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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)
2035 HAMBURG TURNPIKE NO E

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal 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)*▶$ 2,860,539

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))*

	Line	Description	(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	76,131	76,131		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	272,276			
	b	Gross sales price for all assets on line 6a 1,040,819				
	7	Capital gain net income (from Part IV, line 2)		272,276		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	348,407	348,407		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,650	4,704		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,400	0		0
	b	Accounting fees (attach schedule)	6,975	0		0
	c	Other professional fees (attach schedule)	32,456	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4	4		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	59,515	4,708		0
	25	Contributions, gifts, grants paid	152,500			152,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	212,015	4,708		152,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	136,392			
	b	**Net investment income** (if negative, enter -0-)		343,699		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	51,532	87,225	87,225
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 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)	1,944,394	2,041,272	2,765,736
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 ▶)	6,743	7,578	7,578
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,002,669	2,136,075	2,860,539
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 ▶)	2,922	6,874	
23	**Total liabilities** (add lines 17 through 22)	2,922	6,874	
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	1,999,747	2,129,201	
30	**Total net assets or fund balances** (see instructions)	1,999,747	2,129,201	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,002,669	2,136,075	

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	1,999,747
2	Enter amount from Part I, line 27a	2	136,392
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,136,139
5	Decreases not included in line 2 (itemize) ▶	5	6,938
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,129,201

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	272,276
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 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))
2013	20,000	2,503,648	0 007988
2012	311,553	2,353,005	0 132406
2011	209,400	2,458,726	0 085166
2010	165,500	2,352,602	0 070348
2009	113,000	2,039,609	0 055403

2	**Total** of line 1, column (d).	2	0 351311
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 070262
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,736,835
5	Multiply line 4 by line 3.	5	192,296
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,437
7	Add lines 5 and 6.	7	195,733
8	Enter qualifying distributions from Part XII, line 4.	8	152,500

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	6,874
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	6,874
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	6,874
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a**		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	83
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,957
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2014 or the taxable year beginning in 2014 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 |

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ **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 2014 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 2014.).*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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	7,825	0	0
BRIAN W HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5 00	7,825	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 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**	2,720,994
b	Average of monthly cash balances.	**1b**	57,519
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	2,778,513
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**	2,778,513
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	41,678
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,736,835
6	**Minimum investment return.** Enter 5% of line 5.	**6**	136,842

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**	136,842
2a	Tax on investment income for 2014 from Part VI, line 5. **2a** 6,874		
b	Income tax for 2014 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	**2c**	6,874
3	Distributable amount before adjustments Subtract line 2c from line 1.	**3**	129,968
4	Recoveries of amounts treated as qualifying distributions.	**4**	0
5	Add lines 3 and 4.	**5**	129,968
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**	129,968

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**	152,500
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**	152,500
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**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	152,500

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					129,968
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.	52,792				
d From 2012.	197,797				
e From 2013.					
f Total of lines 3a through e.		250,589			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 152,500					
a Applied to 2013, 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 2014 distributable amount.					129,968
e Remaining amount distributed out of corpus		22,532			
5 Excess distributions carryover applied to 2014 *(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		273,121			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		273,121			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .	52,792				
c Excess from 2012. . . .	197,797				
d Excess from 2013. . . .					
e Excess from 2014. . . .	22,532				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 address 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**				152,500
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	76,131	
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	272,276	
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		348,407	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 348,407

(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) is based on all information of which preparer has any knowledge

******	2015-04-24	******
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		2015-04-24		P00159321

Firm's name ▶ BRAD S HOOGSTRA CPA PC

Firm's EIN ▶ 22-3546656

Firm's address ▶ 150 RIVER ROAD SUITE I-4A MONTVILLE, NJ 07045

Phone no (973) 299-9443

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)
AMGEN INC	P	2013-09-26	2014-06-10
ANALOG DEVICES	P	2014-06-30	2014-11-17
BLOCK H&R	P	2014-02-07	2014-06-10
BOEING CO	P	2014-03-06	2014-06-10
DOMINION RES	P	2013-11-13	2014-06-10
EATON CORP	P	2013-12-10	2014-09-18
GAMESTOP	P	2014-03-25	2014-06-10
GANNETT INC	P	2014-02-07	2014-06-10
INGREDION INC	P	2013-04-22	2014-02-07
KNOWLES CORP	P	2013-08-16	2014-04-03

