

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST		A Employer identification number 31-1612173	
Number and street (or P.O. box number if mail is not delivered to street address) 2035 HAMBURG TURNPIKE RM/STE E		Room/suite	B Telephone number (see instructions) (973) 831-8700
City or town, state or province, country, and ZIP or foreign postal code WAYNE, NJ 074706251		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,974,741	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	42,005	42,005		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-26,113			
	b Gross sales price for all assets on line 6a 2,251,873				
	7 Capital gain net income (from Part IV, line 2)		425		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	15,894	42,432		
	13 Compensation of officers, directors, trustees, etc	12,848	4,440		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	10,050			
	b Accounting fees (attach schedule) 	8,938			
	c Other professional fees (attach schedule) 	32,825	23,972		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,236	1,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	30			
	24 Total operating and administrative expenses. Add lines 13 through 23	65,927	29,648		0
	25 Contributions, gifts, grants paid	418,750			418,750
	26 Total expenses and disbursements. Add lines 24 and 25	484,677	29,648		418,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-468,783			
	b Net investment income (if negative, enter -0-)		12,784		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	47,295	49,785	49,785		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 75,000 Less allowance for doubtful accounts ▶ _____		75,000	75,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,285,025	1,731,060	1,841,634		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	758	8,322	8,322			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,333,078	1,864,167	1,974,741			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	2,333,078	1,864,167			
30	Total net assets or fund balances (see instructions)	2,333,078	1,864,167				
31	Total liabilities and net assets/fund balances (see instructions) .	2,333,078	1,864,167				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,333,078
2	Enter amount from Part I, line 27a	2	-468,783
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,864,295
5	Decreases not included in line 2 (itemize) ▶ _____	5	128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,864,167

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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	382,714	2,534,095	0 151026
2014	152,500	2,736,835	0 055721
2013	20,000	2,503,648	0 007988
2012	311,553	2,353,005	0 132406
2011	209,400	2,458,726	0 085166

2 Total of line 1, column (d) { }	2	0 432307
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 086461
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	1,987,733
5 Multiply line 4 by line 3 { }	5	171,861
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	128
7 Add lines 5 and 6 { }	7	171,989
8 Enter qualifying distributions from Part XII, line 4 { }	8	418,750

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	128
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	128
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,157
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,157
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	7,029
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 7,029 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ HANSE & ANDERSON LLP Telephone no ▶ (973) 831-8700			

Located at **▶** 2035 HAMBURG TURNPIKE WAYNE NJZIP+4 **▶** 07470

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2 00	6,424	0	0
BRIAN HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 2 00	6,424	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part VIII

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

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 	
2 	
3 	
4 	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 	
All other program-related investments. See instructions.	
3 	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,964,915
b	Average of monthly cash balances.	1b	28,088
c	Fair market value of all other assets (see instructions).	1c	25,000
d	Total (add lines 1a, b, and c).	1d	2,018,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,018,003
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,987,733
6	Minimum investment return. Enter 5% of line 5.	6	99,387

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	99,387
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	128
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	99,259
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,259
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	99,259

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	418,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	418,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	418,622

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				99,259
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	52,792			
b From 2012.	197,797			
c From 2013.				
d From 2014.	22,532			
e From 2015.	268,581			
f Total of lines 3a through e.	541,702			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 418,750				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				99,259
e Remaining amount distributed out of corpus	319,491			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	861,193			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	52,792			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	808,401			
10 Analysis of line 9				
a Excess from 2012.	197,797			
b Excess from 2013.				
c Excess from 2014.	22,532			
d Excess from 2015.	268,581			
e Excess from 2016.	319,491			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BRIAN HANSE
2035 HAMBURG TURNPIKE
WAYNE, NJ 07470
(973) 831-8700

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

GRANT REQUESTS DO NOT REQUIRE ANY PRESCRIBED FORMAT, HOWEVER, THERE SHOULD BE A DETAILED DESCRIPTION OF THE NEED AND PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR ADDITIONAL INF

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

GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	418,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities. . . .			14	42,005	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	-26,113	
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). . .				15,894	
13	Total. Add line 12, columns (b), (d), and (e).			13		15,894

