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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 **, and ending** SEP 30, 2016

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
310-873-5181

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 26,592,078.

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 ▶ ☐

RECEIVED
0.
FEB 17 2017
OGDEN, UT
IRS-OSC
30227

		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))	**(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	988,970.		N/A	
	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	565,617.	565,617.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,454,640.			
	b	Gross sales price for all assets on line 6a 13,193,011.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11	Other income	480.	480.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	100,427.	566,097.		
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 STMT 3	6,922.	0.		0.
	b	Accounting fees STMT 4	16,500.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	60,235.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	174,004.	174,004.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	257,661.	174,004.		0.
	25	Contributions, gifts, grants paid	1,668,759.			1,668,759.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,926,420.	174,004.		1,668,759.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,825,993.			
	b	**Net investment income** (if negative, enter -0-)		392,093.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED FEB 23 2017

523501
11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2015)

22

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	3,286,272.	642,218.	642,346.
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 7	17,958,346.	15,891,602.	16,743,023.
	c	Investments - corporate bonds STMT 8	6,258,416.	9,143,221.	9,206,709.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,503,034.	25,677,041.	26,592,078.
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			
	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	27,503,034.	25,677,041.	
	30	**Total net assets or fund balances**	27,503,034.	25,677,041.	
	31	**Total liabilities and net assets/fund balances**	27,503,034.	25,677,041.	

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	27,503,034.
2	Enter amount from Part I, line 27a	2	-1,825,993.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,677,041.
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	25,677,041.

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	CAPITAL GROUP #7600 (SEE ATTACHMENT A)	P	VARIOUS	09/30/16
b	CAPITAL GAINS DIVIDENDS			
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	13,172,099.		14,647,651.	-1,475,552.
b	20,912.			20,912.
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				-1,475,552.
b				20,912.
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 -1,454,640.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,974,828.	24,819,607.	.079567
2013	981,614.	9,391,875.	.104517
2012	677,934.	6,852,043.	.098939
2011	129,900.	4,371,767.	.029713
2010	247,090.	4,576,346.	.053993

2	**Total** of line 1, column (d)	2	.366729
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	.073346
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,440,936.
5	Multiply line 4 by line 3	5	1,865,991.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,921.
7	Add lines 5 and 6	7	1,869,912.
8	Enter qualifying distributions from Part XII, line 4	8	1,668,759.

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 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	7,842.
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	7,842.
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	7,842.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,430.		
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	33,430.
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	25,588.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 25,588. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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		X
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

523531
11-24-15

Part VII-A Statements Regarding Activities *(continued)*

			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2015?	1c		X
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? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
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.) N/A	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. ▶ ________ , ________ , ________ , ________			
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Form **990-PF** (2015)

523541
11-24-15

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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). 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

Form **990-PF** (2015)

523551
11-24-15

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

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	16,751,906.
b	Average of monthly cash balances			1b	1,072,908.
c	Fair market value of all other assets			1c	8,003,547.
d	**Total** (add lines 1a, b, and c)			1d	25,828,361.
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	25,828,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	387,425.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	25,440,936.
6	**Minimum investment return**. Enter 5% of line 5			6	1,272,047.

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	1,272,047.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,842.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,264,205.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,264,205.
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	1,264,205.

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	1,668,759.
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	1,668,759.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,668,759.

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.

Form **990-PF** (2015)

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					1,264,205.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	20,093.				
b From 2011					
c From 2012	339,464.				
d From 2013	522,792.				
e From 2014	797,782.				
f **Total** of lines 3a through e		1,680,131.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,668,759.					
a Applied to 2014, 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 2015 distributable amount					1,264,205.
e Remaining amount distributed out of corpus		404,554.			
5 Excess distributions carryover applied to 2015 (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		2,084,685.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7		20,093.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,064,592.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012	339,464.				
c Excess from 2013	522,792.				
d Excess from 2014	797,782.				
e Excess from 2015	404,554.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

NONE

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.

NONE

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:

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				
AUTISM OKLAHOMA 806 DEAN MCGEE AVE. OKLAHOMA CITY, OK 73106			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	1,000.
CHILDRENS DIABETES FOUNDATION 4380 S. SYRACUSE STREET SUITE 430 DENVER, CO 80237			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	25,000.
ENDURING HEROES PASADENA COMMUNITY FOUNDATION 301 E. COLORADO BLVD. SUITE 810 PASADENA, CA 91101			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000.
HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVD. SUITE 324 LOS ANGELES, CA 90034			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000.
HUNTINGTON MEMORIAL HOSPITAL 100 W CALIFORNIA BLVD PASADENA, CA 91105			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	1,000,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,668,759.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611 11-24-15

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
	(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	565,617.	
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	480.	
8 Gain or (loss) from sales of assets other than inventory			14	-1,454,640.	
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.		-888,543.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -888,543.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date 2/10/17 | Title PRESIDENT

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		2/9/17		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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	5,000.
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	50,000.
THE BRENT SHAPIRO FOUNDATION 10250 CONSTELLATION BLVD. LOS ANGELES, CA 90067			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000.
THE CHARLOTTE & GWENYTH GRAY FOUNDATION 5757 W CENTURY BLVD. #410 LOS ANGELES, CA 90045			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	5,000.
THE COMMUNITY CANCER FUND PO BOX 1328 SPOKANE, WA 99210			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	71,509.
THE HEART FOUNDATION 31822 VILLAGE CENTER ROAD SUITE 208 WESTLAKE VILLAGE, CA 91361			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	56,250.
THE RAPE FOUNDATION 1223 WILSHIRE BLVD. #410 SANTA MONICA, CA 90403			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000.
TOWER CANCER RESEARCH FOUNDATION 8767 WILSHIRE BLVD. #401 BEVERLY HILLS, CA 90211			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	10,000.
USC SCHOOL OF SOCIAL WORK ROOM 114 UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089			TO PROVIDE ASSISTANCE TO CHARITABLE ORGANIZATIONS	5,000.
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 from continuation sheets				622,759.

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2015

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 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 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 990-PF, 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
1	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD. CITY OF INDUSTRY, CA 91745	$ 585,120.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD. CITY OF INDUSTRY, CA 91745	$ 160,550.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JAMES AND ELEANOR RANDALL 15200 DON JULIAN RD. CITY OF INDUSTRY, CA 91745	$ 243,300.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
1	4,000 SHS OF BOEING CO	$ 585,120.	12/30/15
2	10,000 SHS OF GRAY TELEVISION CL B COM	$ 160,550.	12/30/15
3	5,000 SHS OF SPIRIT AEROSYSTEMS HLD CLA A	$ 243,300.	12/30/15
		$	
		$	
		$	

Name of organization	Employer identification number
RANDALL FAMILY FOUNDATION	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 info once) ▶ $________

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - CAPITAL GROUP	451,367.	20,912.	430,455.	430,455.	
INTEREST - CAPITAL GROUP	135,162.	0.	135,162.	135,162.	
TO PART I, LINE 4	586,529.	20,912.	565,617.	565,617.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	480.	480.	
TOTAL TO FORM 990-PF, PART I, LINE 11	480.	480.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,922.	0.		0.
TO FM 990-PF, PG 1, LN 16A	6,922.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,500.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE FEE	10.	0.		0.
US TREASURY	60,000.	0.		0.
ATTORNEY GENERAL FEES	225.	0.		0.
TO FORM 990-PF, PG 1, LN 18	60,235.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAPITAL GUARDIAN FEES	173,847.	173,847.		0.
BANK FEES	28.	28.		0.
ACCOUNT FEES	129.	129.		0.
TO FORM 990-PF, PG 1, LN 23	174,004.	174,004.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	15,891,602.	16,743,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,891,602.	16,743,023.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	9,143,221.	9,206,709.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,143,221.	9,206,709.