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)
3,009		2,967	42
45,015		47,468	-2,453
2,275		2,243	32
2,456		2,315	141
3,028		2,889	139
40,006		42,427	-2,421
2,402		2,538	-136
3,075		2,935	140
48,455		57,314	-8,859
4,552		4,232	320

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	
			42
			-2,453
			32
			141
			139
			-2,421
			-136
			140
			-8,859
			320

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)
NEXTERA ENERGY	P	2014-02-07	2014-06-10
NORTHROP GRUMMAN	P	2013-07-24	2014-06-10
WILLIAMS COS	P	2014-04-25	2014-06-10
AMERISOURCEBERGEN	P	2013-02-14	2014-06-10
APPLE INC	P	2012-05-17	2014-05-29
APPLE INC	P	2012-05-17	2014-06-10
AT&T INC	P	2012-07-19	2014-02-07
BLACKROCK INC	P	2012-01-01	2014-07-08
BRISTOL MYERS	P	2012-01-01	2014-05-22
CDK GLOBAL INC	P	2012-07-19	2014-10-23

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)
2,305		2,166	139
3,202		2,359	843
2,655		2,314	341
3,231		2,113	1,118
9,444		8,085	1,359
944		770	174
1,091		1,201	-110
7,313		4,406	2,907
49,880		27,512	22,368
352		257	95

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	
			139
			843
			341
			1,118
			1,359
			174
			-110
			2,907
			22,368
			95

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)
CHEVRON CORP	P	2012-01-01	2014-03-06
CONOCOPHILLIPS	P	2012-11-13	2014-06-10
CORNING INC	P	2013-05-16	2014-06-10
DOVER CORP	P	2012-01-01	2014-12-12
FIFTH THIRD BANK	P	2012-11-26	2014-06-10
FIFTH THIRD BANK	P	2012-11-26	2014-08-18
HOLLYFRONTIER	P	2012-09-05	2014-06-10
HOLLYFRONTIER	P	2012-09-05	2014-10-06
KNOWLES CORP	P	2012-01-01	2014-04-03
LYONDELLBASELL	P	2012-12-20	2014-06-10

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)
21,135		19,684	1,451
3,311		2,297	1,014
3,182		2,302	880
32,575		31,585	990
3,094		2,120	974
64,324		47,531	16,793
2,283		1,943	340
46,335		43,905	2,430
2,906		1,995	911
4,451		2,473	1,978

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	
			1,451
			1,014
			880
			990
			974
			16,793
			340
			2,430
			911
			1,978

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	2012-01-01	2014-04-10
MONDELEZ INTL	P	2012-01-01	2014-02-07
QUALCOMM INC	P	2012-01-01	2014-07-22
SYMANTEC CORP	P	2013-04-22	2014-04-25
US BANCORP	P	2013-02-14	2014-06-10
AT&T INC	P	2012-01-01	2014-02-07
AUTOMATIC DATA	P	2010-08-19	2014-05-29
AUTOMATIC DATA	P	2010-08-19	2014-06-10
BLACKROCK INC	P	2009-05-11	2014-06-10
BLACKROCK INC	P	2012-01-01	2014-07-08

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)
86,238		56,615	29,623
26,337		19,569	6,768
17,640		11,911	5,729
43,802		51,260	-7,458
2,818		2,206	612
36,980		34,340	2,640
14,549		7,266	7,283
3,850		1,895	1,955
4,687		2,156	2,531
73,133		33,843	39,290

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	
			29,623
			6,768
			5,729
			-7,458
			612
			2,640
			7,283
			1,955
			2,531
			39,290

