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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 RM/STE E		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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,274,480		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities	58,527	58,527		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	607,751			
	b Gross sales price for all assets on line 6a 3,275,902				
	7 Capital gain net income (from Part IV, line 2) . . .		607,751		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	666,329	666,329		
	13 Compensation of officers, directors, trustees, etc	14,072	3,750		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,675			
	b Accounting fees (attach schedule).	6,595			
	c Other professional fees (attach schedule)	40,419	31,734		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,293	2,293		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	30			
	24 Total operating and administrative expenses. Add lines 13 through 23	67,084	37,777		0
	25 Contributions, gifts, grants paid	389,000			389,000
	26 Total expenses and disbursements. Add lines 24 and 25	456,084	37,777		389,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	210,245			
	b Net investment income (if negative, enter -0-)		628,552		
	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		87,225	47,295	47,295
	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)	2,041,272	2,285,025	2,226,427	
	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 ▶ _____)	7,578	758	758		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,136,075	2,333,078	2,274,480		
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 ▶ _____)	6,874			
	23	Total liabilities(add lines 17 through 22)	6,874	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,129,201	2,333,078		
	30	Total net assets or fund balances(see instructions)	2,129,201	2,333,078		
31	Total liabilities and net assets/fund balances(see instructions)	2,136,075	2,333,078			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,129,201
2	Enter amount from Part I, line 27a	2	210,245
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,339,446
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,333,078

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	607,751
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	-41,769

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))
2014	152,500	2,736,835	0 055721
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

2	Total of line 1, column (d).	2	0 351629
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 070326
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,534,095
5	Multiply line 4 by line 3.	5	178,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,286
7	Add lines 5 and 6.	7	184,499
8	Enter qualifying distributions from Part XII, line 4.	8	389,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

6,286

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,286

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,043

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

7,043

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

757

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 757 Refunded

11

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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 \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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?

YesNo

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2 00	7,036	0	0
BRIAN HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2 00	7,036	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Form 990-PF (2015)

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.

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

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	2,298,772
b	Average of monthly cash balances.	1b	273,913
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,572,685
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,572,685
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,590
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,534,095
6	Minimum investment return.Enter 5% of line 5.	6	126,705

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	126,705
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,286
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,286
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,419
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,419
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	120,419

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	389,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	389,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,286
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	382,714

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,419
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				52,792
c From 2012.				197,797
d From 2013.				
e From 2014.				22,532
f Total of lines 3a through e.	273,121			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 389,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				120,419
e Remaining amount distributed out of corpus	268,581			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	541,702			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	541,702			
10 Analysis of line 9				
a Excess from 2011.				52,792
b Excess from 2012.				197,797
c Excess from 2013.				
d Excess from 2014.				22,532
e Excess from 2015.				268,581

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

4942(1)(3) or \sqcup 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	389,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABBVIE INC	P	2014-05-22	2015-01-15
WASTE MGMT INC	P	2014-10-06	2015-01-15
INTEL CORP	P	2012-07-19	2015-01-15
HOME DEPOT	P	2010-05-13	2015-01-15
VANGUARD MIDCAP GROWTH	P	2015-02-04	2015-12-31
AMERISOURCEBERGEN	P	2014-04-10	2015-01-15
WELLS FARGO	P	2014-08-18	2015-01-15
KRAFT FOODS	P	2014-01-01	2015-01-15
HONEYWELL INTERNATIONAL	P	2009-12-17	2015-01-15
VANGUARD SM CAP GROWTH	P	2015-02-04	2015-12-31

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)
48,348		41,087	7,261
49,644		45,568	4,076
2,749		1,981	768
38,706		13,559	25,147
14,444		13,730	714
24,255		17,342	6,913
55,019		54,717	302
46,727		35,408	11,319
67,908		27,635	40,273
14,067		13,473	594

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	
			7,261
			4,076
			768
			25,147
			714
			6,913
			302
			11,319
			40,273
			594