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period October 1, 2015 - October 31, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
10/19/2015	07/23/2015	CITIGROUP INC SR UNSEC 2.15% 07-30-18	15,000.00	15,090.90	14,996.10	94.80	ST
10/15/2015	04/09/2015	FGTW 3.0 C91798 12-01-34	805.54	805.54	831.47	(25.93)	ST
10/15/2015	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	981.82	981.82	1,038.89	(57.07)	ST
10/29/2015	04/14/2015	ROYAL BK OF SCOTLAND SR UNSEC 4.375% 03/16/16	25,000.00	25,342.50	25,784.75	(442.25)	ST
10/13/2015	05/06/2015	SHELL INTL FINANCE SR UNSEC 3.25% 05-11-25	15,000.00	15,053.85	14,954.25	99.60	ST
10/13/2015	04/06/2015	US TREASURY NOTE 0.375% 03-15-16	50,000.00	50,058.59	50,070.48	(11.89)	ST
10/29/2015	04/06/2015	US TREASURY NOTE 1.5% 02-28-19	50,000.00	50,544.92	50,777.51	(232.59)	ST
10/16/2015	04/06/2015	ZIMMER HOLDINGS SR UNSEC 3.55% 04-01-25	5,000.00	4,977.70	5,131.00	(153.30)	ST
Total Fixed Income				**162,855.82**	**163,584.45**	**(728.63)**	
Equity							
10/09/2015	05/22/2015	CAIXABANK SA	0.06	0.26	0.31	(0.05)	ST
10/15/2015	05/22/2015	CAIXABANK SA	1,046.00	4,509.34	5,178.09	(668.75)	ST
10/16/2015	04/30/2015	CAIXABANK SA	1,291.00	5,503.91	6,241.15	(737.24)	ST
10/16/2015	04/30/2015	CAIXABANK SA	2,608.00	11,183.12	12,768.09	(1,584.97)	ST
10/16/2015	05/22/2015	CAIXABANK SA	4,820.00	20,705.26	23,709.66	(3,004.40)	ST
10/02/2015	03/18/2015	ELRINGKLINGER AG	148.00	2,867.74	4,619.39	(1,751.65)	ST
10/05/2015	04/30/2015	ELRINGKLINGER AG	184.00	3,570.27	5,321.23	(1,750.96)	ST

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period October 1, 2015 - October 31, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
10/06/2015	04/30/2015	ELRINGKLINGER AG	320.00	6,212.76	8,714.52	(2,501.76)	ST
10/07/2015	04/30/2015	ELRINGKLINGER AG	74.00	1,493.81	2,015.23	(521.42)	ST
10/01/2015	03/18/2015	HOME RETAIL GROUP	1,300.00	2,690.92	3,362.96	(672.04)	ST
10/01/2015	03/18/2015	HOME RETAIL GROUP	4,000.00	8,270.01	10,347.59	(2,077.58)	ST
10/05/2015	05/22/2015	HOME RETAIL GROUP	2,200.00	4,602.77	5,655.73	(1,052.96)	ST
10/06/2015	05/22/2015	HOME RETAIL GROUP	1,300.00	2,762.88	3,337.37	(574.49)	ST
10/07/2015	05/22/2015	HOME RETAIL GROUP	3,200.00	6,871.54	8,215.05	(1,343.51)	ST
10/13/2015	05/22/2015	NATIONAL GRID PLC	2,245.00	30,963.31	31,022.62	(59.31)	ST
10/05/2015	03/17/2015	NORFOLK SOUTHERN CORP	100.00	8,007.46	11,007.72	(3,000.26)	ST
10/06/2015	03/17/2015	NORFOLK SOUTHERN CORP	100.00	7,996.03	11,007.72	(3,011.69)	ST
10/06/2015	03/17/2015	NORFOLK SOUTHERN CORP	100.00	8,022.35	11,007.72	(2,985.37)	ST
10/07/2015	03/17/2015	NORFOLK SOUTHERN CORP	70.00	5,675.23	7,705.40	(2,030.17)	ST
10/01/2015	03/18/2015	ZODIAC AEROSPACE	1,246.00	29,218.56	46,249.11	(17,030.55)	ST
Total Equity				**171,127.53**	**217,486.66**	**(46,359.13)**	
Total Sales				**333,983.35**	**381,071.11**	**(47,087.76)**	

	Period ended 10/31/2015	
Total net short-term gain (loss)	(47,087.76)	
Total net long-term gain (loss)	0.00	
Total Gain (Loss)	(47,087.76)	

* Fiscal year ending December 31

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period November 1, 2015 - November 30, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
11/10/2015	05/05/2015	AMERICAN HIGH-INCOME TRUST CL F2	18,255.58	180,000.00	199,146.20	(19,146.20)	ST
11/15/2015	04/09/2015	FGTW 3.0 C91798 12-01-34	1,034.47	1,034.47	1,067.77	(33.30)	ST
11/15/2015	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	618.78	618.78	654.74	(35.96)	ST
11/02/2015	05/27/2015	GENERAL ELEC CAP CORP SR UNSEC 2.45% 03-15-17	15,000.00	15,306.15	15,387.60	(81.45)	ST
Total Fixed Income				**196,959.40**	**216,256.31**	**(19,296.91)**	
Equity							
11/10/2015	05/05/2015	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND-CLASS F-2	39,637.60	350,000.00	427,744.49	(77,744.49)	ST
11/25/2015	05/04/2015	CREDIT SUISSE GROUP RTS EXP 12/03/2015	1,044.00	508.96	0.00	508.96	ST
11/09/2015	04/10/2015	DANONE	48.00	3,288 07	3,311.02	(22.95)	ST
11/10/2015	04/10/2015	DANONE	69.00	4,713.26	4,759.60	(46.34)	ST
11/11/2015	04/10/2015	DANONE	38.00	2,619.71	2,621.23	(1.52)	ST
11/10/2015	04/30/2015	TOTAL SA (FR)	0.33	15.53	17.71	(2.18)	ST
Total Equity				**361,145.53**	**438,454.05**	**(77,308.52)**	
Total Sales				**558,104.93**	**654,710.36**	**(96,605.43)**	

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period November 1, 2015 - November 30, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT

	Period ended 11/30/2015
Total net short-term gain (loss)	(96,605.43)
Total net long-term gain (loss)	0.00
Total Gain (Loss)	**(96,605.43)**

* Fiscal year ending December 31

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period December 1, 2015 - December 31, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
12/02/2015	06/29/2015	EXELON CORP SR UNSEC 3.95% 06-15-25	30,000.00	30,300.00	30,096.27	203.73	ST
12/15/2015	04/09/2015	FGTW 3.0 C91798 12-01-34	577.43	577.43	596.02	(18.59)	ST
12/15/2015	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	816.83	816.83	864.31	(47.48)	ST
Total Fixed Income				**31,694.26**	**31,556.60**	**137.66**	
Equity							
12/14/2015	05/22/2015	GEMALTO NV	63.00	3,730.46	5,710.91	(1,980.45)	ST
12/15/2015	05/22/2015	GEMALTO NV	79.00	4,600.75	7,161.31	(2,560.56)	ST
12/17/2015	05/22/2015	GEMALTO NV	69.00	4,020.59	6,254.81	(2,234.22)	ST
12/22/2015	05/22/2015	GEMALTO NV	79.00	4,711.19	6,847.07	(2,135.88)	ST
12/23/2015	04/10/2015	GEMALTO NV	152.00	9,209.67	12,584.63	(3,374.96)	ST
12/24/2015	04/10/2015	GEMALTO NV	53.00	3,244.25	4,388.06	(1,143.81)	ST
12/28/2015	04/10/2015	GEMALTO NV	105.00	6,434.17	8,693.34	(2,259.17)	ST
12/02/2015	03/18/2015	MEGGITT PLC	600.00	3,509.99	5,232.04	(1,722.05)	ST
12/03/2015	03/18/2015	MEGGITT PLC	1,400.00	8,028.96	12,208.10	(4,179.14)	ST
12/03/2015	03/18/2015	MEGGITT PLC	500.00	2,853.51	4,360.03	(1,506.52)	ST
12/07/2015	03/18/2015	MEGGITT PLC	700.00	3,996.99	6,104.05	(2,107.06)	ST
12/14/2015	03/18/2015	MEGGITT PLC	2,200.00	12,126.21	19,184.14	(7,057.93)	ST
12/16/2015	04/30/2015	MEGGITT PLC	700.00	3,817.22	5,736.31	(1,919.09)	ST
12/17/2015	04/30/2015	MEGGITT PLC	800.00	4,336.24	6,485.73	(2,149.49)	ST
12/21/2015	05/22/2015	MEGGITT PLC	3,600.00	19,613.61	28,959.85	(9,346.24)	ST

