

**Return of Private Foundation**

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

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▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021**

Name of foundation THE RANDOLPH FOUNDATION		<b>A Employer identification number</b> 47-0892971
Number and street (or P.O. box number if mail is not delivered to street address) 255 EAST 49TH STREET 23D	Room/suite	<b>B Telephone number (see instructions)</b> (212) 752-7148
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>63,522,871</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	381	381		
<b>4</b>	Dividends and interest from securities	385,256	345,645		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	5,293,149			
<b>b</b>	Gross sales price for all assets on line 6a	10,919,210			
<b>7</b>	Capital gain net income (from Part IV, line 2)		4,823,664		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	☹ -36,536	-36,536		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	5,642,250	5,133,154		
<b>Operating and Administrative Expenses</b>	<b>13</b>	Compensation of officers, directors, trustees, etc.	475,000	169,000	306,000
	<b>14</b>	Other employee salaries and wages	145,524	17,657	127,867
	<b>15</b>	Pension plans, employee benefits	226,757	32,204	194,553
	<b>16a</b>	Legal fees (attach schedule)	☹ 3,175	0	3,175
	<b>b</b>	Accounting fees (attach schedule)	☹ 68,000	15,200	52,800
	<b>c</b>	Other professional fees (attach schedule)	☹ 575,431	535,620	0
	<b>17</b>	Interest	117,137	93,233	0
	<b>18</b>	Taxes (attach schedule) (see instructions)	☹ 816,877	12,869	1,500
	<b>19</b>	Depreciation (attach schedule) and depletion	☹ 29,731	8,919	
	<b>20</b>	Occupancy	85,637	25,691	59,946
	<b>21</b>	Travel, conferences, and meetings	42,121	4,212	37,909
	<b>22</b>	Printing and publications	5,033	1,510	3,523
	<b>23</b>	Other expenses (attach schedule)	☹ 243,642	71,117	173,066
	<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,834,065	987,232	960,339
<b>25</b>	Contributions, gifts, grants paid	1,087,400		1,087,400	
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,921,465	987,232	2,047,739	
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	1,720,785			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		4,145,922		
<b>c</b>	<b>Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	161,137	283,633	283,633
	<b>2</b> Savings and temporary cash investments . . . . .	6,231,229	6,354,961	6,354,961
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	2,007,104	2,019,706	2,019,706
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,401,874	11,084,915	11,084,915
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	37,688,303	43,345,377	43,345,377
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>1,288,717</u> Less: accumulated depreciation (attach schedule) ▶ <u>932,110</u>	386,338	356,607	356,607
<b>15</b> Other assets (describe ▶ _____)	3,971	77,672	77,672	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,879,956	63,522,871	63,522,871	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	59,879,956	63,522,871	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	59,879,956	63,522,871		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	59,879,956	63,522,871		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	59,879,956
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,720,785
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,922,130
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	63,522,871
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	63,522,871



Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 53,276
b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 23,000
d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 76,276
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 70
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 18,578
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Yes No
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Yes 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. Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Yes No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. 7 Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. 9 No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 No

Part VI-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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of The Organization Telephone no. (212) 752-7148 Located at 255 EAST 49TH STREET 23D NEW YORK NY 10017 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2021?

**Part VI-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 propagand, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?   
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

**Part VII 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
HEATHER R HIGGINS 255 EAST 49TH STREET NEW YORK, NY 10017	TRUSTEE/PRESIDENT 40.00	340,000	120,475	0
JAMES E HIGGINS 255 EAST 49TH STREET NEW YORK, NY 10017	TRUSTEE/TREASURER 10.00	135,000	17,550	0
JOANN BEYER 255 EAST 49TH STREET NEW YORK, NY 10017	TRUSTEE 1.00	0	0	0
POLLY JACKSON FRIESS 255 EAST 49TH STREET NEW YORK, NY 10017	TRUSTEE 1.00	0	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
PAMELA FRANCO 255 EAST 49TH STREET NEW YORK, NY 10017	OPERATIONS MANAGER 40.00	130,000	69,369	0

