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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 10-01-2014 , and ending 09-30-2015

Name of foundation
RANDALL FAMILY FOUNDATION

A Employer identification number
95-4663969

Number and street (or P O box number if mail is not delivered to street address)
616 NIMES ROAD

Room/suite

B Telephone number (see instructions)
(626) 968-9388

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90077

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 25,930,735

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)	20,075,216			
	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	382,055	382,055		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,874,791			
	b	Gross sales price for all assets on line 6a 17,769,648				
	7	Capital gain net income (from Part IV, line 2)		2,874,791		
	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)	5,340	5,340		
	12	**Total.** Add lines 1 through 11	23,337,402	3,262,186		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,075	0		0
	b	Accounting fees (attach schedule)	16,354	0		0
	c	Other professional fees (attach schedule)				
	17	Interest	7	7		0
	18	Taxes (attach schedule) (see instructions)	9,348	481		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,949	64,949		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,733	65,437		0
	25	Contributions, gifts, grants paid	2,006,795			2,006,795
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,106,528	65,437		2,006,795
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,230,874			
	b	**Net investment income** (if negative, enter -0-)		3,196,749		
	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			
	2	Savings and temporary cash investments	7,337	3,286,272	3,286,272
	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)	6,264,823	17,958,346	16,545,483
	c	Investments—corporate bonds (attach schedule)	0	6,258,416	6,098,980
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,272,160	27,503,034	25,930,735
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	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	6,272,160	27,503,034	
	30	**Total net assets or fund balances** (see instructions)	6,272,160	27,503,034	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,272,160	27,503,034	

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	6,272,160
2	Enter amount from Part I, line 27a	2	21,230,874
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	27,503,034
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,503,034

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	2,874,791
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	981,614	9,391,875	0 104517
2012	677,934	6,852,043	0 098939
2011	129,900	4,371,767	0 029713
2010	247,090	4,576,346	0 053993
2009	394,023	4,183,403	0 094187

2	**Total** of line 1, column (d)	2	0 381349
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 076270
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,819,607
5	Multiply line 4 by line 3	5	1,892,991
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,967
7	Add lines 5 and 6	7	1,924,958
8	Enter qualifying distributions from Part XII, line 4	8	2,006,795

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	31,967
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	31,967
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	31,967
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,400		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 60,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	65,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	3
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	33,430
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 33,430 **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 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) ▶CA			
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 ▶JAMES H RANDALL Telephone no ▶(310) 873-5182

Located at ▶616 NIMES ROAD LOS ANGELES CA ZIP+4 ▶90077

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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
JAMES H RANDALL 616 NIMES ROAD LOS ANGELES, CA 90077	PRESIDENT 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	13,873,850
b	Average of monthly cash balances	1b	6,653,454
c	Fair market value of all other assets (see instructions)	1c	4,670,267
d	**Total** (add lines 1a, b, and c)	1d	25,197,571
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	25,197,571
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	377,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,819,607
6	**Minimum investment return.** Enter 5% of line 5	6	1,240,980

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,240,980
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 31,967		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	31,967
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,209,013
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,209,013
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	1,209,013

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	2,006,795
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	2,006,795
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	31,967
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,974,828

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				1,209,013
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. 143,203				
b From 2010. 20,093				
c From 2011.				
d From 2012. 339,464				
e From 2013. 522,792				
f **Total** of lines 3a through e.	1,025,552			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 2,006,795				
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.				1,209,013
e Remaining amount distributed out of corpus	797,782			
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	1,823,334			
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) . . .	143,203			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,680,131			
10 Analysis of line 9				
a Excess from 2010. . . . 20,093				
b Excess from 2011. . . .				
c Excess from 2012. . . . 339,464				
d Excess from 2013. . . . 522,792				
e Excess from 2014. . . . 797,782				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				2,006,795
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	382,055	
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	5,340	
8 Gain or (loss) from sales of assets other than inventory			14	2,874,791	
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		3,262,186	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,262,186