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)
BRISTOL MYERS	P	2009-09-09	2014-05-22
CALIFORNIA RES	P	2009-09-01	2014-12-29
CDK GLOBAL INC	P	2010-08-19	2014-10-21
CDK GLOBAL INC	P	2010-08-19	2014-10-23
CHEVRON CORP	P	2009-12-17	2014-03-06
DOVER CORP	P	2009-05-18	2014-06-10
DOVER CORP	P	2012-01-01	2014-12-12
HOME DEPOT	P	2010-05-13	2014-03-25
HOME DEPOT	P	2010-05-13	2014-06-10
HONEYWELL INTL	P	2009-12-17	2014-06-10

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)
27,323		12,400	14,923
2		3	-1
17		10	7
10,074		5,136	4,938
60,878		40,795	20,083
3,081		943	2,138
14,727		5,925	8,802
8,157		3,659	4,498
3,858		1,722	2,136
1,900		796	1,104

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	
			14,923
			-1
			7
			4,938
			20,083
			2,138
			8,802
			4,498
			2,136
			1,104

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)
INTEL CORP	P	2009-09-01	2014-06-10
KNOWLES CORP	P	2012-01-01	2014-04-03
KRAFT FOODS	P	2009-07-02	2014-06-10
MERCK	P	2009-11-24	2014-06-10
METLIFE INC	P	2009-04-17	2014-05-29
METLIFE INC	P	2009-04-17	2014-06-10
MONDELEZ INTL	P	2012-01-01	2014-02-07
OCCIDENTAL PETE	P	2012-01-01	2014-06-10
PEPSICO INC	P	2007-04-04	2014-06-10
PFIZER INC	P	2006-03-22	2014-06-10

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)
3,459		2,443	1,016
3,916		1,354	2,562
3,160		1,453	1,707
3,594		2,245	1,349
4,952		2,755	2,197
4,502		2,305	2,197
45,942		23,782	22,160
3,597		2,599	998
1,855		1,339	516
3,216		2,910	306

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	
			1,016
			2,562
			1,707
			1,349
			2,197
			2,197
			22,160
			998
			516
			306

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)
QUALCOMM INC	P	2009-11-24	2014-06-10
QUALCOMM INC	P	2009-11-24	2014-07-22
TRAVELERS COS	P	2009-03-05	2014-06-10
VERIZON COMM	P	2009-04-17	2014-06-10
VERIZON COMM	P	2009-04-17	2014-06-16
CAPITAL GAINS DIVIDENDS	P		

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)
2,385		1,372	1,013
76,931		43,062	33,869
4,265		1,549	2,716
4,193		2,546	1,647
16,468		10,033	6,435
47			47

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	
			1,013
			33,869
			2,716
			1,647
			6,435
			47