**Total** number of other employees paid over \$50,000.  0

**Part VII 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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
ESSEX CAPITAL MANAGEMENT 125 HIGH STREET SUITE 1803 BOSTON, MA 02110	INVESTMENT ADVISORY - THRU PARTNERSHIP	195,057
HARDING LOEVNER 400 CROSSING BLVD BRIDGEWATER, NJ 08807	INVESTMENT ADVISORY	189,660
NEW VERNON MATRIX 62 ELM STREET 1ST FLOOR MORRISTOWN, NJ 07960	INVESTMENT ADVISORY - THRU PARTNERSHIP	62,382

**Total** number of others receiving over \$50,000 for professional services. . . . . ►

0

**Part VIII- 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 PROVIDING ADVICE TO NOT-FOR-PROFIT ORGANIZATIONS THAT ARE RANDOLPH FOUNDATION GRANTEES REGARDING THEIR CHARITABLE PROGRAMS	334,568
2	
3	
4	

**Part VIII- 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 IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	61,530,897
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	226,767
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,200,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	63,957,664
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	63,957,664
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	959,365
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	62,998,299
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	3,149,915

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	3,149,915
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	57,628
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	69,910
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	127,538
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,022,377
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,022,377
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	3,022,377

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				3,022,377
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				746,272
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .				46,932
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	793,204			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,047,739</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				2,047,739
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	793,204			793,204
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				181,434
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017				
<b>b</b> Excess from 2018				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020				
<b>e</b> Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
<b>b.</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2021</b>	<b>(b) 2020</b>	<b>(c) 2019</b>	<b>(d) 2018</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 PAMELA FRANCO  
 255 EAST 49TH STREET 23D  
 NEW YORK, NY 10017  
 (212) 752-7148

**b** The form in which applications should be submitted and information and materials they should include:  
 WRITTEN PROPOSAL ALONG WITH IRS EXEMPTION LETTER

