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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

2015

Open to Public Inspection

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

Name of foundation MARIETTA K RANDALL FOUNDATION TRUST		A Employer identification number 74-6487468	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17001-TRUST DEPT		B Telephone number (see instructions) (210) 283-6696	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217		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) \$ 865,769	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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	1,413	1,413	1,413	
	4 Dividends and interest from securities	15,360	15,360	15,360	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	75,721			
	b Gross sales price for all assets on line 6a 219,351				
	7 Capital gain net income (from Part IV, line 2) . . .		75,721		
	8 Net short-term capital gain			419	
	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	92,494	92,494	17,192	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,500	1,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	703	703		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,628	9,628		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,831	11,831		0
	25 Contributions, gifts, grants paid	45,700			45,700
	26 Total expenses and disbursements. Add lines 24 and 25	57,531	11,831		45,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,963			
	b Net investment income (if negative, enter -0-)		80,663		
	c Adjusted net income (if negative, enter -0-) . . .			17,192	

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				
	2	Savings and temporary cash investments	67,061	61,410	61,399	
	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)	251,689	280,783	391,161	
	c	Investments—corporate bonds (attach schedule)	25,027			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	387,469	424,016	413,209	
	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)	731,246	766,209	865,769		
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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	731,246	766,209		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
	30	Total net assets or fund balances(see instructions)	731,246	766,209		
	31	Total liabilities and net assets/fund balances(see instructions)	731,246	766,209		

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	731,246
2	Enter amount from Part I, line 27a	2	34,963
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	766,209
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	766,209

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)
1 a	SEE ATTACH SCH BROADWAY BANK 7336 hHOR TERM	P	2014-10-14	2015-10-14
b	SEE ATTACH SCH BROADWAY BANK 7336 LONG TERM	P	2013-06-04	2015-10-14
c	SEE ATTACH SCH BROADWAY BANK 7336 LONG TERM	P	2006-12-22	2015-10-14
d	SEE ATTACH SCH BROADWAY BANK 7336 LONG TERM	P	2007-05-16	2015-12-31
e	Capital Gain Dividends			

(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 20,454		20,035	419
b 28,021		25,425	2,596
c 163,377		98,148	65,229
d 37		22	15
e			7,462

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			419
b			2,596
c			65,229
d			15
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	75,721
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>	<div></div>	3	419

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	42,613	928,014	0 04592
2013	42,708	892,794	0 04784
2012	42,000	836,852	0 05019
2011	40,154	847,811	0 04736
2010	30,000	810,884	0 03700

2	Total of line 1, column (d).	2	0 228301
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 045660
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	908,726
5	Multiply line 4 by line 3.	5	41,492
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	807
7	Add lines 5 and 6.	7	42,299
8	Enter qualifying distributions from Part XII, line 4.	8	45,700

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-).

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

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

9

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

10

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

11

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

1	807
2	
3	807
4	
5	807
6a	
6b	
6c	
6d	
7	
8	9
9	816
10	
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

No

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

Yes

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)
☐ _____

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 BROADWAY NATIONAL BANK Telephone no (210) 283-6696 Located at PO BOX 17001 - TRUST SAN ANTONIO TX ZIP+4 78217			
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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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		No
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

No

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

No

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
BROADWAY NATIONAL BANK	Trustee	0		
PO BOX 17001 - TRUST	7 00			
SAN ANTONIO, TX 78213				

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.

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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	862,824
b	Average of monthly cash balances.	1b	59,740
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	922,564
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	
3	Subtract line 2 from line 1d.	3	922,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	908,726
6	Minimum investment return. Enter 5% of line 5.	6	45,436

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	45,436
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	807
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	807
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,629
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,629
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	44,629

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	45,700
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	45,700
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	807
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,893

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				44,629
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			45,684	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 45,700				
a Applied to 2014, but not more than line 2a			45,684	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				16
e Remaining amount distributed out of corpus				
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				
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				44,613
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				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

[illegible]

Part XV

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	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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	45,700
<div>b Approved for future payment</div>				
Total			3b	

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			14	1,413	
4	Dividends and interest from securities.			14	15,360	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					75,721
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).				16,773	75,721
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		92,494

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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.