(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

******	2016-07-11	******
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
GILBERT GREENE				P00476219

Firm's name ▶ GUMBINER SAVETT INC

Firm's EIN ▶ 95-2875688

Firm's address ▶ 1723 CLOVERFIELD BLVD SANTA MONICA, CA 90404

Phone no (310) 828-9798

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)
5,000 SHS FORD MOTOR CO NEW	P	2009-06-30	2014-10-16
5,000 SHS FORD MOTOR CO NEW	P	2009-10-01	2014-10-16
5,000 SHS ABB LTD	P	2009-05-27	2015-02-26
3,000 SHS AIR LEASE CORP CL A	D	2012-03-14	2015-02-26
25,000 SHS AIRBUS GROUP	P	2012-12-19	2015-02-26
8,000 SHS ALOCA INC	P	2010-12-13	2015-02-26
5,000 SHS ALTRIA GROUP INC	P	2009-02-26	2015-02-26
16,937 SHS AMERICAN AIRLS GROUP INC	D	2013-11-13	2015-02-26
5,000 SHS AT&T INC	P	2012-12-19	2015-02-26
1,000 SHS BAKER HUGHES INC	P	2009-05-07	2015-02-26

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)
69,345		30,652	38,693
69,345		36,002	33,343
106,723		81,304	25,419
116,675		99,420	17,255
357,245		294,606	62,639
120,545		102,551	17,994
277,617		79,228	198,389
841,244		826,586	14,658
172,453		170,481	1,972
62,395		38,912	23,483

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	
			38,693
			33,343
			25,419
			17,255
			62,639
			17,994
			198,389
			14,658
			1,972
			23,483

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)
10,000 SHS BANK OF AMERICA CORP	P	2009-05-13	2015-02-26
3,000 SHS BIOGEN IDEC INC	P	2009-10-08	2015-02-26
3,950 SHS BOEING CO	D	2012-12-19	2015-02-26
5,000 SHS CBS CORP NEW CL B SHRS	P	2012-12-19	2015-02-26
6,600 SHS CERNER CORP	D	2009-05-06	2015-02-26
5,000 SHS CHESAPEAKE ENERGY CORP	P	2009-05-12	2015-02-26
1,000 SHS CISCO SYS INC	P	2009-05-06	2015-02-26
4,000 SHS DAVITA INC	P	2012-12-19	2015-02-26
40,000 SHS DELTA AIR LINES INC NEW	D	2012-12-19	2015-02-26
1,000 SHS EXXON MOBILE CORP	P	2009-03-09	2015-02-26

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)
159,628		98,704	60,924
1,229,349		147,902	1,081,447
597,302		370,841	226,461
294,741		182,637	112,104
477,695		218,243	259,452
85,889		105,941	-20,052
29,798		19,525	10,273
296,609		222,178	74,431
1,839,424		1,316,895	522,529
88,176		65,294	22,882

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	
			60,924
			1,081,447
			226,461
			112,104
			259,452
			-20,052
			10,273
			74,431
			522,529
			22,882

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)
5,000 SHS FACEBOOK INC CL A	D	2013-09-25	2015-02-26
15,000 SHS FELCOR LODING TRUST INC	D	2013-07-31	2015-02-26
10,000 SHS FORD MOTOR CO NEW	P	2009-10-01	2015-02-26
10,000 SHS GENERAL ELECTRIC CO	P	2009-03-04	2015-02-26
2,200 SHS GILEAD SCIENCE	D	2013-05-20	2015-02-26
2,000 SHS HEALTH NET INC A	P	2009-05-07	2015-02-26
50,000 SHS HERCULES OFFSHORE CORP	P	2013-09-03	2015-02-26
5,000 SHS HONEYWELL INTERNATIONAL INC	P	2012-12-19	2015-02-26
2,000 SHS INTL BUSINESS MACHINES CORP	P	2009-05-06	2015-02-26
4,500 SHS LAS VEGAS SANDS CORPORATION	D	2012-12-18	2015-02-26

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)
401,534		380,550	20,984
158,976		159,750	-774
163,590		72,003	91,587
258,288		80,016	178,272
228,085		225,280	2,805
114,046		34,845	79,201
35,558		346,500	-310,942
518,431		265,506	252,925
321,154		231,726	89,428
254,804		284,955	-30,151

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	
			20,984
			-774
			91,587
			178,272
			2,805
			79,201
			-310,942
			252,925
			89,428
			-30,151