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name BRAD S HOOGSTRA CPA	Preparer's Signature	Date 2017-05-02	Check if self-employed ► ☐	PTIN P00159321
Firm's name ► HOOGSTRA GREULICH PC				Firm's EIN ► 22-3546656
Firm's address ► 150 RIVER RD STE I-4A MONTVILLE, NJ 070458923				Phone no (973) 299-9443

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	PC	COLLEGE MINISTRIES	19,000
CSEHY SUMMER SCHOOL OF MU 175 ANGORA PLACE SECANE, PA 19018	NONE	PC	PROMOTE MUSICAL EDUCATION/SUMMER SCH	12,500
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853	NONE	PC	PROMOTE EDUCATION/UNIVERISTY	10,000
CATHEDRAL CHOIR 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING THROUGH M	10,000
LUIS PALAU ASSOCIATION P O BOX 50 PORTLAND, OR 97207	NONE	PC	PROMOTE RELIGIOUS TEACHING	18,750
NCS BERGEN COUNTY 500 FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE	PC	PROMOTE RELIGIOUS TEACHING	65,000
WESTSIDE PRESBYTERIAN CHURCH 6 SOUTH MONROE STREET RIDGEWOOD, NJ 07450	NONE	PC	PROMOTE RELIGIOUS TEACHING	45,000
COLLYDE 69 BRAHMA AVENUE BRIDGEWATER, NJ 08807	NONE	PC	CROSS CULTURAL RELIEF EFFORT	13,500
STREET TO STREET 555 GOFFLE ROAD STE 212 RIDGEWOOD, NJ 07450	NONE	PC	YOUTH MINISTRY	25,000
NEW YORK CITY RELIEF INC 1181 E BROAD STREET ELIZABETH, NJ 07201	NONE	PC	PROMOTE OUTREACH PARTNERSHIPS	32,500
NEW CANAAN SOCIETY MANHATTAN 45 ROCKEFELLER PLAZA NEW YORK, NY 10111	NONE	PC	MEN'S MINISTRY	5,000
GRACE UNITED PRESBYTERIAN CHURCH 981 PREAKNESS AVENUE WAYNE, NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING	25,000
AMERICAS KESWICK 601 ROUTE 530 WHITING, NJ 08759	NONE	PC	TEACHING BIBLICAL LIVING	2,500
OOSTBURG CHRISTIAN SCHOOL 22 S 6TH STREET OOSTBURG, WI 53070	NONE	PC	PROMOTE EDUCATION/HANDICAP ED CHILDR	10,000
NORTH JERSEY HOME SCHOOLERS ASSOCIA 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	NONE	PC	PROMOTE EDUCATION	27,500
Total ► 3a				418,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK CITY LEADERSHIP CENTER INC 46-04 31ST AVENUE LONG ISLAND CITY, NY 11103	NONE	PC	GLOBAL EVANGELISM	10,000
CHRISTIAN UNION 240 NASSAU STREET PRINCETON, NJ 08540	NONE	PC	PROMOTE RELIGIOUS EDUCATION	10,000
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT, NJ 07628	NONE	PC	GENERAL FUND	2,500
FAMILY PROMISE OF BERGEN COUNTY 100 DAYTON STREET RIDGEWOOD, NJ 07450	NONE	PC	MINISTRY TO HOMELESS	5,000
GREATER EUROPE MISSION 18940 BASE CAMP ROAD MONUMENT, CO 80132	NONE	PC	MISSIONS	3,000
PAUSE MINISTRIES 210 POTOMAC DRIVE BASKING RIDGE, NJ 07920	NONE	PC	ADDICTION INTERVENTION	10,000
NEW CITY KIDS 240 FAIRMOUNT AVENUE JERSEY CITY, NJ 07306	NONE	PC	TUTORING IN PATERSON, NJ	2,500
CHRISTIAN CAMPS INC 41 OVERLOOK DRIVE AVERILL PARK, NY 12018	NONE	PC	GENERAL FUND	10,000
PATERSON ALLIANCE 301 MAIN STREET PATERSON, NJ 07505	NONE	PC	PATERSON DEVELOPMENT	5,000
YOUNG LIFE P O BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL FUND	7,000
EMERGENCE CHURCH 930 RIVERVIEW DRIVE TOTOWA, NJ 07512	NONE	PC	PROMOTE RELIGIOUS TEACHING	5,000
JAMES HENRY COUNSELING ASSOCIATES P O BOX 110 MIDLAND PARK, NJ 07432	NONE	PC	PROMOTE SOCIAL SERVICES	2,500
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AR 72802	NONE	PC	PROMOTE RELIGIOUS TEACHING	25,000
Total ► 3a				418,750

