS DAY ALLIANCE 2930 FLOWERS ROAD SOUTH ATLANTA, GA 30341	NONE	509(a)(3) Church Rel	PROMOTE RELIGIOUS TEACHING	30,000
NEW JERSEY HOMESCHOOL ASSOCIATION 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	NONE	Sec 509(a)(2)	PROMOTE EDUCATION	40,000
WESTSIDE PRESBYTERIAN CHURCH 6 SOUTH MONROE STREET RIDGEWOOD, NJ 07450	NONE	501(c)(3) Church	PROMOTE RELIGIOUS TEACHING	55,000
GRACE UNITED PRESBYTERIAN CHURCH 981 PREAKNESS AVENUE WAYNE, NJ 07470	NONE	501(c)(3) Church	PROMOTE RELIGIOUS TEACHING	25,000
JAMES HENRY COUNSELING ASSOCIATION P O BOX 110 MIDLAND PARK, NJ 07432	NONE	501(c)(3)	PROMOTE COUNSELING	5,000
LEGACY MINDED MEN 234 MAIN STREET LINCOLN PARK, NJ 07035	NONE	501(c)(3)	MEN'S MINISTRIES	5,000
HOPE 4 ALL MINISTRIES INC 165 NORTH 9TH STREET PATERSON, NJ 07522	NONE	170 (b)(1)(A)(vi)	PROVIDE ASSISTANCE FOR HOMELESS MEN	11,000
HOLLAND CHRISTIAN HOME 151 GRAHAM AVENUE NORTH HALEDON, NJ 07508	NONE	509(a)(3)	PROMOTE SENIOR CITIZEN HOUSING	2,500
CATHEDRAL CHOIR 126 PATERSON AVENUE MIDLAND PARK, NJ 07432	NONE	509(a)(1) Church Rel	PROMOTE RELIGIOUS TEACHING	12,500
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AR 72802	NONE	509(a)(1) Church Rel	PROMOTE RELIGIOUS TEACHING	25,000
OOSTBURG CHRISTIAN SCHOOL 22 S 6TH STREET OOSTBURG, WI 53070	NONE	509(a)(1) School	PROMOTE EDUCATION/HANDICAPED CHILDREN	13,500
NEW CANAAN SOCIETY 100 WALL STREET 11TH FLOOR NEW YORK, NY 10005	NONE	170 (b)(1)(A)(iv)	PROMOTE RELIGIOUS TEACHING	25,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PROVIDENCE CHRISTIAN COLLEGE 1539 EAST HOWARD STREET PASADENA,CA 91104	NONE	509(a)(1)	PROGRAM SUPPORT	5,000
AMERICA'S KESWICK 601 ROUTE 530 WHITING,NJ 08759	NONE	501(c)(3)	TEACHING BIBLICAL LIVING	2,500
JOHN STOTT MINISTRIES 871 FINEGROVE CT WHEATON,IL 60187	NONE	501(c)(3)	PROMOTE RELIGIOUS TEACHING	2,500
THE COUNCIL OF EDUCATION STANDARDS AND ACCOUNTABILITY P O BOX 386 WHEATON,IL 60187	NONE	501(c)(3)	ADVANCING CHRISTIAN EDUCATION	10,000
GLOBAL MEDIA OUTREACH 910 E HAMILTON AVE STE 120 CAMPBELL,CA 95088	NONE	509(a)(1)	WITNESSING TO ALL NATIONS	5,000
Total . . . . ▶ **3a**				313,500