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)
1,000 SHS MCDONALDS CORP	P	2009-01-20	2015-02-26
20,468 SHS MEDIA GEN INC NEW	D	2013-04-08	2015-02-26
5,000 SHS MGM RESORTS INTERNATIONAL	D	2013-01-28	2015-02-26
10,000 SHS NEXSTAR BROADCASTING GRP CLA	D	2012-11-30	2015-02-26
5,000 SHS NORTHERN OIL AND GAS INC	P	2009-10-12	2015-02-26
4,000 SHS OAKTREE CAPITAL GP LLC	P	2012-12-19	2015-02-26
1,000 SHS PEPSICO INC	P	2009-01-15	2015-02-26
10,000 SHS PINNACLE ENTMT INC	D	2012-12-18	2015-02-26
4,000 SHS PLAINS ALL AMERICAN PIPLIN LP	P	2012-12-19	2015-02-26
1,000 SHS ROYAL DUTCH SHELL PLC	P	2009-05-07	2015-02-26

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)
99,640		58,344	41,296
320,774		360,200	-39,426
110,016		90,050	19,966
678,033		537,750	140,283
39,781		50,244	-10,463
216,806		182,300	34,506
99,046		50,204	48,842
259,504		229,800	29,704
199,279		186,388	12,891
64,687		48,004	16,683

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	
			41,296
			-39,426
			19,966
			140,283
			-10,463
			34,506
			48,842
			29,704
			12,891
			16,683

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)
1,000 SHS SAP AG	P	2009-05-06	2015-02-26
5,000 SHS SCRIPPS E W COMPANY CL NEW	D	2013-01-30	2015-02-26
357 SHS SEVENTY SEVEN ENERGY INC COM	P	2009-05-12	2015-02-26
10,000 SHS SINCLAIR BROADCAST GO CL	P	2012-09-25	2015-02-26
3,000 SHS THE CARLYLE GROUP LP	P	2013-03-21	2015-02-26
10,000 SHS TWENTY-FIRST CENTURY FOX CL	D	2013-07-01	2015-02-26
5,000 SHS VALE S A	P	2009-10-08	2015-02-26
10,000 SHS WISDOMTREE INVSTS INC	D	2013-07-22	2015-02-26
5,000 SHS AIRBUS GROUP	P	2015-01-27	2015-02-26
10,0000 SHS LINNCO LLC	P	2014-06-25	2015-02-26

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)
69,627		38,503	31,124
115,800		106,950	8,850
1,601		6,461	-4,860
280,420		337,350	-56,930
77,265		92,644	-15,379
346,187		372,300	-26,113
36,741		125,143	-88,402
467,697		370,198	97,499
71,449		70,156	1,293
109,943		305,259	-195,316

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	
			31,124
			8,850
			-4,860
			-56,930
			-15,379
			-26,113
			-88,402
			97,499
			1,293
			-195,316

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)
$250,000 MAGNUM HUNTER	P	2015-01-13	2015-02-26
$50,000 VS 3X LNG NAT GAS	P	2014-12-30	2015-02-26
FNCI LOSS ADJUSTMENT	P		
300 SHS QUALCOMM INC	P	2015-03-17	2015-03-20
$10,000 ENTERPRISE PRODUCTS SR 3 9%	P	2015-04-06	2015-04-29
$15,000 ENTERPRISE PRODUCTS SR 3 75%	P	2015-04-06	2015-04-29
$205,000 US TREASURY NOTE 1 375%	P	2015-04-06	2015-04-23
1,100 SHS INFOSYS TECHNOLOGIES ADR	P	2015-03-17	2015-04-07
2,600 SHS COMCAST CORP CL A NEW	D	2013-08-28	2015-05-06
$766 87 FGTW 3 0	P	2015-04-09	2015-05-15

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)
220,144		198,757	21,387
129,246		240,487	-111,241
		701	-701
20,986		20,996	-10
10,318		10,537	-219
15,294		15,588	-294
204,831		205,874	-1,043
38,097		39,346	-1,249
150,799		143,871	6,928
767		792	-25

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	
			21,387
			-111,241
			-701
			-10
			-219
			-294
			-1,043
			-1,249
			6,928
			-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)
$564 44 FHLMC GOLD POOL 3 5%	P	2015-04-09	2015-05-15
$145,000 FNCI 3 0	P	2015-04-08	2015-05-08
$15,000 GLAXOSMITHKLINE CAPITAL PLC SR	P	2015-04-07	2015-05-08
$50,000 US TREASURY NOTE 1 5%	P	2015-04-06	2015-05-11
$95,000 US TREASURY NOTE 2 5%	P	2015-04-06	2015-05-27
2,817 SHS DEUTSCHE WOHNEN AG RTS EXP	P	2015-04-10	2015-05-29
0 29 SHS GOOGLE INC CL	P	2015-03-17	2015-05-14
430 SHS NOBLE ENERGY INC	P	2015-04-29	2015-05-15
$15,000 COMCAST CORP NEW 5 7%	P	2015-04-06	2015-06-08
$794 95 FGTW 3 0	P	2015-04-09	2015-06-15

