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

Name of foundation MARIETTA K RANDALL FOUNDATION TRUST		A Employer identification number 74-6487468	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 17001-TRUST DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217		B Telephone number (see instructions) (210) 283-6696	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) \$ 870,889	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	627	627		
	4 Dividends and interest from securities	16,199	16,199		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,107			
	b Gross sales price for all assets on line 6a _____ 174,261				
	7 Capital gain net income (from Part IV, line 2)		8,107		
	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	24,933	24,933		
	13 Compensation of officers, directors, trustees, etc	8,515	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	0		1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,431	415		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,005	3,005		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,451	3,420		1,500
	25 Contributions, gifts, grants paid	44,625			44,625
	26 Total expenses and disbursements. Add lines 24 and 25	60,076	3,420		46,125
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-35,143			
b Net investment income (if negative, enter -0-)			21,513		
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				
	2	Savings and temporary cash investments	61,410	41,253	41,329	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	286,083	288,933	433,385	
	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)	418,716	400,880	396,175	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	766,209	731,066	870,889		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	766,209	731,066		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	766,209	731,066		
	31	Total liabilities and net assets/fund balances (see instructions) .	766,209	731,066		

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	766,209
2	Enter amount from Part I, line 27a	2	-35,143
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	731,066
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	731,066

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)
1 a PUBLIC TRADED SECURITIES		2016-01-21	2016-10-21
b CAPITAL GAINS DIVIDENDS	P		
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 169,632		166,154	3,478
b 4,629			4,629
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			3,478
b			4,629
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	8,107
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	45,700	908,726	0 050290
2014	42,613	928,014	0 045918
2013	42,708	892,794	0 047836
2012	42,000	836,852	0 050188
2011	40,154	847,811	0 047362

2 Total of line 1, column (d)	2	0 241594
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 048319
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	865,661
5 Multiply line 4 by line 3	5	41,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215
7 Add lines 5 and 6	7	42,043
8 Enter qualifying distributions from Part XII, line 4	8	46,125

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	215
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	215
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	215
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200
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	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	985
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 985 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ 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? <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	Yes
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) ▶ TX		
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 ► BROADWAY NATIONAL BANK Telephone no ► (210) 283-6696			

Located at **►** PO BOX 17001 - TRUST SAN ANTONIO TX ZIP+4 **►** 78217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 0			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BROADWAY NATIONAL BANK	TRUSTEE	8,515	0	0
PO BOX 17001 - TRUST	7 00			
SAN ANTONIO, TX 78213				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	818,511
b	Average of monthly cash balances.	1b	60,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	878,844
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	878,844
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	865,661
6	Minimum investment return. Enter 5% of line 5.	6	43,283

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	43,283
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	215
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	215
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,068
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,068
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	43,068

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	46,125
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	46,125
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	215
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,910

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				43,068
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			44,613	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 46,125				
a Applied to 2015, but not more than line 2a			44,613	
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 2016 distributable amount.				1,512
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				41,556
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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	44,625
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	627	
4	Dividends and interest from securities.			14	16,199	
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	8,107	
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		24,933	0
13	Total. Add line 12, columns (b), (d), and (e).			13		24,933