CAPITAL
GROUP℠

Private Client Services

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period December 1, 2015 - December 31, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
12/22/2015	07/08/2015	MEGGITT PLC	800.00	4,323.69	5,813.21	(1,489.52)	ST
12/23/2015	07/08/2015	MEGGITT PLC	560.00	3,063.54	3,934.52	(870.98)	ST
12/11/2015	03/18/2015	SCHNEIDER ELECTRIC SA	75.00	4,474.43	5,898.43	(1,424.00)	ST
12/14/2015	04/30/2015	SCHNEIDER ELECTRIC SA	301.00	17,787.28	23,217.40	(5,430.12)	ST
12/15/2015	04/30/2015	SCHNEIDER ELECTRIC SA	79.00	4,571.52	5,758.03	(1,186.51)	ST
12/16/2015	04/30/2015	SCHNEIDER ELECTRIC SA	17.00	973.79	1,239.07	(265.28)	ST
Total Equity				**129,428.06**	**185,771.04**	**(56,342.98)**	
Total Sales				**161,122.32**	**217,327.64**	**(56,205.32)**	

Capital Gain Distributions

Equity

12/23/2015	SMALLCAP WORLD FUND CL F2	20,912.84	LT
Total Equity		**20,912.84**	
Total Capital Gain Distributions		**20,912.84**	

	Period ended 12/31/2015
Total net short-term gain (loss)	(56,205.32)
Total net long-term gain (loss)	0.00
Total long-term capital gain distributions	20,912.84
Total Gain (Loss)	**(35,292.48)**

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period January 1, 2016 - January 31, 2016
Reporting Currency: USD

Sales

Fixed Income

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
01/15/2016	10/26/2015	AMERICAN HIGH-INCOME TRUST CL F2	108,605.46	980,707.31	1,167,780.80	(187,073.49)	ST
01/14/2016	01/13/2016	ANHEUSER-BUSCH INBEV SR UNSEC 1.9% 02-01-19	5,000.00	4,989.50	4,986.45	3.05	ST
01/19/2016	01/13/2016	ANHEUSER-BUSCH INBEV SR UNSEC 3.3% 02-01-23	10,000.00	10,017.30	9,962.10	55.20	ST
01/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	723.95	723.95	747.25	(23.30)	ST
01/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	651.45	651.45	689.32	(37.87)	ST
01/14/2016	11/19/2015	INTERCONTINENTAL EXCHANGE SR UNSEC 2.75% 12-01-20	4,000.00	4,045.28	3,995.52	49.76	ST
01/26/2016	11/19/2015	INTERCONTINENTAL EXCHANGE SR UNSEC 2.75% 12-01-20	2,000.00	2,025.58	1,997.76	27.82	ST
01/25/2016	07/21/2015	MORGAN STANLEY SR UNSEC 4.0% 07-23-25	15,000.00	15,245.40	15,113.25	132.15	ST
01/19/2016	04/23/2015	US TREASURY I/L FRN 0.125% 04-15-20	100,000.00	100,944.56	103,737.14	(2,792.58)	ST
01/19/2016	04/06/2015	US TREASURY NOTE 0.375% 03-15-16	150,000.00	150,029.30	150,211.44	(182.14)	ST
01/21/2016	04/06/2015	US TREASURY NOTE 1.5% 02-28-19	50,000.00	50,630.86	50,777.51	(146.65)	ST
Total Fixed Income				**1,320,010.49**	**1,509,998.54**	**(189,988.05)**	

Equity

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
01/25/2016	03/17/2015	3M COMPANY	100.00	13,835.55	16,469.00	(2,633.45)	ST
01/26/2016	03/17/2015	3M COMPANY	20.00	2,872.10	3,293.80	(421.70)	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period January 1, 2016 - January 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
01/29/2016	04/29/2015	3M COMPANY	105.00	15,832.80	16,529.45	(696.65)	ST
01/05/2016	04/30/2015	AJINOMOTO CO INC	1,000.00	23,105.60	22,419.85	685.75	ST
01/06/2016	03/18/2015	AJINOMOTO CO INC	1,000.00	22,875.39	21,841.51	1,033.88	ST
01/15/2016	10/26/2015	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND-CLASS F-2	152,246.68	1,144,895.01	1,537,953.51	(393,058.50)	ST
01/06/2016	03/18/2015	BAYER AG	100.00	11,735.11	15,246.74	(3,511.63)	ST
01/11/2016	12/29/2015	BOEING CO	4,000.00	519,022.04	585,120.00	(66,097.96)	ST
01/12/2016	03/17/2015	BROADCOM CORP	50.00	2,699.86	2,226.88	472.98	ST
01/12/2016	03/17/2015	BROADCOM CORP	300.00	16,175.40	13,361.25	2,814.15	ST
01/20/2016	10/26/2015	CAPITAL INCOME BUILDER CL F2	21,799.57	1,141,207.65	1,298,926.95	(157,719.30)	ST
01/22/2016	07/07/2015	CONOCOPHILLIPS	775.00	29,066.15	47,430.97	(18,364.82)	ST
01/22/2016	04/29/2015	DELPHI AUTOMOTIVE PLC	450.00	29,256.71	36,015.50	(6,758.79)	ST
01/29/2016	04/29/2015	FEDEX CORP	250.00	33,122.92	43,450.50	(10,327.58)	ST
01/11/2016	12/29/2015	GRAY TELEVISION INC	10,000.00	136,467.48	160,550.00	(24,082.52)	ST
01/07/2016	05/21/2015	JABIL CIRCUIT INC	200 00	4,091.88	4,899.00	(807.12)	ST
01/14/2016	05/21/2015	JABIL CIRCUIT INC	100.00	1,984.06	2,449.50	(465.44)	ST
01/26/2016	05/21/2015	JABIL CIRCUIT INC	100.00	1,948.20	2,449.50	(501.30)	ST
01/29/2016	05/21/2015	JABIL CIRCUIT INC	100.00	1,981.75	2,449.50	(467.75)	ST
01/07/2016	05/21/2015	NIELSEN HOLDINGS PLC	1,300.00	58,870.45	59,508.50	(638.05)	ST
01/07/2016	05/21/2015	NIELSEN HOLDINGS PLC	300.00	13,580.26	13,750.80	(170.54)	ST
01/08/2016	04/29/2015	NIELSEN HOLDINGS PLC	485.00	21,953.30	21,850.07	103.23	ST
01/05/2016	04/29/2015	ORACLE CORP	1,200.00	42,745.73	52,543.50	(9,797.77)	ST
01/08/2016	05/21/2015	SCRIPPS NETWORKS INTERACTIVE CL A	100.00	5,296.90	6,876.46	(1,579.56)	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period January 1, 2016 - January 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
01/08/2016	04/29/2015	SCRIPPS NETWORKS INTERACTIVE CL A	475.00	25,432.31	33,395.16	(7,962.85)	ST
01/08/2016	03/17/2015	SCRIPPS NETWORKS INTERACTIVE CL A	300.00	15,975.09	21,501.00	(5,525.91)	ST
01/08/2016	03/17/2015	SCRIPPS NETWORKS INTERACTIVE CL A	100.00	5,275.19	7,167.00	(1,891.81)	ST
01/20/2016	12/22/2015	SMALLCAP WORLD FUND CL F2	7,865.31	304,623.42	370,912.84	(66,289.42)	ST
01/11/2016	12/29/2015	SPIRIT AEROSYSTEMS HLDGS INC CL A	5,000.00	232,815.21	243,300.00	(10,484.79)	ST
01/22/2016	04/30/2015	TOTAL SA (FR)	0.34	14.06	18.19	(4.13)	ST
01/05/2016	05/21/2015	TOWERS WATSON & COMPANY CL A	500.00	61,715.00	66,512.44	(4,797.44)	ST
01/06/2016	04/29/2015	UNITED TECHNOLOGIES CORP	275.00	25,598.09	32,559.00	(6,960.91)	ST
01/19/2016	01/05/2016	WILLIS TOWERS WATSON PLC	200.00	22,091.01	24,686.00	(2,594.99)	ST
01/20/2016	01/05/2016	WILLIS TOWERS WATSON PLC	55.00	6,023.24	6,788.65	(765.41)	ST
Total Equity				**3,994,184.92**	**4,794,453.02**	**(800,268.10)**	
Total Sales				**5,314,195.41**	**6,304,451.56**	**(990,256.15)**	

	Period ended 01/31/2016
Total net short-term gain (loss)	(990,256.15)
Total net long-term gain (loss)	0.00
Total Gain (Loss)	**(990,256.15)**

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period February 1, 2016 - February 29, 2016
Reporting Currency: USD

