Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 ☐ 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,968,370

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)	10,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11	11		
	4	Dividends and interest from securities	39,456	39,456		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	122,571			
	b	Gross sales price for all assets on line 6a 1,121,948				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	813			
	12	**Total.** Add lines 1 through 11	172,851	39,467		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,896	2,232		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	16,062			16,062
	b	Accounting fees (attach schedule)	7,625			
	c	Other professional fees (attach schedule)	30,915	22,062		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,423	1,423		
	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	65,951	25,717		16,062
	25	Contributions, gifts, grants paid	310,000			310,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,951	25,717		326,062
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-203,100			
	b	**Net investment income** (if negative, enter -0-)		13,750		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	49,785	20,067	20,067
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	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)	1,731,060	1,556,465	1,863,949
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 ▶)	8,322	9,354	9,354
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,864,167	1,660,886	1,968,370
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	1,864,167	1,660,886	
30	**Total net assets or fund balances** (see instructions)	1,864,167	1,660,886	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,864,167	1,660,886	

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	1,864,167
2	Enter amount from Part I, line 27a	2	-203,100
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,661,067
5	Decreases not included in line 2 (itemize) ▶	5	181
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,660,886

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			
b			
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				
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**

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))
2016	418,622	1,987,733	0 210603
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

2 Total of line 1, column (d)	2	0 557744
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 111549
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	1,872,215
5 Multiply line 4 by line 3 . . .	5	208,844
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	138
7 Add lines 5 and 6 . . .	7	208,982
8 Enter qualifying distributions from Part XII, line 4 . . .	8	326,062

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	138
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	138
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	138
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,986		
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	6,986
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	6,848
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 6,848 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

		Line	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)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HANSE & ANDERSON LLP Telephone no ▶(973) 831-8700

Located at ▶2035 HAMBURG TURNPIKE WAYNE NJ ZIP+4 ▶07470

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2017, 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		No
	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 ▶			

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	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 2017?.	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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	(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
WILLIAM HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5 00	4,948	0	0
BRIAN HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5 00	4,948	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	(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. . . . . ▶

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	1,797,432
b	Average of monthly cash balances.	1b	19,972
c	Fair market value of all other assets (see instructions).	1c	83,322
d	**Total** (add lines 1a, b, and c).	1d	1,900,726
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	1,900,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,511
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,872,215
6	**Minimum investment return.** Enter 5% of line 5.	6	93,611

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	93,611
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	138		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	138
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	93,473
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	93,473
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	93,473

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	326,062
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	326,062
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	138
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	325,924

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				93,473
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. . . . 197,797				
b From 2013.				
c From 2014. . . . 22,532				
d From 2015. . . . 268,581				
e From 2016. . . . 319,491				
f **Total** of lines 3a through e.	808,401			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 326,062				
a Applied to 2016, 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 2017 distributable amount.				93,473
e Remaining amount distributed out of corpus	232,589			
5 Excess distributions carryover applied to 2017 *(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	1,040,990			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	197,797			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	843,193			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. . . 22,532				
c Excess from 2015. . . 268,581				
d Excess from 2016. . . 319,491				
e Excess from 2017. . . 232,589				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				310,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (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	11	
4 Dividends and interest from securities. . . .			14	39,456	
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			18	122,571	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUND			14	813	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				162,851	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 162,851

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

******	2018-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRAD S HOOGSTRA CPA		2018-04-27		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 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*				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	PC	COLLEGE MINISTRIES	25,000
CORNELL UNIVERSITY300 DAY HALL ITHACA, NY 14853	NONE	PC	PROMOTE EDUCATION/UNIVERISTY	10,000
LUIS PALAU ASSOCIATIONP 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	60,000
STREET TO STREET 555 GOFFLE ROAD STE 212 RIDGEWOOD, NJ 07450	NONE	PC	YOUTH MINISTRY	10,000
Total . . . . ▶ 3a				310,000

Form 990PF Part XV Line 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*				
NEW YORK CITY RELIEF INC 1181 E BROAD STREET ELIZABETH, NJ 07201	NONE	PC	PROMOTE OUTREACH PARTNERSHIPS	10,000
NEW CANAAN SOCIETY MANHATTAN 45 ROCKEFELLER PLAZA NEW YORK, NY 10111	NONE	PC	MEN'S MINISTRY	42,500
AMERICAS KESWICK601 ROUTE 530 WHITING, NJ 08759	NONE	PC	TEACHING BIBLICAL LIVING	2,500
CHRISTIAN UNION240 NASSAU STREET PRINCETON, NJ 08540	NONE	PC	PROMOTE RELIGIOUS EDUCATION	12,500
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT, NJ 07628	NONE	PC	GENERAL FUND	2,500
Total . . . . ▶ **3a**				310,000