[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

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ORAN J TSAKOPULOS JR	Preparer's Signature	Date 2017-08-10	Check if self-employed <input type="checkbox"/>	PTIN P00364853
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 9901 IH-10 WEST SUITE 900 SAN ANTONIO, TX 78230				Phone no (210) 298-7900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD ST SAN ANTONIO, TX 78212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
ARCHDIOCESE OF SAN ANTONIO 2718 WOODLAWN SAN ANTONIO, TX 78228	NONE	PC	HOPE FOR THE FUTURE PROGRAM	2,000
BEXAR COUNTY MEDICAL LIBRARY ASSOCIATION 6243 W IH-10 STE 600 SAN ANTONIO, TX 78201	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
BRIGHTON CENTER INC 14207 HIGGINS RD SAN ANTONIO, TX 78217	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 205 W OLMOS DRIVE SAN ANTONIO, TX 78212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
Total ► 3a				44,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO, TX 78229	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
CONGREGATION OF BENEDICTINE SISTERS 416 W HIGHLAND DR BOERNE, TX 78006	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
DAUGHTERS OF CHARITY SERVICES OF SA 7607 SOMERSET ROAD SAN ANTONIO, TX 78211	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
JUNIOR ACHIEVEMENT OF STH TX INC 403 EAST RAMSEY STE 201 SAN ANTONIO, TX 78216	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
Total ► 3a				44,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH FOUNDATION OF CENT & STH TX 2224 WALSH TARLTON LANE STE 200 AUSTIN, TX 78746	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
SANTA ROSA CHILDRENS' HOSPITAL FOUNDATION 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
SETON HOME 1115 MISSION RD SAN ANTONIO, TX 78210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
SOCIETY OF ST VINCENT DE PAUL 1 HAVEN FOR HOPE SAN ANTONIO, TX 78207	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,125
ST PETER-ST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ► 3a				44,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDRENS SHELTER 1407 SAINT MARYS ST SAN ANTONIO, TX 78210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
Total 				44,625
3a				

TY 2016 Accounting Fees Schedule**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468

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

TY 2016 Investments Corporate Stock Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST
EIN: 74-6487468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS WILLIAMS SONOMA INC	0	0
114 SHS PPL CORP COM	0	0
141 SHS SPDR S&P BIOTECH ETF	0	0
163 EMERSON ELECTRIC COMPANY	0	0
304 SHS EMC CORP/MASS	0	0
69 SHS LABORATORY CORP OF AMERICA HOLD	0	0
70 SHS CUMMINS INC	0	0
75 SHS APPLE INC	960	8,687
38 SHS COSTCO WHOLESALE CORP	1,457	6,084
56 SHS CVS HEALTH CORPORATION	1,575	4,419
122 SHS NIKE INC - CLASS B	1,946	6,201
58 SHS THERMO FISHER SCIENTIFIC	2,012	8,184
100 SHS ALTRIA GROUP INC	2,042	6,762
72 SHS WALT DISNEY COMPANY	2,147	7,504
109 SHS VF CORPORATION	2,171	5,815
71 SHS PPG INDUSTRIES INC	2,276	6,728
148 SHS AMPHENOL CORP	2,317	9,946
60 SHS NESTLE SA-SPON ADR	3,277	4,312
67 SHS PHILIP MORRIS INTL	3,322	6,130
101 SHS GENERAL MILLS INC	3,469	6,239
62 SHS SCHLUMBERGER LIMITED	3,472	5,205
58 SHS NOVARTIS AG-ADR	3,816	4,225
83 SHS SANOFI-AVENTIS-ADR	3,940	3,357
86 SHS PUBLIC SERVICE ENTERPRISE GROUP INC	3,964	3,774
50 SHS ACCENTURE PLC	4,067	5,857
25 SHS BLACKROCK INC	4,087	9,514
80 SHS UNITED TECHNOLOGIES INC	4,286	8,770
221 SHS ORACLE CORP	4,430	8,497
90 SHS JOHNSON & JOHNSON	4,449	10,369
173 SHS AT&T INC	4,517	7,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58 SHS BERKSHIRE HATHAWAY INC	4,772	9,453
123 SHS JP MORGAN CHASE	5,024	10,614
80 SHS SPDR GOLD TRUST	5,300	8,769
85 SHS PNC FINANCIAL SERVICES	5,522	9,942
154 SHS ROSS STORES INC	5,531	10,102
274 SHS CSX CORP	5,670	9,845
73 SHS MCDONALDS CORP	5,771	8,886
102 SHS PROTER & GAMBLE CO	6,012	8,576
86 SHS CHEVRON CORP	6,388	10,122
13 SHS ALPHABET INC	6,615	10,302
96 SHS EXXON MOBIL CORP	6,706	8,665
277 SHS AQUA AMERICA INC	6,729	8,321
300 SHS CISCO SYSTEMS INC	6,775	9,066
160 SHS METLIFE INC	7,240	8,622
98 SHS DEERE & COMPANY	7,329	10,098
74 SHS TRAVELERS COMPANIES INC	7,352	9,059
104 SHS OCCIDENTAL PETROLEUM CORP	7,423	7,408
76 SHS MONSANTO CO	7,458	7,996
132 SHS CERNER CORPORATION	7,572	6,253
132 SHS QUALCOMM INC	7,666	8,606
90 SHS EOG RESOURCES	8,010	9,099
110 SHS T ROWE PRICE GROUP INC	8,614	8,279
54 SHS SPDR S&P MIDCAP 400 ETF	8,777	16,293
106 SHS CHECKPOINT SOFTWARE TECH	9,010	8,953
270 SHS ISHARES MSCI EMERGING MKTS ETF	11,005	9,453
69 SHS FACEBOOK	8,272	7,938
74 SHS HONEYWELL INTERNATIONAL INC	7,129	8,573
30 SH ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	8,053	7,961
241 SH PAYPAL HOLDINGS INC	8,117	9,512
149 SH STARBUCKS CORP	8,107	8,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21 SH ALLERGAN PLC	4,985	4,410