Sales

Fixed Income

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
02/24/2016	05/06/2015	ABBVIE INC SR UNSEC 2.5% 05-14-20	10,000.00	9,997.40	9,985.10	12.30	ST
02/24/2016	05/06/2015	ABBVIE INC SR UNSEC 3.6% 05-14-25	5,000.00	5,109.65	5,021.80	87.85	ST
02/26/2016	05/05/2015	ABBVIE INC SR UNSEC 3.6% 05-14-25	5,000.00	5,102.15	4,991.25	110.90	ST
02/16/2016	04/07/2015	BECTON DICKINSON SR UNSEC 3.734% 12-15-24	10,000.00	10,303.60	10,571.20	(267.60)	ST
02/18/2016	05/26/2015	CARMX 15-1 A3 1.38% 11-15-19	25,000.00	25,031.25	25,080.08	(48.83)	ST
02/18/2016	05/06/2015	CARMX 15-2 A3 1.37% 03-16-20	15,000.00	15,007.03	14,999.60	7.43	ST
02/01/2016	04/07/2015	ERP OPERATING LP SR UNSEC 4.625% 12-15-21	6,000.00	6,567.30	6,729.18	(161.88)	ST
02/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	1,016.11	1,016.11	1,048.82	(32.71)	ST
02/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	786.78	786.78	832.51	(45.73)	ST
02/22/2016	07/31/2015	GOLDMAN SACHS GROUP INC SR UNSEC 3.75% 05-22-25	25,000.00	25,136.50	24,958.25	178.25	ST
02/25/2016	07/31/2015	JP MORGAN CHASE SR UNSEC 2.75% 06-23-20	15,000.00	15,188.55	15,080.55	108.00	ST
02/25/2016	07/31/2015	JP MORGAN CHASE SR UNSEC 3.9% 07-15-25	15,000.00	15,790.95	15,291.90	499.05	ST
02/25/2016	07/31/2015	JP MORGAN CHASE SR UNSEC 3.9% 07-15-25	10,000.00	10,527.30	10,194.60	332.70	ST
02/04/2016	08/04/2015	PHILIP MORRIS INTL INC SR UNSEC 3.375% 08-11-25	20,000.00	20,864.20	19,805.60	1,058.60	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period February 1, 2016 - February 29, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
02/09/2016	01/21/2016	US TREASURY NOTES 4.5% 05/15/17	395,000.00	414,194.53	414,456.83	(262.30)	ST
02/26/2016	09/24/2015	WELLS FARGO CO SR UNSEC 3.55% 09-29-25	25,000.00	25,946.50	25,000.00	946.50	ST
Total Fixed Income				**606,569.80**	**604,047.27**	**2,522.53**	

Equity

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
02/01/2016	10/27/2015	BAYER AG	287.00	31,975.36	39,481.28	(7,505.92)	ST
02/03/2016	04/30/2015	BNP PARIBAS	452.00	20,055.97	26,369.11	(6,313.14)	ST
02/03/2016	04/30/2015	BNP PARIBAS	242.00	10,714.30	15,126.74	(4,412.44)	ST
02/04/2016	12/19/2012	BOEING CO	1,300.00	161,148.54	162,578	(1,429.46)	LT
02/17/2016	04/09/2015	BRISTOL-MYERS SQUIBB CO	100.00	6,364.14	6,337.83	26.31	ST
02/02/2016	03/17/2015	BROADCOM LTD	0.79	96.14	102.14	(6.00)	ST
02/04/2016	03/18/2015	CAIXABANK SA	5,088.00	14,245.74	22,466.42	(8,220.68)	ST
02/05/2016	08/18/2015	CAIXABANK SA	3,574.00	10,294.77	15,635.45	(5,340.68)	ST
02/05/2016	08/18/2015	CAIXABANK SA	1,586.00	4,450.90	6,987.19	(2,536.29)	ST
02/04/2016	02/10/2009	CATERPILLAR INC	1,300.00	85,403.48	78,429.16	6,974.32	LT
02/04/2016	05/06/2009	CERNER CORP	3,000.00	175,792.86	187,260	(11,467.14)	LT
02/03/2016	05/22/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	3,000.00	3,078.59	5,771.88	(2,693.29)	ST
02/04/2016	05/22/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	6,000.00	6,140.88	11,494.90	(5,354.02)	ST
02/12/2016	04/30/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	3,000.00	2,790.75	5,625.31	(2,834.56)	ST
02/15/2016	04/30/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	7,000.00	6,485.94	13,125.73	(6,639.79)	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period February 1, 2016 - February 29, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
02/16/2016	04/30/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	8,000.00	7,660.98	15,000.84	(7,339.86)	ST
02/04/2016	05/20/2013	GILEAD SCIENCES INC	1,500.00	129,860.55	153,600	(23,739.45)	LT
02/04/2016	05/05/2009	GOLDMAN SACHS GROUP INC	800.00	124,661.22	107,681.76	16,979.46	LT
02/03/2016	05/22/2015	IMPERIAL TOBACCO GROUP PLC	100.00	5,485.75	5,149.26	336.49	ST
02/11/2016	05/22/2015	IMPERIAL TOBACCO GROUP PLC	100.00	5,203.06	5,149.25	53.81	ST
02/15/2016	05/22/2015	IMPERIAL TOBACCO GROUP PLC	335.00	17,377.26	16,821.89	555.37	ST
02/01/2016	05/21/2015	JABIL CIRCUIT INC	100.00	1,989.57	2,449.50	(459.93)	ST
02/05/2016	05/21/2015	JABIL CIRCUIT INC	100.00	2,002.96	2,449.50	(446.54)	ST
02/16/2016	05/21/2015	JABIL CIRCUIT INC	205.00	4,112.74	4,903.90	(791.16)	ST
02/04/2016	05/05/2009	JPMORGAN CHASE & CO	2,800.00	163,019.99	107,189.60	55,830.39	LT
02/18/2016	04/29/2015	MOSAIC CO/THE	700.00	18,049.38	32,207.51	(14,158.13)	ST
Total Equity				**1,018,461.82**	1,049,394.15	(30,932.33)	
Total Sales				**1,625,031.62**	1,653,441.42	(28,409.8)	

	Period ended 02/29/2016
Total net short-term gain (loss)	(71,557.92)
Total net long-term gain (loss)	43,148.12
Total Gain (Loss)	(28,409.8)

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period March 1, 2016 - March 31, 2016
Reporting Currency: USD