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)
564		597	-33
151,672		151,876	-204
15,000		15,006	-6
50,516		50,822	-306
97,946		100,140	-2,194
200			200
153		159	-6
19,282		21,798	-2,516
16,781		16,982	-201
795		821	-26

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	
			-33
			-204
			-6
			-306
			-2,194
			200
			-6
			-2,516
			-201
			-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)
$432 09 FHLMC GOLD POOL 3 5%	P	2015-04-09	2015-06-15
$145,000 FNCI 3 0	P	2015-05-08	2015-06-10
$105,000 US TREASURY NOTE 0 5%	P	2015-04-06	2015-06-04
$30,000 US TREASURY NOTE 0 05%	P	2015-04-06	2015-06-29
2,591 SHS AMCOR LIMITED	P	2015-04-30	2015-06-22
0 76 SHS DANONE	P	2015-04-10	2015-06-18
1,207 SHS SOUTH32 LTD COMMON STOCK NPV	P	2015-05-18	2015-06-05
$20,000 BANK OF AMERICA CORP 4%	P	2015-04-06	2015-07-28
$15,000 BANK OF AMERICA CORP SR UNSEC 2 65%	P	2015-04-08	2015-07-31
$15,000 BB&T CORP SR UNSEC 2 45%	P	2015-04-07	2015-07-31

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)
432		457	-25
149,588		151,434	-1,846
104,922		105,086	-164
29,992		30,025	-33
28,923		27,982	941
52		52	0
1,967		2,039	-72
20,383		21,306	-923
15,215		15,315	-100
15,080		15,301	-221

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	
			-25
			-1,846
			-164
			-33
			941
			0
			-72
			-923
			-100
			-221

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)
$25,000 COCA-COLA CO SR UNSEC 3 2%	P	2015-04-07	2015-07-29
$20,000 ELI LILLY & CO SR UNSEC 1 95%	P	2015-04-13	2015-07-29
$772 67 FGTW 3 0	P	2015-04-09	2015-07-15
$842 68 FHLMC GOLD POOL 3 5%	P	2015-04-09	2015-07-15
$145,000 FNCI 3 0	P	2015-06-10	2015-07-10
$25,000 GOLDMAN SACHS GROUP SR 3 85%	P	2015-04-06	2015-07-31
$15,000 JP MORGAN CHASE SR UNSEC 2 25%	P	2015-04-08	2015-07-31
$25,000 JP MORGAN CHASE SR UNSEC 3 125%	P	2015-04-06	2015-07-31
$15,000 MERCK & CO INC SR UNSEC 1 85%	P	2015-04-07	2015-07-23
$15,000 MORGAN STANLEY SR UNSEC 3 7%	P	2015-04-06	2015-07-21

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)
25,311		26,364	-1,053
20,044		20,319	-275
773		798	-25
843		892	-49
150,007		149,327	680
25,332		26,203	-871
14,824		15,056	-232
24,035		25,094	-1,059
14,856		15,140	-284
14,874		15,651	-777

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	
			-1,053
			-275
			-25
			-49
			680
			-871
			-232
			-1,059
			-284
			-777

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)
$200,000 US TREASURY NOTE 1 5%	P	2015-04-06	2015-07-06
$150,000 US TREASURY NOTE 1 625%	P	2015-07-10	2015-07-22
$390,000 US TREAUSRY NOTE 2%	P	2015-06-03	2015-07-10
1,700 SHS ABERDEEN ASSET MGMT PLC	P	2015-04-30	2015-07-31
1,207 SHS BHP BILLITON LTD	P	2015-04-30	2015-07-14
135 SHS BMW AG	P	2015-03-18	2015-07-31
6,900 SHS CENOVUS ENERGY INC C$	P	2015-04-09	2015-07-14
100 SHS LIBERTY LILAC GROUP CL A	P	2015-05-21	2015-07-22
519 SHS SIEMENS AG NAMEN	P	2015-03-18	2015-07-10
$1,225 34 FGTW 3 0	P	2015-04-09	2015-08-15