TY 2016 Investments - Other Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST
EIN: 74-6487468

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,030.069 SHS PIMCO FOREIGN BOND FUND	AT COST	0	0
1,320.501 SHS ALLIANCEBERNSTEIN GLOBAL	AT COST	0	0
1,688.987 SHS EATON VANCE DIVERSIFIED	AT COST	0	0
299.577 SHS THIRD AVE REAL ESTATE VAL FD	AT COST	0	0
472.96 SHS PIMCO COMMODITIES PLUS STRAT	AT COST	0	0
47.166 SHS VANGUARD REIT INDEX FUND ADM	AT COST	5,447	5,512
303.934 SHS LOOMIS SAYLES SMALL CAP VAL	AT COST	6,968	10,638
787.368 SHS NEUBERGER BERMAN ABS RET MUL	AT COST	8,657	8,149
764.909 SHS 361 CAPITAL MANAGED FUTURES	AT COST	8,850	8,452
296.638 SHS OPPENHEIMER DEVELOPING MKTS	AT COST	10,854	9,481
569.674 SHS HODGES SMALL CAP FUND-INST	AT COST	11,211	12,049
981.876 SHS ABERDEEN EMERGING MARKETS	AT COST	14,318	12,332
926.734 SHS VANGUARD SELECTED VL FD	AT COST	20,988	26,671
2,251.422 SHS ABSOLUTE STRATEGIES FD	AT COST	23,624	20,330
686.43 SHS ARTISAN MID CAP FUND ADVISOR	AT COST	31,791	25,048
730 SHS VANGUARD S/T INFLATION-PROTECT	AT COST	36,683	35,887
1,290.277 SHS OPPENHEIMER INTERNAL GRWTH	AT COST	45,250	44,685
1,332.43 SHS MFS INTERNATIONAL VALUE	AT COST	46,604	48,687
5,304.018 SHS VANGUARD ST INVEST GD	AT COST	56,531	56,382
420.405 GUGGENHEIM TOTAL RETURN BOND FUND	AT COST	11,417	11,120
2,509.035 VANGUARD INTM TERM INVESTMENT GRADE ADMIRAL	AT COST	25,230	24,187
1,066.532 JPMORGAN GLOBAL BOND OPPORTUNITIES FD	AT COST	10,847	10,655
939.758 PRINCIPAL GLOBAL REAL ESTATE SECURITIES	AT COST	7,932	8,129
1,219.747 VANGUARD MARKET NEUTRAL FUND-INV	AT COST	15,015	15,113
247.009 PRINCIPAL DIVERSIFIED REAL ASSET INST	AT COST	2,663	2,668

TY 2016 Other Expenses Schedule**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,963	2,963		0
OTHER DEDUCTIONS	37	37		0
FOREIGN FEE	5	5		0

TY 2016 Taxes Schedule**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	415	415		0
FEDERAL INCOME TAXES	2,016	0		0