Form 990PF Part XV Line 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*				
FAMILY PROMISE OF BERGEN COUNTY 100 DAYTON STREET RIDGEWOOD, NJ 07450	NONE	PC	MINISTRY TO HOMELESS	5,000
PAUSE MINISTRIES 210 POTOMAC DRIVE BASKING RIDGE, NJ 07920	NONE	PC	ADDICTION INTERVENTION	10,000
YOUNG LIFEP O BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL FUND	5,000
JAMES HENRY COUNSELING ASSOCIATES P O BOX 110 MIDLAND PARK, NJ 07432	NONE	PC	PROMOTE SOCIAL SERVICES	5,000
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AR 72802	NONE	PC	PROMOTE RELIGIOUS TEACHING	25,000
Total . . . . ▶ **3a**				310,000

Form 990PF Part XV Line 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*				
LEGACY MINDED MEN234 MAIN STREET LINCOLN PARK, NJ 07035	NONE	PC	PROMOTE MEN'S MINISTRIES	28,750
CAPSTONE LEGACY 900 W VALLEY ROAD STE 203 WAYNE, PA 19087	NONE	PC	STAFF SUPPORT	12,500
STAR OF HOPE MINISTRIES INC 34 BROADWAY PATERSON, NJ 07505	NONE	PC	REDUCE POVERTY	10,000
AMERICAN BIBLE SOCIETY 101 NORTH INDEPENDENCE MA PHILADELPHIA, PA 19106	NONE	PC	PROVIDE BIBLES	5,000
CBMC INCP O BOX 3308 CHATTANOOGA, TN 37404	NONE	PC	PROMOTE MEN'S MINISTRIES	5,000
Total . . . . ▶ 3a				310,000

Form 990PF Part XV Line 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*				
GILMORE MEM PRE SCHOOL 511 E 22ND STREET PATERSON, NJ 07514	NONE	PC	CHILDCARE FOR POOR FAMILIES	5,000
Total . . . . ▶ 3a				310,000

TY 2017 Accounting Fees Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	7,625			

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

TY 2017 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 CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-02		75,172	71,845			3,327	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-03		13,621	12,603			1,018	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-03		2,485	2,287			198	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-04		8,168	7,286			882	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-07		4,739	4,042			697	
ISHARES CORE MSCI EMERGING	2017-02	PURCHASE	2017-03		140	137			3	
ISHARES CORE MSCI EMERGING	2017-02	PURCHASE	2017-03		4,374	4,141			233	
ISHARES CORE MSCI EMERGING	2017-02	PURCHASE	2017-03		624	592			32	
ISHARES CORE MSCI EMERGING	2017-02	PURCHASE	2017-07		26,620	23,026			3,594	
ISHARES CORE MSCI EMERGING	2017-02	PURCHASE	2017-10		436	364			72	
ISHARES CORE S&P	2016-11	PURCHASE	2017-10		1,296	1,088			208	
ISHARES CORE S&P	2016-11	PURCHASE	2017-10		508	435			73	
ISHARES CORE S&P	2016-11	PURCHASE	2017-07		1,989	1,742			247	
ISHARES CORE S&P	2016-11	PURCHASE	2017-04		2,161	1,959			202	
ISHARES CORE S&P	2016-11	PURCHASE	2017-03		1,634	1,524			110	
ISHARES CORE S&P	2016-11	PURCHASE	2017-03		4,732	4,354			378	
ISHARES CORE S&P	2016-11	PURCHASE	2017-03		4,088	3,700			388	
ISHARES CORE S&P	2016-11	PURCHASE	2017-02		6,413	6,095			318	
ISHARES CORE S&P MIDCAP	2017-02	PURCHASE	2017-10		542	504			38	
ISHARES CORE S&P MIDCAP	2017-02	PURCHASE	2017-04		95,951	92,373			3,578	
ISHARES CORE S&P MIDCAP	2017-02	PURCHASE	2017-03		2,841	2,855			-14	
ISHARES CORE S&P MIDCAP	2017-02	PURCHASE	2017-03		3,379	3,359			20	
ISHARES CORE S&P MIDCAP	2017-02	PURCHASE	2017-03		5,247	5,039			208	
ISHARES CORE S&P SMALL CAP	2016-07	PURCHASE	2017-04		3,877	3,351			526	
ISHARES CORE S&P SMALL CAP	2016-07	PURCHASE	2017-03		1,005	914			91	
ISHARES CORE S&P SMALL CAP	2016-07	PURCHASE	2017-03		202	183			19	
ISHARES CORE S&P SMALL CAP	2016-07	PURCHASE	2017-03		1,482	1,279			203	
ISHARES CORE S&P SMALL CAP	2016-07	PURCHASE	2017-02		953	853			100	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2017-03		2,641	2,360			281	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2017-03		8,118	7,274			844	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2017-03		2,032	1,825			207	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2017-07		70,348	60,409			9,939	
ISHARES EDGE MSCI MIN	2016-07	PURCHASE	2017-02		20,706	21,258			-552	
ISHARES EDGE MSCI MIN	2016-07	PURCHASE	2017-03		1,105	1,079			26	
ISHARES EDGE MSCI MIN	2016-07	PURCHASE	2017-03		1,680	1,643			37	
ISHARES EDGE MSCI MIN	2016-07	PURCHASE	2017-04		388	375			13	
ISHARES EDGE MSCI MIN	2016-07	PURCHASE	2017-03		427	422			5	
ISHARES EDGE MSCI USA	2016-07	PURCHASE	2017-02		19,476	19,327			149	
ISHARES EDGE MSCI USA	2017-07	PURCHASE	2017-10		193	184			9	
ISHARES EDGE MSCI USA	2017-07	PURCHASE	2017-10		3,313	3,029			284	
VANGUARD MID CAP GROWTH	2016-10	PURCHASE	2017-02		12,606	11,864			742	
VANGUARD MID CAP VALUE ETF	2016-10	PURCHASE	2017-02		10,939	10,064			875	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-10		75,679	62,166			13,513	
ISHARES CORE MSCI EAFE ETF	2016-07	PURCHASE	2017-10		642	532			110	
ISHARES CORE S & P SMALL CAP	2016-07	PURCHASE	2017-10		226	183			43	
ISHARES CORE S &P SMALL CAP	2016-07	PURCHASE	2017-10		1,879	1,523			356	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2017-10		494	414			80	
ISHARES EDGE MSCI MIN VOL	2016-07	PURCHASE	2017-10		101	94			7	
ISHARES EDGE MSCI MIN VOL	2016-07	PURCHASE	2017-10		309	282			27	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-02		182,528	161,389			21,139	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-03		7,625	6,436			1,189	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-03		11,765	9,991			1,774	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-03		3,135	2,690			445	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-04		6,836	5,668			1,168	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-10		1,004	769			235	
ISHARES RUSSELL 1000 GROWTH	2015-02	PURCHASE	2017-10		46,952	34,775			12,177	
VANGUARD MID CAP VALUE ETF	2015-05	PURCHASE	2017-02		84,630	76,255			8,375	
VANGUARD MIDCAP GROWTH	2015-10	PURCHASE	2017-02		84,627	78,513			6,114	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-03		16,361	13,937			2,424	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-03		11,169	9,765			1,404	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-03		5,727	5,091			636	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-04		91,828	79,786			12,042	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-07		34,517	29,461			5,056	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-10		1,106	918			188	
VANGUARD VALUE ETF	2015-02	PURCHASE	2017-10		24,157	19,696			4,461	