Sales

Fixed Income

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
03/23/2016	01/19/2016	ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	20,000.00	20,886.00	19,989.10	896.90	ST
03/15/2016	08/03/2015	CELGENE CORP SR UNSEC 3.875% 08-15-25	5,000.00	5,178.40	4,951.70	226.70	ST
03/22/2016	10/19/2015	CITIGROUP INC SR UNSEC 2.65% 10-26-20	15,000.00	15,018.45	14,983.20	35.25	ST
03/02/2016	05/19/2015	COMCAST CORP SR UNSEC 3.375% 08-15-25	5,000.00	5,216.30	4,993.75	222.55	ST
03/09/2016	05/19/2015	COMCAST CORP SR UNSEC 3.375% 08-15-25	5,000.00	5,219.60	4,993.75	225.85	ST
03/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	913.34	913.34	942.74	(29.40)	ST
03/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	615.66	615.66	651.45	(35.79)	ST
03/15/2016	10/16/2015	GOLDMAN SACHS GROUP SUB 4.25% 10-21-25	5,000.00	5,011.15	4,965.00	46.15	ST
03/16/2016	02/25/2016	JOHNSON & JOHNSON SR UNSEC 1.65% 03-01-21	20,000.00	19,824.80	20,000.00	(175.20)	ST
03/16/2016	02/25/2016	JOHNSON & JOHNSON SR UNSEC 2.45% 03-01-26	10,000.00	9,936.10	9,985.90	(49.80)	ST
03/24/2016	02/04/2016	REYNOLDS AMERICAN INC SR UNSEC 4.00% 06-12-22	20,000.00	21,626.60	21,339.60	287.00	ST
03/15/2016	04/06/2015	US TREASURY NOTE 0.375% 03-15-16	105,000.00	105,000.00	105,148.01	(148.01)	ST
03/23/2016	01/21/2016	US TREASURY NOTE 2.125% 05/15/2025	130,000.00	132,356.25	131,125.78	1,230.47	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period March 1, 2016 - March 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
03/11/2016	04/06/2015	VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	7,000.00	7,998.69	8,053.71	(55.02)	ST
03/11/2016	04/06/2015	VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	13,000.00	14,854.71	14,956.89	(102.18)	ST
03/16/2016	04/06/2015	ZIMMER HOLDINGS SR UNSEC 3.55% 04-01-25	10,000.00	9,999.20	10,262.00	(262.80)	ST
Total Fixed Income				**379,655.25**	**377,342.58**	**2,312.67**	
Equity							
03/10/2016	12/19/2012	BOEING CO	470.00	57,489.14	58,778.20	(1,289.06)	LT
03/02/2016	04/09/2015	BRISTOL-MYERS SQUIBB CO	145.00	9,373.16	9,189.85	183.31	ST
03/10/2016	09/08/2015	CAIXABANK SA	7,125.00	21,744.36	31,109.74	(9,365.38)	ST
03/10/2016	08/19/2015	CAIXABANK SA	996.00	2,908.88	4,351.90	(1,443.02)	ST
03/29/2016	12/03/2015	CALIFORNIA RESOURCES CORPORATION	133.00	136.78	38.95	97.83	ST
03/17/2016	02/10/2009	CATERPILLAR INC	700.00	52,750.56	42,231.08	10,519.48	LT
03/11/2016	04/30/2015	DENSO CORP	500.00	19,591.45	24,666.86	(5,075.41)	ST
03/29/2016	05/20/2013	GILEAD SCIENCES INC	745.00	67,976.63	76,288	(8,311.37)	LT
03/17/2016	08/11/2015	KINDER MORGAN INC	950.00	18,004.29	31,992.12	(13,987.83)	ST
03/17/2016	07/30/2015	KINDER MORGAN INC	2,000.00	37,776.97	79,779.68	(42,002.71)	ST
03/29/2016	10/27/2015	LLOYDS TSB GROUP PLC	15,400.00	15,066.09	19,043.33	(3,977.24)	ST
03/29/2016	05/22/2015	LLOYDS TSB GROUP PLC	8,400.00	8,291.81	11,510.13	(3,218.32)	ST
03/30/2016	10/27/2015	LLOYDS TSB GROUP PLC	10,900.00	10,743.04	12,979.10	(2,236.06)	ST
03/31/2016	04/30/2015	LLOYDS TSB GROUP PLC	10,400.00	10,172.74	12,360.89	(2,188.15)	ST
03/31/2016	03/18/2015	LLOYDS TSB GROUP PLC	760.00	743.39	896.47	(153.08)	LT
03/21/2016	04/10/2015	NOVARTIS AG NAMEN	550.00	40,277.60	56,950.04	(16,672.44)	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period March 1, 2016 - March 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
03/15/2016	04/29/2015	ST JUDE MEDICAL	100.00	5,532.92	7,181.00	(1,648.08)	ST
03/15/2016	04/29/2015	ST JUDE MEDICAL	100.00	5,533.62	7,181.00	(1,647.38)	ST
03/16/2016	03/17/2015	ST JUDE MEDICAL	100.00	5,524.37	6,553.00	(1,028.63)	ST
03/17/2016	03/17/2015	ST JUDE MEDICAL	125.00	6,696.88	8,191.25	(1,494.37)	ST
03/28/2016	01/05/2016	WILLIS TOWERS WATSON PLC	200.00	23,757.14	24,686.00	(928.86)	ST
03/29/2016	01/05/2016	WILLIS TOWERS WATSON PLC	45.00	5,286.55	5,554.35	(267.80)	ST
Total Equity				**425,378.37**	531,512.9	(106,134.57)	
Total Sales				**805,033.62**	908,855.48	(103,821.86)	

	Period ended 03/31/2016
Total net short-term gain (loss)	(104,587.87)
Total net long-term gain (loss)	766.01
Total Gain (Loss)	(103,821.86)

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period April 1, 2016 - April 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
04/28/2016	10/27/2015	ACE INA HOLDINGS INC SR UNSEC 3.35% 05-03-26	5,000.00	5,256.05	4,984.65	271.40	ST
04/28/2016	10/27/2015	ACE INA HOLDINGS INC SR UNSEC 4.35% 11-03-45	5,000.00	5,459.40	4,987.50	471.90	ST
04/28/2016	05/06/2015	APPLE INC SR UNSEC 2.7% 05-13-22	25,000.00	25,825.00	24,954.00	871.00	ST
04/28/2016	02/16/2016	APPLE INC SR UNSEC 3.25% 02-23-26	15,000.00	15,645.60	14,967.00	678.60	ST
04/28/2016	01/05/2016	DISNEY WALT CO SR UNSEC 2.3% 02-12-21	25,000.00	25,764.75	24,975.75	789.00	ST
04/22/2016	02/29/2016	EXXON MOBIL CORP SR UNSEC 2.222% 03-01-21	25,000.00	25,412 75	25,000.00	412.75	ST
04/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	1,111.30	1,111.30	1,147.07	(35.77)	ST
04/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	1,052.29	1,052.29	1,113.45	(61.16)	ST
04/12/2016	04/06/2015	GENERAL MOTORS CO SR UNSEC 4.0% 04-01-25	5,000.00	4,874.80	5,125.00	(250.20)	LT
04/22/2016	11/19/2015	INTERCONTINENTAL EXCHANGE SR UNSEC 3.75% 12-01-25	4,000.00	4,119.36	3,999.32	120.04	ST
04/21/2016	01/21/2016	US TREASURY I/L FRN 0.125% 04-15-20	160,000.00	164,504.90	164,122.62	382.28	ST
Total Fixed Income				**279,026.20**	**275,376.36**	**3,649.84**	
Equity							
04/07/2016	03/01/2016	CAIXABANK SA	128.00	359.17	359.37	(0.20)	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period April 1, 2016 - April 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
04/08/2016	03/01/2016	CAIXABANK SA	0.91	2.61	2.54	0.07	ST
03/24/2016	09/28/2015	CALIFORNIA RESOURCES CORPORATION	0.41	0.40	0.12	0.28	ST
04/22/2016	07/08/2015	ELECTROLUX AB SER B	500.00	13,334.14	13,823.91	(489.77)	ST
04/22/2016	03/18/2015	ELECTROLUX AB SER B	527.00	14,054.18	15,793.06	(1,738.88)	LT
04/25/2016	04/10/2015	ELECTROLUX AB SER B	758.00	20,373.94	21,175.43	(801.49)	LT
04/26/2016	04/10/2015	ELECTROLUX AB SER B	354.00	9,312.03	9,388.85	(76.82)	LT
04/27/2016	04/10/2015	ELECTROLUX AB SER B	76.00	2,011.92	2,015.69	(3.77)	LT
04/21/2016	04/30/2015	TOTAL SA (FR)	0.34	15.87	18.14	(2.27)	ST
Total Equity				**59,464.26**	**62,577.11**	**(3,112.85)**	
Total Sales				**338,490.46**	**337,953.47**	**536.99**	

	Period ended 04/30/2016
Total net short-term gain (loss)	3,408.15
Total net long-term gain (loss)	(2,871.16)
Total Gain (Loss)	536.99

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period May 1, 2016 - May 31, 2016
Reporting Currency: USD