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)
202,375		203,290	-915
149,719		149,853	-134
377,020		389,666	-12,646
9,640		12,232	-2,592
24,404		29,013	-4,609
13,497		17,467	-3,970
99,104		117,882	-18,778
4,764		4,932	-168
53,084		57,990	-4,906
1,225		1,265	-40

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	
			-915
			-134
			-12,646
			-2,592
			-4,609
			-3,970
			-18,778
			-168
			-4,906
			-40

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)
$775 71 FHLMC GOLD POOL 3 5%	P	2015-04-09	2015-08-15
$145,000 FNCI 3 0	P	2015-07-10	2015-08-11
$75,000 US TREASURY NOTE 1 625%	P	2015-07-10	2015-08-06
$100,000 US TREASURY NOTE 1 625%	P	2015-07-29	2015-08-06
$295,000 US TREASURY NOTE 2 25%	P	2015-04-06	2015-08-06
750 SHS ABERDEEN ASSET MAGMT PLC	P	2015-04-30	2015-08-07
90,000 SHS BANK OF CHINA LTD H	P	2015-07-08	2015-08-31
1,825 SHS BRISTOL-MYERS SQUIBB CO	P	2015-05-21	2015-08-12
2,400 SHS CENOVUS ENERGY INC C$	P	2015-05-21	2015-08-26
1,600 SHS CRESCENT POINT ENERGY CORP	P	2015-04-29	2015-08-28

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)
776		821	-45
150,392		149,690	702
75,053		74,927	126
100,047		100,000	47
302,248		307,596	-5,348
4,090		5,397	-1,307
41,448		55,037	-13,589
114,011		124,089	-10,078
27,417		37,159	-9,742
19,989		36,840	-16,851

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	
			-45
			702
			126
			47
			-5,348
			-1,307
			-13,589
			-10,078
			-9,742
			-16,851

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)
1,241 SHS DAIMLER AG	P	2015-03-18	2015-08-14
1,000 SHS DISCOVER FINANCIAL SERVICES	P	2015-03-20	2015-08-31
40 SHS LIBERTY LILAC GROUP CL A	P	2015-04-29	2015-08-05
470 SHS NOBLE ENERGY INC	P	2015-03-17	2015-08-27
175 SHS PRECISION CASTPARTS CORP	P	2015-05-21	2015-08-28
$841 65 FGTW 3 0	P	2015-04-09	2015-09-15
$590 02 FHLMC GOLD POOL 3 5%	P	2015-04-09	2015-09-15
$145,000 FNCI 3 0	P	2015-08-11	2015-09-04
$25,000 WELLS FARGO CO SR UNSEC 3%	P	2015-04-06	2015-09-24
575 SHS AGIOS PHARMACEUTICALS INC	P	2015-04-29	2015-09-10

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)
109,327		117,630	-8,303
53,860		58,685	-4,825
1,746		1,938	-192
15,694		21,470	-5,776
40,176		38,405	1,771
842		869	-27
590		624	-34
150,766		150,120	646
24,104		25,193	-1,089
50,865		57,423	-6,558

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	
			-8,303
			-4,825
			-192
			-5,776
			1,771
			-27
			-34
			646
			-1,089
			-6,558

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)
41,000 SHS BANK OF CHINA LTD H	P	2015-03-18	2015-09-01
1,530 SHS BRISTOL-MYERS SQJUIBB CO	P	2015-04-29	2015-09-04
800 SHS CENTURYTEL INC	P	2015-04-29	2015-09-24
2,625 SHS CONOCOPHILLIPS	P	2015-04-29	2015-09-29
372 SHS ELRINGKLINGER AG	P	2015-03-18	2015-09-30
6,000 SHS HITACHI	P	2015-04-10	2015-09-30
950 SHS RIO TINTO PLC REG	P	2015-05-22	2015-09-02
260 SHS WYNN RESORTS LTD	P	2015-05-11	2015-09-22

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)
18,388		23,230	-4,842
89,844		98,704	-8,860
19,876		28,491	-8,615
123,923		170,099	-46,176
7,327		11,611	-4,284
30,002		40,577	-10,575
33,314		40,939	-7,625
16,897		27,431	-10,534

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	
			-4,842
			-8,860
			-8,615
			-46,176
			-4,284
			-10,575
			-7,625
			-10,534