**c** Any submission deadlines:  
 NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 NONE

**Part** **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
<b>a Paid during the year</b>				
Asher House P O Box 2159 Estacada,OR 97023		P C	General Support FGP - Peter Richardson	1,200
14 Plus Foundation Inc 14 Wall Street 2nd Floor New York,NY 10005		P C	Rise Zambia - Joan Shulman Nursing Scholarship.	1,000
Alzheimer's New Jersey 425 Eagle Rock Avenue Suite 203 Roseland,NJ 07068		P C	Carmen's Walk to Fight Alzheimer's - Raquel's Warriors in honor of Raquel Lopez	500
American Conservation Coalition Campus (dba The Conservation Coalition) P O Box 391 Appleton,WI 54912		P C	Presidential	5,000
American Cornerstone Institute P O Box 354 611 Pennsylvania Avenue SE Washington,D.C 20003		P C	Presidential	5,000
American Repertory Theater (ART) 64 Brattle Street Cambridge,MA 02138		P C	DA-JH General Support	5,000
American Theatre Wing 230 West 41st Street Suite 1101 New York,NY 10036		P C	General Support	7,500
American Theatre Wing 230 West 41st Street Suite 1101 New York,NY 10036		P C	In memory of Elaine Getter	2,500
Americans for Tax Reform Foundation 722 12th Street NW 4th Floor Washington,D.C 20005		P C	Presidential	25,000
Answer the Call (NY Police & Fire Widows' & Children's Benefit Fund (dba An 156 West 56th Street Suite 901 New York,NY 10019		P C	DA - JH in honor of Steve Shapiro	1,000
Arizona Private Education Scholarship Fund 15900 North 78th Street Suite 210 Scottsdale,AR 85260		P C	FGP - Polly Friess in honor of Gary Damore.	4,000
Atlas Network Two Liberty Center 4075 Wilson Blvd Suite 310 Arlington,V A 22203		P C	Presidential Grant - for their 2021 YE Match Program	5,000
Cambodian Living Arts (Living Arts International) 228 Park Avenue South 49331 New York,NY 10003		P C	FGP - Catherine MacDonald	2,200
Capital Research Center 1513 Sixteenth Street NW Washington,D.C 20036		P C	Regular Grant - Board Approved 1st installment of a 2-year pledge	50,000
Capital Research Center 1513 Sixteenth Street NW Washington,D.C 20036		P C	Regular Grant - Board Approved 1st installment of a 2-year pledge	50,000
Carolina Ballet 3401-131 Atlantic Avenue Raleigh,N.C 27604		P C	FGP - Alexander Massengale	6,200
Carolina Tiger Rescue 1940 Hanks Chapel Road Pittsboro,N.C 27312		P C	FGP - Laurin Massengale general support	2,500
City Lights & Company 130 Elm Steet Bridgeport,CT 06604		P C	Support free arts programs for Bridgeport youth and the community.	6,200
Chief Cornerstone Full Gospel Ministries 4 Assumption Place New Orleans,LA 70129		P C	FGP - Kim Loan Daly Temple	4,000
Chief Cornerstone Full Gospel Ministries 4 Assumption Place New Orleans,LA 70129		P C	FGP - Spencer Temple	1,000
Claremont Institute 1317 West Foothill Blvd Suite 120 Upland,CA 91786		P C	American Mind Podcast Project	26,000
Color Us United - Center for Race and Opportunity P O Box 314 Kingston,NJ 08528		P C	Presidential Grant - General Support	25,000
Color Us United - Center for Race and Opportunity P O Box 314 Kingston,NJ 08528		P C	Director Allocated - James Higgins General Support	500
Committee to Reduce Infection Deaths 5 Partridge Hollow Road Greenwich,CT 06831		P C	Presidential	5,000
Community of Jesus 5 Bayview Drive Orleans,MA 02653		P C	FGP - Alexander Pugsley	2,300
Community Supported Shelters 1160 Grant Street Eugene,OR 97402		P C	General Support	1,300
Connecticut River Conservancy 15 Bank Row Greenfield,MA 01301		P C	General Support	3,500
Conservative Coalition for Climate Solutions 301 Park Avenue Suite 100 Falls Church,VA 22046		P C	FGP - Rod Richardson	6,200
Convention of States Foundation 5850 San Felipe Suite 575 Houston,TX 77057		P C	Support the Tom Coburn Legacy Fund	5,000
CORE Community Organized Relief Effort 6464 Sunset Blvd Ste 530 Los Angeles,CA 90028		P C	Support work in India - being made at the request of Patricia Velasquez.	2,000
Crime Prevention Research Center P O Box 2293 1100 West Kent Avenue Missoula,MT 59801		P C	DA - James Higgins General Support	1,000
Cystic Fibrosis Foundation 4550 Montgomery Avenue Suite 1100N Bethesda,MD 20814		P C	FGP Patricia Stetson Agnew - Research	3,500
Cystic Fibrosis Foundation 4550 Montgomery Avenue Suite 1100N Bethesda,MD 20814		P C	FGP - Stuart Daly	3,400
Daily Caller News Foundation 1175 Eye Street NW Suite 1150-291 Washington,D.C 20006		P C	General Operating Support - Presidential Grant	25,000