Sales

Fixed Income

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
05/24/2016	07/31/2015	BANK OF AMERICA CORP SR UNSEC 3.875% 08-01-25	30,000.00	31,102.20	30,150.00	952.20	ST
05/15/2016	05/10/2016	CARMX 14-3 A3 1.33% 06-17-19	1,261.29	1,261.29	1,263.51	(2.22)	ST
05/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	1,703.95	1,703.95	1,758.79	(54.84)	LT
05/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	899.87	899.87	952.17	(52.30)	LT
05/25/2016	03/29/2016	FNCL 5.0 AI5236 MHA 06-01-41	59.70	59.70	66.29	(6.59)	ST
05/25/2016	03/29/2016	FNR 07-33 HE PAC 5.5% 04/25/2037	391.15	391.15	439.41	(48.26)	ST
05/12/2016	11/05/2015	HALLIBURTON CO SR UNSEC 2.7% 11-15-20	5,000.00	5,050.00	4,989.75	60.25	ST
05/12/2016	11/05/2015	HALLIBURTON CO SR UNSEC 3.375% 11-15-22	5,000.00	5,050.00	4,995.95	54.05	ST
05/18/2016	06/10/2015	INTERCONTINENTAL EXCHANGE SR UNSEC 4.0% 10-15-23	25,000.00	26,641.25	25,943.50	697.75	ST
05/03/2016	12/04/2015	KINDER MORGAN SR UNSEC 4.3% 06-01-25	10,000.00	9,832.40	8,478.44	1,353.96	ST
05/03/2016	05/06/2015	SHELL INTL FINANCE SR UNSEC 2.125% 05-11-20	30,000.00	30,447.00	29,936.40	510.60	ST
05/09/2016	09/04/2015	US TREASURY BOND 3.625% 02/15/2044	25,000.00	30,377.93	28,651.36	1,726.57	ST
05/19/2016	01/21/2016	US TREASURY NOTE 1.5% 07/31/16	100,000.00	100,234.38	100,558.59	(324.21)	ST
05/11/2016	09/04/2015	US TREASURY NOTE 2.125% 05/15/2025	30,000.00	31,026.56	29,675.79	1,350.77	ST
05/19/2016	03/30/2016	US TREASURY NOTE1.125% 02-28-21	215,000.00	212,236.91	211,976.57	260.34	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period May 1, 2016 - May 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
05/10/2016	01/21/2016	US TREASURY NOTES 4.5% 05/15/17	125,000.00	129,970.70	131,157.23	(1,186.53)	ST
Total Fixed Income				**616,285.29**	**610,993.75**	**5,291.54**	
Equity							
05/18/2016	04/24/2015	CHARTER COMMUNICATIONS INC CL A	0.78	175.40	160.02	15.38	LT
05/10/2016	07/08/2015	CIE FINANCIERE RICHEMON REG	375.00	24,061.16	31,388.90	(7,327.74)	ST
05/10/2016	03/18/2015	CIE FINANCIERE RICHEMON REG	239.00	15,334.97	20,449.07	(5,114.10)	LT
05/11/2016	04/10/2015	CIE FINANCIERE RICHEMON REG	680.00	43,410.06	58,310.05	(14,899.99)	LT
05/23/2016	05/05/2009	GOLDMAN SACHS GROUP INC	270.00	41,811.44	36,695.2	5,116.24	LT
05/31/2016	01/06/2016	MICROSOFT CORP	480.00	25,010.23	26,009.95	(999.72)	ST
05/31/2016	04/29/2015	MICROSOFT CORP	535.00	27,875.99	24,564.80	3,311.19	LT
Total Equity				**177,679.25**	197,577.99	(19,898.74)	
Total Sales				**793,964.54**	808,571.74	(14,607.2)	

	Period ended 05/31/2016
Total net short-term gain (loss)	(2,928.78)
Total net long-term gain (loss)	(11,678.42)
Total Gain (Loss)	(14,607.2)

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period June 1, 2016 - June 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
06/15/2016	05/10/2016	CARMX 14-3 A3 1.33% 06-17-19	1,423.97	1,423.97	1,426.47	(2.50)	ST
06/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	1,357.41	1,357.41	1,401.10	(43.69)	LT
06/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	983.98	983.98	1,041.18	(57.20)	LT
06/25/2016	03/29/2016	FNCL 5.0 AI5236 MHA 06-01-41	1,368.08	1,368.08	1,519.11	(151.03)	ST
06/16/2016	04/22/2016	FNMA 2.125% 04-24-26	40,000.00	40,829.04	39,660.80	1,168.24	ST
06/25/2016	03/29/2016	FNR 07-33 HE PAC 5.5% 04/25/2037	346.20	346.20	388.91	(42.71)	ST
06/16/2016	01/21/2016	US TREASURY NOTE 2.0% 02-15-25	245,000.00	254,646.88	245,823.05	8,823.83	ST
06/16/2016	07/22/2015	US TREASURY NOTE 2.125% 05/15/2025	85,000.00	89,196.88	83,658.59	5,538.29	ST
Total Fixed Income				**390,152.44**	**374,919.21**	**15,233.23**	
Equity							
06/02/2016	03/17/2015	ALPHABET INC CL C	25.00	18,220.66	13,786.93	4,433.73	LT
06/03/2016	04/09/2015	ALPHABET INC CL C	60.00	43,355.09	32,754.16	10,600.93	LT
06/29/2016	01/08/2016	BURBERRY GROUP PLC	1,000.00	15,475.72	16,024.49	(548.77)	ST
06/16/2016	02/24/2016	CREDIT SUISSE GROUP REG	0.88	10.56	11.19	(0.63)	ST
06/16/2016	05/22/2015	DBS GROUP HOLDINGS LTD	5,000.00	57,712.56	75,156.25	(17,443.69)	LT
06/13/2016	05/05/2009	GOLDMAN SACHS GROUP INC	95.00	14,133 45	13,265.8	867.65	LT
06/14/2016	07/08/2015	NOVARTIS AG NAMEN	200.00	15,367.95	19,745.80	(4,377.85)	ST
06/14/2016	04/10/2015	NOVARTIS AG NAMEN	105.00	8,068.18	10,413.77	(2,345.59)	LT
06/20/2016	05/22/2015	NOVARTIS AG NAMEN	1,192.00	94,436.04	119,116.21	(24,680.17)	LT

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period June 1, 2016 - June 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
06/13/2016	10/26/2015	PNC FINANCIAL SERVICES GROUP INC	245.00	21,202.29	22,107.58	(905.29)	ST
06/15/2016	04/30/2015	PRUDENTIAL PLC	900.00	15,329.09	22,773.64	(7,444.55)	LT
06/16/2016	02/24/2016	PRUDENTIAL PLC	600.00	10,164.78	9,983.94	180.84	ST
06/16/2016	02/24/2016	PRUDENTIAL PLC	200.00	3,398.32	3,327.98	70.34	ST
06/17/2016	04/30/2015	PRUDENTIAL PLC	300.00	5,265.95	7,463.09	(2,197.14)	LT
06/17/2016	02/24/2016	PRUDENTIAL PLC	200.00	3,510 63	3,327.97	182.66	ST
06/17/2016	04/09/2015	ROYAL CARIBBEAN CRUISES	280.00	20,869.34	22,963.36	(2,094.02)	LT
06/15/2016	04/29/2015	SIRIUS XM HOLDINGS INC	6,600.00	25,785.63	26,353.00	(567.37)	LT
06/03/2016	07/08/2015	SOFTBANK GROUP CORP	300.00	16,583.33	17,355.84	(772.51)	ST
06/03/2016	05/22/2015	SOFTBANK GROUP CORP	500.00	27,638.89	30,273.66	(2,634.77)	LT
06/20/2016	04/10/2015	SOFTBANK GROUP CORP	500.00	27,282.92	29,678.25	(2,395.33)	LT
06/15/2016	10/14/2015	TOTAL SA (FR)	143.00	6,502.22	7,334.65	(832.43)	ST
06/15/2016	10/14/2015	TOTAL SA (FR)	312.00	14,185.42	16,049.99	(1,864.57)	ST
06/15/2016	04/30/2015	TREND MICRO INC	600.00	20,423.60	20,800.99	(377.39)	LT
06/16/2016	04/30/2015	TREND MICRO INC	200.00	6,770.76	6,945.19	(174.43)	LT
Total Equity				**491,693.38**	547,013.73	(55,320.35)	
Total Sales				**881,845.82**	921,932.94	(40,087.12)	

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period June 1, 2016 - June 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT

	Period ended 06/30/2016
Total net short-term gain (loss)	6,465.91
Total net long-term gain (loss)	(46,553.03)
Total Gain (Loss)	(40,087.12)

* Fiscal year ending December 31

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period July 1, 2016 - July 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
07/08/2016	06/23/2015	AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	1,365.95	1,365.95	1,357.42	8.53	LT
07/20/2016	01/13/2016	ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	5,000.00	5,371.10	4,991.65	379.45	ST
07/21/2016	01/13/2016	ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	5,000.00	5,375.25	4,991.65	383.60	ST
07/15/2016	05/10/2016	CARMX 14-3 A3 1.33% 06-17-19	1,432.60	1,432.60	1,435.12	(2.52)	ST
07/27/2016	04/01/2016	CITIGROUP INC SR UNSEC 2.7% 03-30-21	30,000.00	30,568 80	30,085.20	483.60	ST
07/13/2016	03/09/2016	COMCAST CORP SR UNSEC3.15% 03-01-26	20,000.00	21,345.40	20,365.90	979.50	ST
07/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	2,223.67	2,223.67	2,295.24	(71.57)	LT
07/21/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	100,000.00	83,298.05	82,307.51	990.54	LT
07/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	1,554.21	1,554.21	1,644.55	(90.34)	LT
07/25/2016	03/29/2016	FNCL 5.0 AI5236 MHA 06-01-41	859.25	859.25	954.10	(94.85)	ST
07/25/2016	03/29/2016	FNR 07-33 HE PAC 5.5% 04/25/2037	463.39	463.39	520.56	(57.17)	ST
07/11/2016	02/25/2016	JPMORGAN CHASE SR UNSEC 2.55% 03-01-21	30,000.00	30,667 80	29,977.50	690.30	ST
07/15/2016	04/06/2015	US TREASURY I/L 2.5% 07/15/16	210,000.00	249,253.20	261,995.11	(12,741.91)	LT
Total Fixed Income				**433,778.67**	**442,921.51**	**(9,142.84)**	
Equity							
07/29/2016	07/15/2016	ARM HOLDINGS PLC	200.00	4,391.53	3,109.89	1,281.64	ST