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BLOCK H & R	P	2015-01-01	2015-01-15
WILLIAMS COS	P	2014-04-25	2015-01-15
LYONDELLBASELL	P	2012-12-20	2015-01-15
INTEL CORP	P	2009-09-01	2015-01-15
VANGUARD SM CAP VALUE	P	2015-02-04	2015-12-31
BOEING CO COM	P	2014-03-06	2015-01-15
AMERISOURCEBERGEN	P	2013-02-14	2015-01-15
MERCK	P	2014-01-01	2015-01-15
KRAFT FOODS	P	2014-01-01	2015-01-15
VANGUARD VALUE ETF	P	2015-02-04	2015-12-31

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)
69,112		64,843	4,269
52,272		52,076	196
68,881		50,566	18,315
96,940		53,225	43,715
10,606		10,624	-18
52,125		51,576	549
68,097		34,931	33,166
12,797		7,278	5,519
29,683		12,756	16,927
49,120		49,324	-204

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	
			4,269
			196
			18,315
			43,715
			-18
			549
			33,166
			5,519
			16,927
			-204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RES CORP	P	2014-03-06	2015-01-02
AMGEN INC	P	2014-01-01	2015-01-15
METLIFE INC	P	2014-01-01	2015-01-15
MERCK	P	2009-11-24	2015-01-15
CF INDS HLDGS	P	2014-12-12	2015-01-15
APPLE INC	P	2014-01-01	2015-01-15
NORTHROP GRUMMAN	P	2013-07-24	2015-01-15
METLIFE INC	P	2014-01-01	2015-01-15
CME GROUP INC	P	2014-07-08	2015-01-15
AUTOMATIC DATA	P	2012-07-19	2015-01-15

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)
646		1,010	-364
88,795		65,984	22,811
67,216		53,171	14,045
74,157		43,018	31,139
53,830		46,193	7,637
104,064		75,962	28,102
87,294		52,079	35,215
22,324		13,586	8,738
48,073		40,369	7,704
3,000		1,777	1,223

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	
			-364
			22,811
			14,045
			31,139
			7,637
			28,102
			35,215
			8,738
			7,704
			1,223

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
OCCIDENTAL PETE	P	2012-07-19	2015-01-15
OCCIDENTAL PETE	P	2009-09-01	2015-01-15
DOW CHEM CO	P	2015-01-01	2015-01-15
BAXTER INTL	P	2014-01-01	2015-01-15
PEPSICO INC	P	2014-01-01	2015-01-15
PEPSICO INC	P	2014-01-01	2015-01-15
GAMESTOP CORP	P	2015-01-01	2015-01-15
CALIFORNIA RES CORP	P	2012-07-19	2015-01-02
PFIZER INC	P	2014-01-01	2015-01-15
PFIZER INC	P	2014-01-01	2015-01-15

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)
1,206		1,337	-131
36,483		33,749	2,734
44,600		53,380	-8,780
82,057		61,383	20,674
10,741		7,200	3,541
82,735		55,290	27,445
51,027		60,481	-9,454
34		48	-14
26,755		17,449	9,306
53,022		41,269	11,753

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	
			-131
			2,734
			-8,780
			20,674
			3,541
			27,445
			-9,454
			-14
			9,306
			11,753

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GANNETT INC	P	2015-01-01	2015-01-15
CONOCOPHILLIPS	P	2012-11-13	2015-01-15
TRAVELERS COS	P	2014-01-01	2015-01-15
TRAVELERS COS INC	P	2014-01-01	2015-01-15
GENERAL MOTORS	P	2014-07-08	2015-01-15
CORNING INC	P	2013-05-16	2015-01-15
US BANCORP	P	2013-02-14	2015-01-15
VERIZON COMM	P	2014-01-01	2015-01-15
MICROSOFT CORP	P	2014-07-22	2015-01-15
DOMINION RES	P	2013-11-13	2015-01-15

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)
71,225		65,353	5,872
56,893		50,974	5,919
35,011		18,330	16,681
58,317		20,293	38,024
24,933		27,612	-2,679
77,475		51,339	26,136
57,065		47,132	9,933
27,944		17,709	10,235
62,951		61,928	1,023
75,828		65,325	10,503

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	
			5,872
			5,919
			16,681
			38,024
			-2,679
			26,136
			9,933
			10,235
			1,023
			10,503