* * * * *

2016-05-03

* * * * *

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 JIM TSAKOPULOS JR	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00364853
Firm's name <input type="checkbox"/> Tsakopoulos Brown Schott & Anchors			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 9901 IH 10 West Suite 900 San Antonio, TX 78230			Phone no (210) 696-5177	

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				
CONGREGATION OF BENEDICTINE SISTERS 416 WHIGHLAND DR BOERNE,TX 78006	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
SETON HOME 1115 MISSION RD SAN ANTONIO,TX 78210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ARCHDIOCESE OF SAN ANTONIO 2718 WOODLAWN SAN ANTONIO,TX 78228	NONE	PC	HOPE FOR THE FUTURE PROGRAM	2,500
BRIGHTON CENTER INC 14207 HIGGINS RD SAN ANTONIO,TX 78217	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
THE CHILDRENS SHELTER 1407 SAINT MARYS ST SAN ANTONIO,TX 78210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD ST SAN ANTONIO,TX 78212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
SAN ANTONIO METRO MINISTRIES 5922 BLANCO RD SAN ANTONIO,TX 78216	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
RESPIRE CARE SAN ANTONIO INC 301 WEST RUSSELL PLACE SAN ANTONIO,TX 78201	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
THE CHILDRENS BEREAVEMENT CENTER OF 205 WOLMOS DRIVE SAN ANTONIO,TX 78212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
SOCIETY OF ST VINCENT DE PAUL 1 HAVEN FOR HOPE SAN ANTONIO,TX 78207	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
SANTA ROSA CHILDRENS' HOSPITAL FOUN 100 NE LOOP 410 SUITE 706 SAN ANTONIO,TX 78216	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO,TX 78229	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO,TX 78207	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
ECUMENICAL CENTER FOR RELIGION HEAL 8310 EWING HALSELL DRIVE SAN ANTONIO,TX 78229	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
SAN ANTONIO CHRISTIAN DENTAL CLINIC 1 HAVEN FOR HOPE WAY SAN ANTONIO,TX 78207	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
Total  3a				45,700

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 <i>Paid during the year</i>				
AUSISM TREATMENT CENTER INC 16111 NACOGDOCHES ROAD SAN ANTONIO, TX 78247	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,200
CHRISTIAN SENIOR SERVICES 4306 NW LOOP 410 SAN ANTONIO, TX 78229	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
Total.			3a	45,700

TY 2015 Accounting Fees Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREP	1,500	1,500	0	0