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*				
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	20,000
HUNTINGTON MEMORIAL HOSPITAL 100 W CALIFORNIA BLVD PASADENA, CA 91105			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	1,000,000
JUPITER AMBROSIA 22631 PACIFIC COAST HWY MALIBU, CA 90265			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	12,795
LEGACY CONNECTIONS 505 E COLORADO BLVD SUITE 201E PASADENA, CA 91101			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	500,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000
PENTACLE - DANCEWORKS INC 75 BROAD ST SUITE 304 NEW YORK, NY 10004			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	25,000
THE BRENT SHAPIRO FOUNDATION 10250 CONSTELLATION BLVD 18TH FLOOR LOS ANGELES, CA 90067			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000
THE BROAD STAGE 1900 PICO BLVD SANTA MONICA, CA 90405			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	1,500
THE FARRAH FAWCETT FOUNDATION PO BOX 6478 BEVERLY HILLS, CA 90212			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	5,000
THE OPEN HEARTS FOUNDATION 22631 PACIFIC COAST HWY MALIBU, CA 90265			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	2,500
THE RAPE FOUNDATION 1223 WILSHIRE BLVD 410 SANTA MONICA, CA 90403			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 N SANTA MONICA BLVD BEVERLY HILLS, CA 90210			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	400,000
Total . . . . ▶ **3a**				2,006,795

TY 2014 Accounting Fees Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,354	0		0

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TY 2014 Investments Corporate Bonds Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	6,258,416	6,098,980

TY 2014 Investments Corporate Stock Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	17,958,346	16,545,483

TY 2014 Legal Fees Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,075	0		0

TY 2014 Other Expenses Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	116	116		0
CAPITAL GUARDIAN FEES	64,833	64,833		0

TY 2014 Other Income Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS - MS	5,340	5,340	5,340

TY 2014 Taxes Schedule

Name: RANDALL FAMILY FOUNDATION

EIN: 95-4663969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE FEE	10	0		0
US TREASURY	8,707	0		0
FOREIGN TAXES WITHHELD	481	481		0
ATTORNEY GENERAL FEES	150	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
RANDALL FAMILY FOUNDATION

Employer identification number
95-4663969

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
RANDALL FAMILY FOUNDATION	95-4663969

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
RANDALL FAMILY FOUNDATION	95-4663969

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
RANDALL FAMILY FOUNDATION

Employer identification number
95-4663969

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 95-4663969
Name: RANDALL FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 99,420	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 826,526	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 500,240	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 89,750	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 499,360	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 276,675	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 923,400	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 380,550	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 159,750	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 614,400	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 130,775	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 257,900	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 265,500	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 90,050	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 127,200	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
16	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 104,500	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
17	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 106,950	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
18	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 372,300	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD CITY OF INDUSTRY, CA 91745	$ 370,250	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,000 SHS OF AIR LEASE CORP	$ 99,420	2014-12-17
2	16,937 SHS OF AMERICAN AIRLINES GROUP	$ 826,526	2014-12-17
3	4,000 SHS OF BOEING CO	$ 500,240	2014-12-17
4	1,000 SHS OF CATERPILLAR INC	$ 89,750	2014-12-17
5	8,000 SHS OF CERNER CORP	$ 499,360	2014-12-17
6	5,000 SHS OF COMCAST CORP CLASS A	$ 276,675	2014-12-17
7	20,000 SHS OF DELTA AIR LINES INC	$ 923,400	2014-12-17
8	5,000 SHS OF FACEBOOK INC	$ 380,550	2014-12-17
9	15,000 SHS OF FELCOR LODGING TRUST INC	$ 159,750	2014-12-17
10	6,000 SHS OF GILEAD SCIENCE	$ 614,400	2014-12-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	2,500 SHS OF LAS VEGAS SANDS CORPORATION	$ 130,775	2014-12-17
12	10,000 SHS OF LIN MEDIA ALOF8 CSH	$ 257,900	2014-12-17
13	15,000 SHS OF MEDIA GENERAL INC	$ 265,500	2014-12-17
14	5,000 SHS OF MGM RESORTS INTERNATIONAL	$ 90,050	2014-12-17
15	2,500 SHS OF NEXSTAR BROADCASTING GRP	$ 127,200	2014-12-17
16	5,000 SHS OF PINNACLE ENTMT INC	$ 104,500	2014-12-17
17	5,000 SHS OF SCRIPPS E W COMPANY CL A	$ 106,950	2014-12-17
18	10,000 SHS OF TWENTY-FIRST CENTURY FOX	$ 372,300	2014-12-17
19	25,000 SHS OF WISDOMTREE INVSTS INC	$ 370,250	2014-12-17