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VERIZON COMM	P	2014-01-01	2015-01-15
ISHARES MSCI	P	2015-02-04	2015-12-31
NEXTERA ENERGY	P	2014-02-07	2015-01-15
GENERAL ELECT	P	2014-01-01	2015-01-15
W P CAREY INC	P	2013-08-16	2015-01-15
ISHARES RUSSELL 1000	P	2015-02-04	2015-12-31
OCCIDENTAL PETE	P	2014-03-06	2015-01-15
HOME DEPOT	P	2014-01-01	2015-01-15
AUTOMATIC DATA	P	2010-08-19	2015-01-15
VANGUARD FTSE EMERGING MKTS	P	2015-02-04	2015-12-31

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)
38,934		30,815	8,119
50,375		48,481	1,894
58,594		49,265	9,329
67,886		53,021	14,865
57,915		52,341	5,574
66,973		63,595	3,378
22,689		27,921	-5,232
71,268		30,399	40,869
85,924		35,565	50,359
338,544		415,974	-77,430

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	
			8,119
			1,894
			9,329
			14,865
			5,574
			3,378
			-5,232
			40,869
			50,359
			-77,430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TEXAS INSTRUMENTS	P	2014-11-17	2015-01-15
HONEYWELL INTERNATIONAL	P	2012-07-19	2015-01-15
CALIFORNIA RES CORP	P	2009-09-01	2015-01-02
VANGUARD MID CAP VALUE	P	2015-02-04	2015-12-31

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)
44,912		44,288	624
1,859		1,105	754
1,037		1,218	-181
11,791		11,734	57

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	
			624
			754
			-181
			57

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	NONE	PC	COLLEGE MINISTRIES	25,000
CSEHY SUMMER SCHOOL OF MU 175 ANGORA PLACE SECANE,PA 19018	NONE	PC	PROMOTE MUSICAL EDUCATION/SUMMER SCH	12,500
CORNELL UNIVERSITY 300 DAY HALL ITHACA,NY 14853	NONE	PC	PROMOTE EDUCATION/UNIVERISTY	10,000
CATHEDRAL CHOIR 2035 HAMBURG TURNPIKE WAYNE,NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING THROUGH M	37,500
LUIS PALAU ASSOCIATION P O BOX 50 PORTLAND,OR 97207	NONE	PC	PROMOTE RELIGIOUS TEACHING	12,500
MAF FOUNDATION P O BOX 47 NAMPA,ID 83653	NONE	PC	PROMOTE RELIGIOUS TEACHING	3,500
LEGACY MINDED MEN 234 MAIN STREET LINCOLN PARK,NJ 07035	NONE	PC	PROMOTE MEN'S MINISTRIES	5,000
NEW CANAAN SOCIETY INC P O BOX 111 NEW CANAAN,CT 06840	NONE	PC	PROMOTE RELIGIOUS TEACHING	5,000
WESTSIDE PRESBYTERIAN CHURCH 6 SOUTH MONROE STREET RIDGEWOOD,NJ 07450	NONE	PC	PROMOTE RELIGIOUS TEACHING	40,000
COLLYDE 69 BRAHMA AVENUE BRIDGEWATER,NJ 08807	NONE	PC	CROSS CULTURAL RELIEF EFFORT	25,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	NUTRITION RESEARCH	5,000
STREET TO STREET 555 GOFFLE ROAD STE 212 RIDGEWOOD,NJ 07450	NONE	PC	YOUTH MINISTRY	12,500
NEW JERSEY FAMILY POLICY COUNCIL IN P O BOX 6011 PARSIPPANY,NJ 07054	NONE	PC	PROMOTE FAMILY VALUE	5,000
NEW YORK CITY RELIEF INC 1181 E BROAD STREET ELIZABETH,NJ 07201	NONE	PC	PROMOTE OUTREACH PARTNERSHIPS	10,000
BERGEN COUNTY SOCIETY INC 885 THIRD AVENUE NEW YORK,NY 10022	NONE	PC	PROMOTE RELIGIOUS EDUCATION	20,000
Total				389,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW CANAAN SOCIETY MANHATTAN 45 ROCKEFELLER PLAZA NEW YORK, NY 10111	NONE	PC	MEN'S MINISTRY	10,000
GRACE UNITED PRESBYTERIAN CHURCH 981 PREAKNESS AVENUE WAYNE, NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING	67,500
AMERICAS KESWICK 601 ROUTE 530 WHITING, NJ 08759	NONE	PC	TEACHING BIBLICAL LIVING	2,500
OOSTBURG CHRISTIAN SCHOOL 22 S 6TH STREET OOSTBURG, WI 53070	NONE	PC	PROMOTE EDUCATION/HANDICAP ED CHILDR	10,000
JUSTICE HOUSE OF PRAYER 77 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	PRAYER MINISTRY	5,000
NORTH JERSEY HOME SCHOOLERS ASSOCIA 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	NONE	PC	PROMOTE EDUCATION	3,000
KENSINGTON COMMUNITY CHURCH 1825 EAST SQUARE LAKE RD TROY, MI 48085	NONE	PC	CHURCH EXPANSION FUND	30,000
NEW YORK CITY LEADERSHIP CENTER INC 46-04 31ST AVENUE LONG ISLAND CITY, NY 11103	NONE	PC	GLOBAL EVANGELISM	10,000
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVE SOUTH ORANGE, NJ 07079	NONE	PC	LEGAL EDUCATION SUPPORT	2,500
CHRISTIAN UNION 240 NASSAU STREET PRINCETON, NJ 08540	NONE	PC	PROMOTE RELIGIOUS EDUCATION	10,000
CBMC INC P O BOX 3308 CHATTANOOGA, TN 37404	NONE	PC	PROMOTE MEN'S MINISTRIES	2,500
FEEDING HANDS 100 GRANT AVENUE SOMERVILLE, NJ 08876	NONE	PC	FOOD PANTRY	2,500
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT, NJ 07628	NONE	PC	GENERAL FUND	5,000
Total 3a				389,000