TY 2017 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		
ISHARES MSCI EMERGING MKTS	201,896	227,486
ISHARES RUSSELL 1000 GRW	258,501	336,161
VANGUARD MID CAP		
VANGUARD MIDCAP GROWTH		
VANGUARD VALUE ETF	318,554	393,809
ISHARES CORE S&P 500 ETF	124,300	153,513
ISHARES CORE S&P SMALL-CAP ETF	75,016	94,476
ISHARES EDGE MSCI MIN VOL USA ETF	33,695	37,896
ISHARES EDGE MSCI USA MOMENTUM FACTO	50,765	57,031
ISHARES CURRENCY HEDGED MSCI EAFE	218,289	239,795
ISHARES CORE S&P MIDCAP ETF	152,873	172,700
ISHARES CORE MSCI EAFE ETF	122,576	151,082

TY 2017 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	16,062			16,062

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124007028

TY 2017 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	7,029	6,848	6,848
DIVIDEND RECEIVABLE	1,293	2,506	2,506

TY 2017 Other Decreases Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Description	Amount
CURRENT YEAR EXCISE TAX	138
PENALTY	43

TY 2017 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			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124007028

TY 2017 Other Income Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND	813		

TY 2017 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 2017 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	22,062	22,062		
PROFESSIONAL SERVICES	8,853			

TY 2017 Substantial Contributors Schedule

Name: THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST

EIN: 31-1612173

Name	Address
FLORENCE CHRISTIAN HOME CENTER	2025 HAMBURG TURNPIKE WAYNE, NJ 07470

TY 2017 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	1,423	1,423		

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 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

2017

Name of the organization	**Employer identification number**
THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST	31-1612173

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 other 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST	31-1612173

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	FLORENCE CHRISTIAN HOME CENTER 2025 HAMBURG TURNPIKE WAYNE, NJ 07470	$ 10,000	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)

(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
THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST	31-1612173

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
THE MAMIE AND HAROLD K RANDALL CHARITABLE TRUST	31-1612173

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 information once. See instructions.) ▶ $** ____________

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