TY 2015 Investments Corporate Stock Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS ALTRIA GROUP INC	2,042	5,821
148 SHS AMPHENOL CORP	2,317	7,730
75 SHS APPLE INC	960	7,895
173 SHS AT&T INC	4,517	5,953
58 SHS BERKSHIRE HATHAWAY INC	4,772	7,658
25 SHS BLACKROCK INC	4,087	8,513
86 SHS CHEVRON CORP	6,388	7,737
38 SHS COSTCO WHOLESALE CORP	1,457	6,137
274 SHS CSX CORP	5,670	7,110
56 SHS CVS HEALTH CORPORATION	1,575	5,475
98 SHS DEERE & COMPANY	7,329	7,474
304 SHS EMC CORP/MASS	6,665	7,807
163 EMERSON ELECTRIC COMPANY	7,700	7,796
96 SHS EXXON MOBIL CORP	6,706	7,483
101 SHS GENERAL MILLS INC	3,469	5,824
90 SHS JOHNSON & JOHNSON	4,449	9,245
123 SHS JP MORGAN CHASE	5,024	8,122
73 SHS MCDONALDS CORP	5,771	8,624
122 SHS NIKE INC - CLASS B	1,946	7,625
104 SHS OCCIDENTAL PETROLEUM CORP	7,435	7,031
221 SHS ORACLE CORP	4,430	8,073
67 SHS PHILIP MORRIS INTL	3,322	5,890
85 SHS PNC FINANCIAL SERVICES	5,522	8,101
71 SHS PPG INDUSTRIES INC	2,276	7,016
114 SHS PPL CORP COM	2,926	3,891
102 SHS PROTER & GAMBLE CO	6,012	8,100
132 SHS QUALCOMM INC	7,666	6,598
141 SHS SPDR S&P BIOTECH ETF	3,547	9,898
69 SHS THERMO FISHER SCIENTIFIC	2,393	9,788
80 SHS UNITED TECHNOLOGIES INC	4,286	7,686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
109 SHS VF CORPORATION	2,171	6,785
72 SHS WALT DISNEY COMPANY	2,147	7,566
60 SHS NESTLE SA-SPON ADR	3,277	4,469
58 SHS NOVARTIS AG-ADR	3,816	4,990
62 SHS SCHLUMBERGER LIMITED	3,472	4,325
54 SHS SPDR S&P MIDCAP 400 ETF	8,777	13,718
270 SHS ISHARES MSCI EMERGING MKTS ETF	11,005	8,691
300 SHS CISCO SYSTEMS INC	6,775	8,147
160 SHS METLIFE INC	7,240	7,714
76 SHS MONSANTO CO	7,458	7,488
50 SHS ACCENTURE PLC	4,067	5,225
132 SHS CERNER CORPORATION	7,572	7,942
90 SHS EOG RESOURCES	8,010	6,371
83 SHS SANOFI-AVENTIS-ADR	3,940	3,540
277 SHS AQUA AMERICA INC	6,729	8,255
154 SHS ROSS STORES INC	5,531	8,287
13 SHS ALPHABET INC	6,615	10,114
106 SHS CHECKPOINT SOFTWARE TECH	9,010	8,626
70 SHS CUMMINS INC	8,893	6,161
69 SHS LABORATORY CORP OF AMERICA HOLD	7,959	8,531
110 SHS T ROWE PRICE GROUP INC	8,614	7,864
74 SHS TRAVELERS COMPANIES INC	7,352	8,352
101 SHS WILLIAMS SONOMA INC	7,694	5,899

TY 2015 Investments - Other Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
730 SHS VANGUARD S/T INFLATION-PROTECT	AT COST	36,683	35,296
9,376.574 SHS VANGUARD ST INVEST GD	AT COST	100,394	99,017
281.966 SHS LOOMIS SAYLES SMALL CAP VAL	AT COST	6,191	8,442
926.734 SHS VANGUARD SELECTED VL FD	AT COST	20,988	23,956
299.577 SHS THIRD AVE REAL ESTATE VAL FD	AT COST	7,237	8,607
1,963.19 SHS ABSOLUTE STRATEGIES FD	AT COST	21,059	19,809
80 SHS SPDR GOLD TRUST	AT COST	5,300	8,117
472.96 SHS PIMCO COMMODITIES PLUS STRAT	AT COST	5,031	2,559
1,688.987 SHS EATON VANCE DIVERSIFIED	AT COST	17,563	15,100
1,320.501 SHS ALLIANCEBERNSTEIN GLOBAL	AT COST	11,263	10,762
1,030.069 SHS PIMCO FOREIGN BOND FUND	AT COST	11,464	10,208
568.045 SHS HODGES SMALL CAP FUND-INST	AT COST	11,175	10,361
981.876 SHS ABERDEEN EMERGING MARKETS	AT COST	14,318	11,154
1,331.083 SHS MFS INTERNATIONAL VALUE	AT COST	46,555	47,546
1,290.277 SHS OPPENHEIMER INTERNAL GRWTH	AT COST	45,250	46,308
787.368 SHS NEUBERGER BERMAN ABS RET MUL	AT COST	8,657	7,984
630.363 SHS ARTISAN MID CAP FUND ADVISOR	AT COST	29,684	25,240
296.638 SHS OPPENHEIMER DEVELOPING MKTS	AT COST	10,854	8,893
47.166 SHS VANGUARD REIT INDEX FUND ADM	AT COST	5,500	5,329
764.909 SHS 361 CAPITAL MANAGED FUTURES	AT COST	8,850	8,521

TY 2015 Other Expenses Schedule**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	9,587	9,587		
FOREIGN FEE	4	4		
OTHER DEDUCTIONS	37	37		

TY 2015 Taxes Schedule**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	387	387		
FOREIGN TAXES PAID	316	316		