TY 2016 Accounting Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	8,938			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST
EIN: 31-1612173

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES EDGE MSCI MIN EMERG	2016-07	PURCHASE	2016-09		6,227	6,072			155	
ISHARES EDGE MSCI MIN EMERG	2016-07	PURCHASE	2016-10		117,258	115,419			1,839	
ISHARES CORE S&P 500 ETF	2016-11	PURCHASE	2016-12		4,113	3,918			195	
ISHARES MSCI EMERG MARKET ETF	2015-12	PURCHASE	2016-02		290,009	316,210			-26,201	
ISHARES CORE S&P SMALL-CAP	2016-07	PURCHASE	2016-09		5,125	4,995			130	
ISHARES CORE S&P SMALL-CAP	2016-07	PURCHASE	2016-11		6,831	6,580			251	
ISHARES CORE S&P SMALL-CAP	2016-07	PURCHASE	2016-12		8,559	7,433			1,126	
ISHARES EDGE MSCI MIN USA ETF	2016-07	PURCHASE	2016-09		3,957	4,036			-79	
ISHARES EDGE MSCI MIN USA ETF	2016-07	PURCHASE	2016-10		15,376	16,284			-908	
ISHARES EDGE MSCI MIN USA ETF	2016-07	PURCHASE	2016-11		1,104	1,173			-69	
ISHARES EDGE MSCI MIN USA ETF	2016-07	PURCHASE	2016-12		638	657			-19	
ISHARES EDGE MSCI USA MOMENT	2016-07	PURCHASE	2016-09		6,077	6,079			-2	
ISHARES EDGE MSCI USA MOMENT	2016-07	PURCHASE	2016-10		93,778	95,856			-2,078	
ISHARES EDGE MSCI USA MOMENT	2016-07	PURCHASE	2016-11		150	156			-6	
ISHARES EDGE MSCI USA MOMENT	2016-07	PURCHASE	2016-12		77	78			-1	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2016-09		12,609	12,125			484	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2016-11		1,381	1,381				
ISHARES CORE MSCI EMERGING	2016-07	PURCHASE	2016-09		2,113	2,003			110	
ISHARES CORE MSCI EMERGING	2016-07	PURCHASE	2016-11		37,116	38,531			-1,415	
ISHARES CORE MSCI EMERGING	2016-10	PURCHASE	2016-11		119,988	131,281			-11,293	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2016-09		10,327	10,097			230	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2016-10		65,356	63,182			2,174	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2016-11		941	925			16	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2006-12		5,890	5,425			465	
VANGUARD FTSE EMERGING	2016-02	PURCHASE	2016-03		13,778	11,649			2,129	
VNAGUARD FTSE EMERGING	2016-02	PURCHASE	2016-03		14,056	12,466			1,590	
VANGUARD FTSE EMERGING	2016-02	PURCHASE	2016-07		17,518	14,935			2,583	
VANGUARD FTSE EMERGING	2016-02	PURCHASE	2016-07		305,348	256,453			48,895	
VANGUARD FTSE EMERGING	2016-05	PURCHASE	2016-07		2,168	1,988			180	
VANGUARD SMALL CAP GROWTH	2015-10	PURCHASE	2016-07		4,936	4,671			265	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES MSCI EAFE ETF	2015-02	PURCHASE	2016-02		9,589	11,650			-2,061	
ISHARES MSCI EAFE ETF	2015-02	PURCHASE	2016-02		9,584	11,149			-1,565	
ISHARES MSCI EAFE ETF	2015-02	PURCHASE	2016-03		15,522	16,912			-1,390	
ISHARES MSCI EAFE ETF	2015-02	PURCHASE	2016-05		10,666	11,650			-984	
ISHARES MSCI EAFE ETF	2015-02	PURCHASE	2016-07		456,218	499,593			-43,375	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-02		37,774	40,731			-2,957	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-02		16,773	17,003			-230	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-03		7,891	7,589			302	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-05		5,826	5,668			158	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-07		11,025	10,279			746	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-07		2,601	2,402			199	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-09		20,322	18,637			1,685	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-11		8,118	7,589			529	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2016-12		7,993	7,205			788	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-02		5,167	6,091			-924	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-02		4,979	5,464			-485	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-03		3,043	3,135			-92	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-05		2,967	3,045			-78	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-07		3,105	3,045			60	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-07		11,314	10,928			386	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-09		4,586	4,389			197	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-11		4,098	3,941			157	
VANGUARD MID-CAP VALUE ETF	2015-02	PURCHASE	2016-12		3,874	3,493			381	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-02		2,570	3,051			-481	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-02		6,928	7,526			-598	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-03		3,094	3,153			-59	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-05		2,594	2,644			-50	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-07		4,004	3,865			139	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-07		11,122	10,577			545	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-09		4,563	4,373			190	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-11		2,591	2,543			48	
VANGUARD MID-CAP GROWTH ETF	2015-02	PURCHASE	2016-12		1,505	1,424			81	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-02		400	508			-108	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-02		7,687	8,770			-1,083	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-03		2,963	3,177			-214	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-05		3,219	3,432			-213	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-07		6,306	6,228			78	
VANGUARD SMALL CAP GROWTH	2015-02	PURCHASE	2016-07		96,911	94,816			2,095	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-02		4,125	4,944			-819	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-02		5,002	5,575			-573	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-03		4,271	4,418			-147	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-05		4,339	4,418			-79	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-07		3,366	3,261			105	
VANGUARD SMALL CAP VALUE ETF	2015-02	PURCHASE	2016-07		101,562	97,194			4,368	
VANGUARD SMALL CAP VALUE ETF	2015-05	PURCHASE	2016-07		659	653			6	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-02		42,723	47,821			-5,098	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-02		11,836	12,602			-766	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-03		7,345	7,428			-83	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-05		13,554	13,604			-50	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-07		10,576	10,182			394	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-09		24,091	23,118			973	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-11		6,127	5,759			368	
VANGUARD VALUE ETF	2015-02	PURCHASE	2016-12		19,576	17,276			2,300	