Diocese of Trenton 701 Lawrenceville Road Trenton,NJ 08648		P C	FGP - Catherine MacDonald	2,000
Dorothy Day House 1931 Center Street Berkeley,CA 94704		P C	General support.	3,400
Ethics and Public Policy Center 1730 M Street NW Suite 910 Washington,D.C 20036		P C	Multi-Year 3-Year Pledge (2021 - 2023)	25,000
Ethics and Public Policy Center 1730 M Street NW Suite 910 Washington,D.C 20036		P C	Presidential	50,000
Fellowship Foundation Inc dba The International Foundation P O Box 45960 Baltimore,MD 21207		P C	FGP - Polly Friess - support the work of OS Guinness	2,200
Foundation for Cultural Review (The New Criterion) 900 Broadway New York,NY 10003		P C	Presidential grant - General support. Total \$15,000 over 3 years. 2021 = \$5,000; 2022 = \$5,000; 2023 = \$5,000. 2021 funding was the 1st payment of the 3-year pledge.Presidential grant - General support. Total \$15,000 over 3 years. 2021 = \$5,000; 2022 = \$5,000; 2023 = \$5,000. 2021 funding was the 1st payment of the 3-year pledge.	5,000
Foundation for Cultural Review (The New Criterion) 900 Broadway New York,NY 10003		P C	Presidential Grant - see worksheet for detail.	25,000
Freedom Works Foundation 111 K Street NE Suite 600 Washington,D.C 20002		P C	General Support - Presidential Grant	10,000
Freedom Works Foundation 111 K Street NE Suite 600 Washington,D.C 20002		P C	Presidential - pre-payment for 2022	10,000
Haven The P O Box 273 Charlottesville,VA 22902		P C	General Support FGP David Johnson	6,200
Helen Keller International One Dag Hammarskyold Plaza Floor 2 New York,NY 10017		P C	FGP - Randy Higgins	1,000
Hoover Institution 434 Galvez Mall Stanford,CA 94305		P C	Shelby Steele; Payment #3 of 3	25,000
Hoover Institution 434 Galvez Mall Stanford,CA 94305		P C	Richard Epstein; Payment of #3 of 3	25,000
Hoover Institution 434 Galvez Mall Stanford,CA 94305		P C	Niall Ferguson; Payment #3 of 3	50,000
Independent Women's Forum 4 Weems Lane 312 Winchester,VA 22601		P C	Support Safe Borders Petition Project	15,000
Independent Women's Forum 4 Weems Lane 312 Winchester,VA 22601		P C	Matching grant program	25,000
Independent Women's Forum 4 Weems Lane 312 Winchester,VA 22601		P C	DA - Joanne Beyer General Support	10,000
Independent Women's Forum 4 Weems Lane 312 Winchester,VA 22601		P C	Presidential - 2021 YE Matching	25,000
Independent Women's Forum 4 Weems Lane 312 Winchester,VA 22601		P C	Presidential	200,000
Jackson Hole Classical Academy P O Box 7466 Jackson,WY 83001		P C	FGP - Grant General Support	2,500
Jackson Hole Classical Academy P O Box 7466 Jackson,WY 83001		P C	Director Allocated - Joanne Beyer - General Support	10,000
Jackson Hole Classical Academy P O Box 7466 Jackson,WY 83001		P C	Presidential Grant	20,000
Judicial Watch 425 Third Street SW Suite 800 Washington,D.C 20024		P C	FGP - Catherine MacDonald	2,000
Just Facts 3600 FM Road Suite 120 248 Conroe,TX 77384		P C	Just Facts Videos & Academy	10,000
Knights The (Music Forward) 1275 Prospect Avenue Brooklyn,NY 11218		P C	DA - James Higgins General Support	1,000
Ladies' Village Improvement Society of East Hampton Inc 95 Main Street East Hampton,NY 11937		P C	FGP - Delany Higgins	1,000
Life Network of Southwest Florida Inc (dba My Mentor) P O Box 9488 Naples,FL 34101		P C	Presidential Grant	5,000
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury,CT 06798		P C	FGP - Nancy Stetson	3,400
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury,CT 06798		P C	FGP - Nancy Stetson	1,500
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury,CT 06798		P C	FGP - Jack Daly	1,000
Maidstone Charitable Trust P O Box 5110 East Hampton,NY 11937		P C	Frank Collins Caddie Scholarship Fund	2,000
Manhattan Institute for Policy Research Inc 52 Vanderbilt Avenue New York,NY 10017		P C	2021 Alexander Hamilton Award Dinner; 9/10/21; Dinner Supporter table of 10.	25,000
Marist College 3399 North Road Poughkeepsie,NY 12601		P C	Student Emergency Relief Fund	6,200
MCC Theatre 511 West 52nd Street New York,NY 10019		P C	Director Allocated - James Higgins General Support	1,500
Mount Tabor Center P O Box 700 Orleans,MA 02653		P C	FGP - Sr. Joan Jackson	6,200
Mount Tabor Center P O Box 700 Orleans,MA 02653		P C	FGP - Sandra Pugsley General Support	4,000