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*				
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT,NJ 07628	NONE	PC	PROMOTE MENTAL HEALTHCARE	5,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	NONE	PC	COLLEGE MINISTRIES	45,000
CSEHY SUMMER SCHOOL OF MUSIC 175 ANGORA PLACE SECANE,PA 19018	NONE	PC	PROMOTE MUSICAL EDUCATION/SUMMER SCHOOL	25,000
CORNELL UNIVERSITY 300 DAY HALL ITHACA,NY 14853	NONE	PC	PROMOTE EDUCATION/UNIVERISTY	25,000
CATHEDRAL CHOIR 2035 HAMBURG TURNPIKE WAYNE,NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING THROUGH MUSIC	5,000
JAMES HENRY COUNSELING ASSOCIATES P O BOX 110 MIDLAND PARK,NJ 07432	NONE	PC	PROMOTE SOCIAL SERVICES/COUNSELING	2,500
JERICHO ROAD MINISTRIES 165 NORTH 9TH STREET PATERSON,NJ 07522	NONE	PC	PROMOTE SOCIAL SERVICES/RELIGIOUS TEACHING	5,000
LUIS PALAU ASSOCIATION P O BOX 50 PORTLAND,OR 97207	NONE	PC	PROMOTE RELIGIOUS TEACHING	5,000
MAF FOUNDATION P O BOX 47 NAMPA,ID 83653	NONE	PC	PROMOTE RELIGIOUS TEACHING	2,500
ON COURSE FOUNDATION USA 6649 WESTWOOD BLVD ORLANDO,FL 32821	NONE	PC	PROMOTE CONFIDENCE FOR WOUNDED WWII VETERANS THROUGH GOLF SKILLS AND EMPLOYMENT	10,000
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON,AR 72802	NONE	PC	PROMOTE RELIGIOUS TEACHING	2,500
UNITED METHODIST CHURCH IN WAYNE 99 PARISH DRIVE WAYNE,NJ 07470	NONE	PC	POVERTY RELIEF	2,500
VERITAS CHRISTIAN ACADEMY 385 HOUSES CORNER ROAD SPARTA,NJ 07871	NONE	PC	PROMOTE EDUCATION/HIGH SCHOOL	10,000
VOLUNTEER CENTER BERGEN COUNTY INC 64 PASSAIC STREET HACKENSACK,NJ 07601	NONE	PC	CONNECT THE COMMUNITY TO VOLUNTEER OPPORTUNITIES	5,000
WORD AND DEED P O BOX 157 HUDSONVILLE,MI 49426	NONE	PC	PROMOTE RELIGIOUS TEACHING	2,500
Total . . . . ▶ **3a**				152,500

TY 2014 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	6,975	0		0

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TY 2014 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
ABBVIE INC	41,088	49,734
AMERISOURCEBERGEN CORP	52,273	90,971
AMGEN INC	65,984	92,070
APPLE INC	75,962	106,296
AUTOMATIC DATA PROCESSING	37,342	88,956
BAXTER INTL INC	61,383	84,210
BLOCK H & R	64,843	71,806
BOEING CO	51,577	52,122
CALIFORNIA RES CORP	2,276	1,763
CF INDS HLDGS	46,194	50,420
CME GROUP INC	40,369	50,442
CONOCOPHILLIPS	50,974	62,845
CORNING INC	51,339	76,196
DOMINION RES INC VA NEW COM	65,325	76,516
DOW CHEMICAL	53,381	46,933
GAMESTOP CORP	60,481	50,058
GANNETT INC	65,353	75,483
GENERAL ELECTRIC	53,021	72,272
GENERAL MOTORS	27,612	25,589
HOME DEPOT	43,958	112,738
HONEYWELL INTL INC	28,740	71,243
INTEL CORP	55,205	100,015
KRAFT FOODS INC	48,165	74,628
LYONDELLBASELL	50,566	73,039
MERCK & CO	50,296	79,108
METLIFE INC	66,758	99,580
MICROSOFT CORP	61,927	64,008
NEXTERA ENERGY INC	49,265	58,034
NORTHROP GRUMMAN CORP	52,079	84,602
OCCIDENTAL PETE CORP	63,007	64,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	62,489	91,345
PFIZER INC	58,718	76,442
TEXAS INSTRUMENT	44,288	45,926
TRAVELERS COS INC	38,623	95,371
US BANCORP DEL COM	47,132	62,436
VERIZON COMMUNICATIONS	48,524	66,615
WASTE MGMT INC	45,568	49,165
WELLS FARGO & CO	54,717	59,206
WILLIAMS COS INC	52,076	56,624
WP CAREY INC COM	52,394	56,360

TY 2014 Legal 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
LEGAL	4,400	0		0

TY 2014 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
DIVIDEND RECEIVABLE	6,743	7,578	7,578

TY 2014 Other Decreases Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Amount
CURRENT YEAR EXCISE TAX	6,874
	64

TY 2014 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

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TY 2014 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
EXCISE TAX LIABILITY	2,922	6,874

TY 2014 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	27,625	0		0
PROFESSIONAL SERVICES	4,765	0		0
OTHER	66	0		0

TY 2014 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	4	4		0