TY 2016 Investments Corporate Stock Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE	282,769	284,185
ISHARES MSCI EMERGING MKTS		
ISHARES RUSSELL 1000 GRW	417,593	450,231
VANGUARD MID CAP	86,319	93,400
VANGUARD MIDCAP GROWTH	90,377	93,729
VANGUARD SM CAP GROWTH		
VANGUARD SM CAP VALUE		
VANGUARD VALUE ETF	424,964	469,142
ISHARES CORE S&P 500 ETF	145,198	150,068
ISHARES CORE S&P SMALL-CAP ETF	82,730	93,376
ISHARES EDGE MSCI MIN VOL USA ETF	58,849	56,706
ISHARES EDGE MSCI USA MOMENTUM FACTO	19,327	18,813
ISHARES CURRENCY HEDGED MSCI EAFE	122,934	131,984

TY 2016 Legal Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	10,050			

TY 2016 Other Assets Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX OVERPAYMENT	758	7,029	7,029
DIVIDEND RECEIVABLE		1,293	1,293

TY 2016 Other Decreases Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Description	Amount
CURRENT YEAR EXCISE TAX	128

TY 2016 Other Expenses Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NJ REGISTRATION	30			

TY 2016 Other Notes/Loans Receivable Short Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Name of 501(c)(3) Organization	Balance Due
WENY CHARITABLE TRUST	75,000

TY 2016 Other Professional Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	23,972	23,972		
PROFESSIONAL SERVICES	8,853			

TY 2016 Taxes Schedule

Name: THE MAMIE AND HAROLD K RANDALL
CHARITABLE TRUST

EIN: 31-1612173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,236	1,236		