National Christian Foundation 11625 Rainwater Drive Ste 500 Alpharetta,GA 30009		P C	Foster's Outriders Foundation Fund #3741128	10,000
National Museum of African American History and Culture (Smithsonian Instit 1400 Constitution Avenue NW MRC 1400 Washington,D.C 20560		P C	DA - James Higgins general support in memor of Lawrence Otis Graham	2,500
National Review Institute 19 West 44th Street Suite 1701 New York,NY 10036		P C	Presidential Grant - William F. Buckley, Jr. Prize Dinner in Dallas on 10/21/21.	5,000
Navy SEALs Foundation 1619 D Street Virginia Beach,VA 23459		P C	FGP - Sandra Pugsley General Support	1,100
New York Bully Crew 1457 Montauk Highway East Patchogue,NY 11772		P C	FGP - Peter Richardson General Support	2,000
New York City Police Foundation 555 Fifth Avenue 15th Floor New York,NY 10017		P C	General Support	5,000
North Carolina Museum of Art Foundation 4630 Mail Service Center Raleigh,N.C 27699		P C	FGP - Lauren Massengale general support	1,200
Oceana Inc 1025 Connecticut Avenue NW Suite 200 Washington,D.C 20036		P C	FGP - Timothy Daly	4,700
Omphalos (Human First Coalition) P O box 23694 Chargin Falls,OH 44023		P C	Presidential Grant - Human First Coalition	10,000
Planned Parenthood South Atlantic 100 South Boylan Avenue Raleigh,N.C 27603		P C	General Support - New in 2021	3,500
Police Athletic League 34 1/2 East 12th Street New York,NY 10003		P C	DA - James Higgins	1,000
Project on Fair Representation 3571 Far West Blvd 17 Austin,TX 78731		P C	Presidential	25,000
Public Interest Legal Foundation 32 East Washington Street Suite 1675 Indianapolis,IN 46204		P C	General Support	20,000
Red Dog Farm Animal Rescue Network 8653 NC Highway 65 Stokesdale,NC 27357		P C	FGP - Tyler Richardson General Support	6,200
Rescue Dogs Rock Inc P O Box 101 New York,NY 10028		P C	DA - James Higgins General Support	2,000
Riverside Symphony 225 West 99th Street New York,NY 10025		P C	Presidential Grant - HRH	2,500
Samaritan's Purse P O Box 3000 Boone,NC 28607		P C	FGP - Sandra Pugsley General Support	1,100
2nd Vote P O Box 2916 Hendersonville,TN 37077		P C	General Support	5,000
SilverSource Inc 2009 Summer Street Stamford,CT 06905		P C	FGP - Michael Jackson General Support	6,200
South Dakota Parks and Wildlife Foundation 523 East Capital Avenue Pierre,SD 57501		P C	Custer State Park Bison Center Project	5,000
Stratford Animal Rescue Society P O Box 1371 Stratford,CT 06615		P C	General Support	1,000
Stratford Church of God P O Box 55157 Bridgeport,CT 06610		P C	FGP - Kim Loan Daly Temple	2,200
Sylvan Heights Bird Park (Sylvan Heights Waterfowl Park & Eco-Center) P O Box 368 Scotland,NC 27874		P C	FGP - Laurin Massengale	2,500
Temple of Understanding P O Box 1715 West Tisbury,MA 02575		P C	FGP - Alison Van Dyk	3,500
Theatre for a New Audience 15 Christopher Street Suite 3D New York,NY 10014		P C	General Support	3,000
Think Freely Media 300 South Riverside Plaza Suite 1625 Chicago,IL 60606		P C	Iron Light Lab - Brigh Lights Project	1,000
Truth in Numbers 37 Highland Avenue Short Hills,NJ 07078		P C	General Support	2,500
Tulani Senior German Shepherd Rescue P O Box 1065 San Juan Bautista,CA 95045		P C	General Support	500
Ventoux Partnership Network (dba Vertex Partnership Academies) 230 East 124th Street Apt 4C New York,NY 10023		P C	Presidential	20,000
Wayuu Taya Foundation P O Box 328 Midland,NJ 07481		P C	DA - JH General Support	2,500
Wayuu Taya Foundation 8731 Serene Retreat Lane 206 moved from New Jersey Tampa,FL 33619		P C	DA - JH General Support	1,000
Woodstock Farm Sanctuary 2 Rescue Road High Falls,NY 12440		P C	General Support	2,000
Wounded Warrior Project 4899 Belfort Road Ste 300 Jacksonville,FL 32256		P C	General Support FGP -- Kristie Pfeiffer	2,300
Yaddo The Corporation of 308 West 46th Street 3rd Floor New York,NY 10036		P C	Mansion Restoration Campaign - matching program	1,500
Yale University 157 Church Street New Haven,CT 06510		P C	Trotman Family Scholarship Fund	10,000
University of St Andrews American Foundation Inc Crawford Building 91 North Street St Andrews,Scotland KY16 9AJ UK		P C	FGP - Delany HigginsFGP - Delany HigginsFGP - Delany Higgins	1,300
<b>Total</b>			<b>3a</b>	<b>1,087,400</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a SILENT CAL PRODUCTIONS
b CAPITAL MIDWEST FUND
c NEW VERNON MATRIX
d RICHARDSON PROPERTIES
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **Additional Data**