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period July 1, 2016 - July 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
07/12/2016	01/08/2016	BURBERRY GROUP PLC	200.00	3,173.83	3,204.90	(31.07)	ST
07/13/2016	01/11/2016	BURBERRY GROUP PLC	200.00	3,307.26	3,210.49	96.77	ST
07/13/2016	01/11/2016	BURBERRY GROUP PLC	300.00	5,022.11	4,810.13	211.98	ST
07/13/2016	01/08/2016	BURBERRY GROUP PLC	200.00	3,285.80	3,204.90	80.90	ST
07/14/2016	01/11/2016	BURBERRY GROUP PLC	150.00	2,538.45	2,407.86	130.59	ST
07/11/2016	03/22/2016	CHINA EVERBRIGHT INTERNATIONAL LIMITED	4,000.00	4,258.71	4,599.73	(341.02)	ST
07/12/2016	03/24/2016	CHINA EVERBRIGHT INTERNATIONAL LIMITED	6,000.00	6,300.86	6,841.66	(540.80)	ST
07/13/2016	04/07/2016	CHINA EVERBRIGHT INTERNATIONAL LIMITED	14,000.00	14,635.68	15,113.52	(477.84)	ST
07/14/2016	07/08/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	3,000.00	3,211.95	4,556.21	(1,344.26)	LT
07/18/2016	07/08/2015	CHINA EVERBRIGHT INTERNATIONAL LIMITED	2,000.00	2,134.34	3,037.47	(903.13)	LT
07/08/2016	06/06/2016	CREDIT SUISSE GROUP REG	2,170.00	22,494.91	27,696.55	(5,201.64)	ST
07/08/2016	05/04/2015	CREDIT SUISSE GROUP REG	1,044.00	10,822.43	27,088.24	(16,265.81)	LT
07/06/2016	05/21/2015	FORTIVE CORPORATION	300.00	14,323.42	12,746.71	1,576.71	LT
07/07/2016	04/29/2015	FORTIVE CORPORATION	200.00	9,525.63	8,380.32	1,145.31	LT
07/08/2016	04/29/2015	FORTIVE CORPORATION	75.00	3,635.55	3,056.70	578.85	LT
07/13/2016	03/17/2015	HOME DEPOT INC	125.00	16,687.69	14,487.50	2,200.19	LT
07/01/2016	04/29/2015	LIBERTY LILAC GROUP CL A	0.78	24.99	39.77	(14.78)	LT
07/07/2016	07/07/2015	LIBERTY LILAC GROUP CL A	37.43	1,279.47	1,898.80	(619.33)	ST
07/07/2016	05/21/2015	LIBERTY LILAC GROUP CL A	262.57	8,975.26	13,565.54	(4,590.28)	LT
07/08/2016	04/29/2015	LIBERTY LILAC GROUP CL A	86.00	2,999.96	4,368.39	(1,368.43)	LT
07/21/2016	07/07/2015	LILLY ELI & CO	220.00	17,653.07	19,487.34	(1,834.27)	LT

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period July 1, 2016 - July 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
07/21/2016	07/21/2015	LILLY ELI & CO	50.00	4,012.06	4,339.87	(327.81)	ST
07/05/2016	10/14/2015	TOTAL SA (FR)	0.49	23.34	24.93	(1.59)	ST
07/14/2016	04/29/2015	VERISIGN INC	100.00	8,467.91	6,431.75	2,036.16	LT
07/20/2016	04/29/2015	VERISIGN INC	100.00	8,397.57	6,431.75	1,965.82	LT
07/22/2016	04/29/2015	VERISIGN INC	70.00	5,836.15	4,502.23	1,333.92	LT
Total Equity				**187,419.93**	**208,643.15**	**(21,223.22)**	
Total Sales				**621,198.60**	**651,564.66**	**(30,366.06)**	

	Period ended 07/31/2016
Total net short-term gain (loss)	(2,977.31)
Total net long-term gain (loss)	(27,388.75)
Total Gain (Loss)	**(30,366.06)**

* Fiscal year ending December 31

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period August 1, 2016 - August 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
08/08/2016	06/23/2015	AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	2,293.65	2,293.65	2,279.32	14.33	LT
08/15/2016	05/10/2016	CARMX 14-3 A3 1.33% 06-17-19	1,389.54	1,389.54	1,391.98	(2.44)	ST
08/19/2016	04/06/2015	DEVON ENERGY CORP SR UNSEC 2.25% 12-15-18	10,000.00	9,895.60	10,186.70	(291.10)	LT
07/21/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	100,000.00	81,908.98	82,307.51	(398.53)	LT
07/21/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	(100,000.00)	(83,298.05)	(82,307.51)	(990.54)	LT
08/15/2016	04/09/2015	FGTW 3.0 C91798 12-01-34	1,329.75	1,329.75	0.00	1,329.75	LT
08/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	1,218.02	1,218.02	1,288.82	(70.80)	LT
08/03/2016	07/21/2016	FNCL 3.0 TBA 08/16 08-01-46	115,000.00	119,249.61	119,069.92	179.69	ST
08/25/2016	03/29/2016	FNCL 5.0 AI5236 MHA 06-01-41	55.51	55.51	61.64	(6.13)	ST
08/25/2016	03/29/2016	FNR 07-33 HE PAC 5.5% 04/25/2037	245.08	245.08	275.32	(30.24)	ST
08/12/2016	04/07/2015	GOLDMAN SACHS GROUP SR UNSEC 2.6% 04-23-20	15,000.00	15,363.00	15,196.95	166.05	LT
08/12/2016	03/15/2016	GOLDMAN SACHS GROUP SR UNSEC 3.75% 02-25-26	20,000.00	21,188.40	20,065.30	1,123.10	ST
08/15/2016	11/02/2015	SDART 15-1 A3 1.27% 02-15-19	2,568.70	2,568.70	2,569.29	(0.59)	ST
08/23/2016	04/06/2015	US TREASURY NOTE 1.375% 03-31-20	80,000.00	81,115.63	80,340.89	774.74	LT
07/31/2016	01/21/2016	US TREASURY NOTE 1.5% 07/31/16	305,000.00	305,000.00	306,703.71	(1,703.71)	ST
08/12/2016	01/21/2016	US TREASURY NOTES 4.5% 05/15/17	45,000.00	46,325.39	47,216.60	(891.21)	ST
Total Fixed Income				**605,848.81**	**606,646.44**	**(797.63)**	

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number. XXXX07600

For the Period August 1, 2016 - August 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Equity							
08/18/2016	12/07/2015	ELRINGKLINGER AG	141.00	2,526.82	3,579.21	(1,052.39)	ST
08/19/2016	01/04/2016	ELRINGKLINGER AG	188.00	3,344.96	4,676.41	(1,331.45)	ST
08/22/2016	01/04/2016	ELRINGKLINGER AG	223.00	3,953.39	5,484.12	(1,530.73)	ST
08/23/2016	12/18/2015	ELRINGKLINGER AG	161.00	2,840.73	3,938.49	(1,097.76)	ST
08/24/2016	01/08/2016	ELRINGKLINGER AG	172.00	3,014.12	4,126.74	(1,112.62)	ST
08/29/2016	01/08/2016	ELRINGKLINGER AG	292.00	4,967.52	6,896.84	(1,929.32)	ST
08/30/2016	01/13/2016	ELRINGKLINGER AG	164.00	2,831.51	3,860.82	(1,029.31)	ST
08/31/2016	12/14/2015	ELRINGKLINGER AG	112.00	1,940.03	2,642.67	(702.64)	ST
08/12/2016	10/26/2015	EXPRESS SCRIPTS HOLDING CO	200.00	15,221.39	17,043.50	(1,822.11)	ST
08/12/2016	05/21/2015	EXPRESS SCRIPTS HOLDING CO	95.00	7,230.16	8,588.84	(1,358.68)	LT
08/24/2016	05/21/2015	LIBERTY GLOBAL PLC CL A	600.00	18,931.32	27,531.98	(8,600.66)	LT
08/25/2016	03/17/2015	LIBERTY GLOBAL PLC CL A	500.00	15,587.10	21,897.34	(6,310.24)	LT
08/26/2016	03/17/2015	LIBERTY GLOBAL PLC CL A	275.00	8,605.30	12,043.54	(3,438.24)	LT
08/19/2016	02/24/2016	NOVARTIS AG NAMEN	102.00	8,288.58	7,458.79	829.79	ST
08/19/2016	04/30/2015	NOVARTIS AG NAMEN	120.00	9,751.28	12,277.61	(2,526.33)	LT
08/03/2016	10/26/2015	PNC FINANCIAL SERVICES GROUP INC	55.00	4,548.68	4,962.92	(414.24)	ST
08/03/2016	03/17/2015	PNC FINANCIAL SERVICES GROUP INC	45.00	3,721.65	4,310.10	(588.45)	LT
08/24/2016	04/29/2015	VERISIGN INC	200.00	14,874.33	12,852.12	2,022.21	LT
08/25/2016	03/17/2015	VERISIGN INC	30.00	2,243.83	1,924.65	319.18	LT