TY 2015 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	6,595			

TY 2015 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
PFIZER INC		
PEPSICO INC		
HONEYWELL INTL INC		
INTEL CORP		
KRAFT FOODS INC		
ABBVIE INC		
AMERISOURCEBERGEN		
AMGEN INC		
APPLE		
AUTOMATIC DATA		
BAXTER INTL		
BLOCK H&R		
BOEING		
CALIFORNIA RES		
CF INDS HLDGS		
CME GROUP		
CONOCOPHILLIPS		
CORNING INC		
DOMINION RES		
DOW CHEMICAL		
GAMESTOP CORP		
GANNETT INC		
GENERAL ELECTRIC		
GENERAL MOTORS		
HOME DEPOT		
LYONDELLBASELL		
MERCK		
METLIFE		
MICROSOFT		
NEXTERA ENERGY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN		
OCCIDENTAL PETE		
TEXAS INSTR		
TRAVELERS COS		
US BANCORP		
VERIZON COMM		
WASTE MGMT		
WELLS FARGO		
WILLIAMS COS		
WP CAREY		
ISHARES MSCI EAFE	550,955	516,501
ISHARES MSCI EMERGING MKTS	316,211	306,964
ISHARES RUSSELL 1000 GRW	457,749	474,022
VANGUARD MID CAP	119,786	114,915
VANGUARD MIDCAP GROWTH	117,668	115,364
VANGUARD SM CAP GROWTH	121,603	116,340
VANGUARD SM CAP VALUE	120,463	113,092
VANGUARD VALUE ETF	480,590	469,229

TY 2015 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	3,675			

TY 2015 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	7,578		
FEDERAL EST OVERPAYMENT		758	758

TY 2015 Other Decreases Schedule

Name: THE MAMIE AND HAROLD K RANDALL

CHARITABLE TRUST

EIN: 31-1612173

Description	Amount
CURRENT YEAR EXCISE TAX	6,285
PENALTY	83

TY 2015 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
EXPENSES				
NJ REGISTRATION	30			

TY 2015 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	6,874	

TY 2015 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	31,734	31,734		
PROFESSIONAL SERVICES	8,685			

TY 2015 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	2,293	2,293		