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**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OWEN J. FLANAGAN & CO	38,000	15,200		22,800
PKF O'CONNOR DAVIES	30,000	0		30,000

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

**TY 2021 IRS 990 e-File Render**

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE CONDOMINIUM	1993-06-29	1,000,295	698,199	SL	39.000000000000	25,649	0		
LEASEHOLD IMPROVEMENTS	2000-08-01	124,228	66,260	SL	39.000000000000	3,452	0		
OFFICE EQUIPMENT	2018-01-01	36,493	31,112	SL	5.000000000000	2,691	0		
OFFICE FURNITURE	2013-01-01	127,701	104,747	SL	7.000000000000	0	0		

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABCAM PLC	11,084,915	11,084,915

## TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

**US Government Securities - End of  
Year Book Value:**

2,019,706

**US Government Securities - End of  
Year Fair Market Value:**

2,019,706

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2021 IRS 990 e-File Render****Name:** THE RANDOLPH FOUNDATION**EIN:** 47-0892971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ESSEX PERFORMANCE FUND LP	FMV	10,038,446	10,038,446
RICHARDSON PROPERTIES LLC	FMV	473,709	473,709
MARINER ATLANTIC	FMV	11,261,031	11,261,031
NEW VERNON INDIA	FMV	10,257,308	10,257,308
SILENT CAL PRODUCTIONS	FMV	30,548	30,548
FOREIGN GOVERNMENT OBLIGATIONS	FMV	500,223	500,223
NEW VERNON MATRIX	FMV	4,796,228	4,796,228
CAPITAL MIDWEST FUND III	FMV	5,862,884	5,862,884
CAPITAL MIDWEST FUND IV	FMV	125,000	125,000

**TY 2021 IRS 990 e-File Render****Name:** THE RANDOLPH FOUNDATION**EIN:** 47-0892971

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE CONDOMINIUM	1,000,295	723,848	276,447	
LEASEHOLD IMPROVEMENTS	124,228	69,712	54,516	
OFFICE EQUIPMENT	36,493	33,803	2,690	
OFFICE FURNITURE	127,701	104,747	22,954	

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REED SMITH LLP	3,175	0		3,175

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROCEEDS FROM PENDING SALES	3,971	77,672	77,672

## TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	35,449	10,634		24,815
COMPUTER SERVICES	105,149	31,545		73,604
REPAIRS & MAINTENANCE	3,850	1,155		2,695
POSTAGE	4,811	0		4,811
PROGRAM RESEARCH	1,494	0		1,494
OTHER	425	128		298
MEMBERSHIPS	90,910	27,273		63,637
DIRECTORS AND OFFICERS INSURANCE	1,554	382		1,712

## TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SILENT CAL PRODUCTIONS	854	854	854
CAPITAL MIDWEST FUND	-10,343	-10,343	-10,343
NEW VERNON MATRIX	-20,958	-20,958	-20,958
RICHARDSON PROPERTIES	-6,089	-6,089	-6,089

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description	Amount
UNREALIZED APPRECIATION	1,922,130

**TY 2021 IRS 990 e-File Render****Name:** THE RANDOLPH FOUNDATION**EIN:** 47-0892971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESSEX PERFORMANCE FUND LP	195,057	155,246		0
HARDING LOEVNER INVESTMENT ADVISORY	189,660	189,660		0
JP MORGAN CHASE	19,169	19,169		0
CAPITAL MIDWEST III FUND	38,347	38,347		0
RICHARDSON PROPERTIES	802	802		0
NEW VERNON MATRIX	62,382	62,382		0
SEI ARCHWAY	20,000	20,000		0
CAPITAL MIDWEST IV FUND	50,000	50,000		0
OTHER	14	14		0

# TY 2021 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,377	12,869		0
UNRELATED BUSINESS INCOME TAX	733,000	0		0
EXCISE TAX	69,000	0		0
FILING FEE	1,500	0		1,500