CAPITAL GROUP® | PRIVATE CLIENT SERVICES

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period August 1, 2016 - August 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
08/03/2016	10/26/2015	WELLS FARGO & CO (NEW)	60.00	2,850.62	3,252.30	(401.68)	ST
Total Equity				**137,273.32**	**169,348.99**	**(32,075.67)**	
Total Sales				**743,122.13**	**775,995.43**	**(32,873.30)**	

	Period ended 08/31/2016
Total net short-term gain (loss)	(12,925.99)
Total net long-term gain (loss)	(19,947.31)
Total Gain (Loss)	**(32,873.30)**

* Fiscal year ending December 31

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period September 1, 2016 - September 30, 2016
Reporting Currency: USD

Sales

Fixed Income

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
09/08/2016	06/23/2015	AMCAR 14-3 A3 1 15% 06-10-19/06-08-17	2,263.34	2,263.34	2,249.19	14.15	LT
09/15/2016	05/10/2016	CARMX 14-3 A3 1.33% 06-17-19	1,426.90	1,426.90	1,429.41	(2.51)	ST
09/08/2016	10/08/2015	FHLB 0.625% 10-26-17	40,000.00	39,968.80	39,913.20	55.60	ST
09/15/2016	04/09/2015	FHLMC GOLD POOL #C91816 3.50% 03/01/2035	1,939.99	1,939.99	2,052.75	(112.76)	LT
09/08/2016	08/03/2016	FNCL 3.0 TBA 09/16 09-01-46	115,000.00	119,339.45	119,007.03	332.42	ST
09/20/2016	09/08/2016	FNCL 3.0 TBA 10/16 10/01/46	115,000.00	118,993.55	119,096.88	(103.33)	ST
09/25/2016	03/29/2016	FNCL 5.0 AI5236 MHA 06-01-41	478.04	478.04	530.81	(52.77)	ST
09/25/2016	03/29/2016	FNR 07-33 HE PAC 5.5% 04/25/2037	148.65	148.65	166.99	(18.34)	ST
09/15/2016	11/02/2015	SDART 15-1 A3 1.27% 02-15-19	5,387.46	5,387.46	5,388.69	(1.23)	ST
09/14/2016	09/04/2015	US TREASURY BOND 3.625% 02/15/2044	10,000.00	12,518.36	11,460.55	1,057.81	LT
09/14/2016	04/06/2015	US TREASURY NOTE 0.5% 01-31-17	190,000.00	190,037.11	190,156.49	(119.38)	LT
09/07/2016	04/06/2015	US TREASURY NOTE 1.375% 03-31-20	70,000.00	71,041.80	70,298.28	743.52	LT
09/13/2016	06/16/2016	US TREASURY NOTE1.625% 05-15-26	20,000.00	19,825.78	20,117.19	(291.41)	ST
09/09/2016	01/21/2016	US TREASURY NOTES 4.5% 05/15/17	90,000.00	92,344.92	94,433.20	(2,088.28)	ST
09/13/2016	07/19/2016	WFNMT 16-A A 2.03% 04-15-25/06-15-21	15,000.00	15,131.25	14,995.56	135.69	ST
Total Fixed Income				**690,845.40**	**691,296.22**	**(450.82)**	

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period September 1, 2016 - September 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Equity							
09/19/2016	04/30/2015	AIR LIQUIDE SA RTS EXP 09/28/2016	315.00	933.46	0.00	933.46	LT
09/30/2016	05/21/2015	AUTOMATIC DATA PROCESSING INC	610.00	53,883.05	53,141.40	741.65	LT
09/14/2016	07/08/2015	BMW AG	370.00	31,323.21	41,816.60	(10,493.39)	LT
09/14/2016	02/24/2016	BMW AG	265.00	22,434.18	20,718.85	1,715.33	ST
09/16/2016	04/10/2015	HAMAMATSU PHOTONIC KK	200.00	6,025.78	6,157.65	(131.87)	LT
09/20/2016	04/10/2015	HAMAMATSU PHOTONIC KK	200.00	6,069.94	6,157.65	(87.71)	LT
09/21/2016	04/10/2015	HAMAMATSU PHOTONIC KK	200.00	6,030.45	6,157.65	(127.20)	LT
09/23/2016	04/10/2015	HAMAMATSU PHOTONIC KK	200.00	6,141.06	6,157.65	(16.59)	LT
09/28/2016	04/10/2015	HAMAMATSU PHOTONIC KK	100.00	3,080.95	3,078.83	2.12	LT
09/26/2016	03/17/2015	SIRIUS XM HOLDINGS INC	600.00	2,489.88	2,379.00	110.88	LT
09/26/2016	03/17/2015	SIRIUS XM HOLDINGS INC	600.00	2,491.08	2,379.00	112.08	LT
09/27/2016	03/17/2015	SIRIUS XM HOLDINGS INC	700.00	2,917.88	2,775.50	142.38	LT
09/28/2016	03/17/2015	SIRIUS XM HOLDINGS INC	1,000.00	4,163.30	3,965.00	198.30	LT
09/29/2016	03/17/2015	SIRIUS XM HOLDINGS INC	100.00	418.17	396.50	21.67	LT
09/29/2016	03/17/2015	SIRIUS XM HOLDINGS INC	700.00	2,906.68	2,775.50	131.18	LT
09/30/2016	03/17/2015	SIRIUS XM HOLDINGS INC	800.00	3,339.12	3,172.00	167.12	LT
09/28/2016	04/10/2015	UNILEVER PLC	405.00	19,272.41	17,437.41	1,835.00	LT
09/23/2016	02/24/2016	VIACOM INC CLASS B	425.00	15,097.50	15,440.25	(342.75)	ST
09/23/2016	08/12/2015	VIACOM INC CLASS B	475.00	16,873.67	21,846.59	(4,972.92)	LT
09/26/2016	08/13/2015	VIACOM INC CLASS B	600.00	21,089.36	27,557.35	(6,467.99)	LT
09/26/2016	08/14/2015	VIACOM INC CLASS B	990.00	34,560.44	45,032.25	(10,471.81)	LT
09/13/2016	10/26/2015	WELLS FARGO & CO (NEW)	240.00	11,238.79	13,009.20	(1,770.41)	ST
09/13/2016	05/21/2015	WELLS FARGO & CO (NEW)	295.00	13,814.34	16,553.93	(2,739.59)	LT

Realized Gain (Loss) Detail

THE RANDALL FAMILY FOUNDATION
Account Number: XXXX07600

For the Period September 1, 2016 - September 30, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
09/13/2016	10/26/2015	WELLS FARGO & CO (NEW)	100.00	4,711.81	5,420.50	(708.69)	ST
09/30/2016	05/22/2015	WYNN MACAU LTD	8,400.00	13,858.07	16,958.22	(3,100.15)	LT
Total Equity				**305,164.58**	**340,484.48**	**(35,319.90)**	
Total Sales				**996,009.98**	**1,031,780.70**	**(35,770.72)**	

	Period ended 09/30/2016
Total net short-term gain (loss)	(3,140.68)
Total net long-term gain (loss)	(32,630.04)
Total Gain (Loss)	**(35,770.72)**

* Fiscal year ending December 31

TOTAL PROCEEDS $13,172,099
COST BASIS $14,647.651

TOTAL LOSS $1,454,642