

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation THE RANDOLPH FOUNDATION
A Employer identification number 47-0892971
B Telephone number (see instructions) (212) 752-7148
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 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
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,778,740
J Accounting method: Other (specify) MODIFIED CASH

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final row for Excess of revenue over expenses and disbursements.

**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 . . . . .	283,633	545,336	545,336
	<b>2</b> Savings and temporary cash investments . . . . .	6,354,961	1,602,456	1,602,456
	<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)	2,019,706	2,808,432	2,808,432
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	11,084,915	8,002,026	8,002,026
	<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) . . . . .	43,345,377	37,495,675	37,495,675
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>1,288,717</u> Less: accumulated depreciation (attach schedule) ▶ <u>963,902</u>	356,607	324,815	324,815
<b>15</b> Other assets (describe ▶ _____)	77,672	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,522,871	50,778,740	50,778,740	
<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 . . . . .	63,522,871	50,778,740	
	<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) . . . . .	63,522,871	50,778,740		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	63,522,871	50,778,740		

**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>	63,522,871
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,254,987
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	60,267,884
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	9,489,144
<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>	50,778,740



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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 38,578 for line 7 and 10.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL, political expenditures, and foundation status. Includes 'Yes/No' columns.

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

<b>11</b>	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. . . . .				<b>No</b>
<b>12</b>	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 . . . . .				<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>The Organization</u> Telephone no. ▶ <u>(212) 752-7148</u> Located at ▶ <u>255 EAST 49TH STREET 23D NEW YORK NY</u> ZIP+4 ▶ <u>10017</u>				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <u>                    </u>				
<b>16</b>	At any time during calendar year 2022, 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	<b>Yes</b>	<b>No</b>		<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>	
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>			<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>			<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>			<b>No</b>
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>	<b>Yes</b>		
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>			<b>No</b>
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1a(6)</b>			<b>No</b>
<b>b</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	<b>1b</b>			<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>				
<b>d</b>	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 2022? . . . . .	<b>1d</b>			<b>No</b>
<b>2</b>	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)):				
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. . . . . If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<b>2a</b>			<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>			<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2022 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2022.) . . . . .	<b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2022?	<b>4b</b>			<b>No</b>

**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
- 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	121,281	0
JAMES E HIGGINS 255 EAST 49TH STREET NEW YORK, NY 10017	TRUSTEE/TREASURER 10.00	135,000	18,963	0
ABBY MOFFAT 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	79,241	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".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARDING LOEVNER 400 CROSSING BLVD BRIDGEWATER, NJ 08807	INVESTMENT ADVISORY	158,433
ESSEX CAPITAL MANAGEMENT 125 HIGH STREET SUITE 1803 BOSTON, MA 02110	INVESTMENT ADVISORY - THRU PARTNERSHIP	141,636
NEW VERNON MATRIX 62 ELM STREET 1ST FLOOR MORRISTOWN, NJ 07960	INVESTMENT ADVISORY - THRU PARTNERSHIP	78,203
OWEN J FLANAGAN & CO LLP 60 EAST 42ND STREET NEW YORK, NY 10165	ACCOUNTING AND TAX	58,000

**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
<b>1</b> PROVIDING ADVICE TO NOT-FOR-PROFIT ORGANIZATIONS THAT ARE RANDOLPH FOUNDATION GRANTEES REGARDING THEIR CHARITABLE PROGRAMS	341,604
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**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>	55,906,464
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	312,961
<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>	58,419,425
<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>	58,419,425
<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>	876,291
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	57,543,134
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,877,157

**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>	2,877,157
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	23,174
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,174
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,853,983
<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>	2,853,983
<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>	2,853,983

**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>	2,593,105
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<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>	2,593,105

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				2,853,983
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			181,434	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,593,105</u>				
<b>a</b> Applied to 2021, but not more than line 2a			181,434	
<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 2022 distributable amount . . . . .				2,411,671
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				442,312
<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 2017 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .				
<b>b</b> Excess from 2019 . . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021 . . . . .				
<b>e</b> Excess from 2022 . . . . .				

**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 2022, 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 IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</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).)

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**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.

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**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

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**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

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

WRITTEN PROPOSAL ALONG WITH IRS EXEMPTION LETTER

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**c** Any submission deadlines:

NONE

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

NONE

**Part 3** **Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
14 Plus Foundation Inc 14 Wall Street 2nd Floor New York, NY 10005		PC	FGP - Tyler Jackson - Nursing Scholarship	2,200
Alzheimer's New Jersey 425 Eagle Rock Avenue Suite 203 Roseland, NJ 07068		PC	Director Allocated - James Higgins	500
America First Policy Institute 1001 Pennsylvania Avenue NW Ste 530 Washington, D.C. 20004		PC	Presidential	25,000
American Jewish World Service P O Box 568 Etna, NH 03750		PC	Board of Advisors - Richard Epstein	10,000
American Principles Project Foundation 2800 Shirlington Road Suite 1201 Arlington, VA 22206		PC	Director Allocated - James Higgins	1,000
American Red Cross P O Box 37839 Boone, IA 50037		PC	FGP - Kirsti Pfeiffer	2,200
American Repertory Theater 64 Brattle Street Cambridge, MA 02138		PC	Director Allocated - James Higgins	5,000
American Theatre Wing 230 West 41st Street Suite 1101 New York, NY 10036		PC	Director Allocated - James Higgins - paid via TRF AMX at 9/12/22 Gala	5,000
Ausome Abilities 110 Piedmont Pointe Drive Apt 1 Morrisville, NC 28115		PC	DA - James Higgins	1,000
Ballet Hispanico 167 West 89th Street New York, NY 10024		PC	Director Allocated - James Higgins	1,000
Calvin Coolidge Presental Foundation 3780 VT-100A Plymouth, VT 05056		PC	Presidential	5,000
Cambodian Living Arts (Living Arts International Inc) 228 Park Avenue South 49331 New York, NY 10003		PC	FGP - Catherine MacDonald	2,100
Camp Kesem National 10586 West Pico Blvd 196 Los Angeles, CA 90064		PC	FGP - Holden Higgins	1,000
Carolina Ballet 3401-131 Atlantic Avenue Raleigh, NC 27604		PC	FGP - Alexander Massengale	3,100
Carolina Tiger Rescue 1940 Hanks Chapel Road Pittsboro, NC 27312		PC	FGP - Laurin Masengale	3,100
Center for Economic Accountability 1415 Aline Drive Grosse Pointe Woods, MI 48236		PC	Presidential	20,000
City Lights & Company 130 Elm Street Bridgeport, CT 06604		PC	FGP - Frances Makara	5,000
Claremont Institute 1317 West Foothill Blvd Upland, CA 91786		PC	General - Board Approved	30,000
Coastal Conservation League 131 Spring Street Charleston, SC 29403		PC	DA - Heather Higgins	500
Color Us United 1201 Edwards Mill Road Suite 300 Raleigh, NC 27607		PC	Presidential 2-year multi-year pledge (2022 and 2023)	25,000
Commnity Preparatory School 135 Prairie Avenue Providence, RI 02905		PC	FGP - Matt Daly	6,100
Community Foundation of Jackson Hole 245 East Simpson Avenue P O Box 574 Jackson, WY 83001		PC	DA - Polly Friess for Jackson Hole Classical Academy - eligible for Old Bill's Fund Run match.	10,000
Community of Jesus Inc P O Box 1094 Oleams, MA 02653		PC	FGP - Alexander Pugsley	2,200
Congregation Aysheh Avraham (dba Israel Heritage Foundation) P O Box 190234 Brooklyn, NY 11219		PC	DA - JH	2,000
Connecticut River Conservancy 15 Bank Row Greenfield, MA 01301		PC	FGP - Eugene Stetson III	3,500
Cystic Fibrosis Foundation 4550 Montgomery Avenue Suite 1100N Bethesda, MD 20814		PC	FGP - Patty Agnew	3,500
Daily Caller News Foundation 1775 Eye Street NW Suite 1150-291 Washington, DC 20006		PC	Presidential - Multi-Year grant: 2022 = Year 1 of a 3-Year pledge	25,000
David Horowitz Freedom Center P O Box 55089 Serhman Oaks, CA 91499		PC	Presidential Grant - Disruptive Pictures - Videos: Year 1 of 3-Year Pledge	20,000
Davidson College P O Box 7145 Davidson, NC 28035		PC	FGP - Alexander Massengale - The Davidson Trust	3,000
Earth Action Network Inc 8 Overlook Road Norwalk, CT 06852		PC	FGP - Frances Makara	1,100
Fair Lines America Foundation 2308 Mount Vernon Avenue 716 Alexandria, VA 22301		PC	Presidential - General Support	5,000
Foodbank of Santa Barbara County 1525 State Street Suite 100 Santa Barbara, CA 93101		PC	FGP - H. Smith Richardson III	6,100
Freedom for All Inc 59 Wooster Street Floor 5 New York, NY 10012		PC	DA - James Higgins	2,000
Fund for American Studies 1706 New Hampshire Avenue NW Washington, DC 20009		PC	Presidential	5,000
Gould Farm (The William J Gould Associates Inc) P O Box 157 100 Gould Road Monterey, MA 01245		PC	FGP - Anne MacDonald	2,200
Greater Bridgeport OIC Inc 510 Barnum Avenue Room 104 Bridgeport, CT 06608		PC	FGP - Spencer Temple	1,000
Greater Bridgeport OIC Inc 510 Barnum Avenue Room 104 Bridgeport, CT 06608		PC	FGP - Kimberly Loan Daly Temple	6,100
Haven The P O Box 273 Charlottesville, VA 22902		PC	FGP - Brooke Johnson	6,100
Hoover Institution 434 Galvez Mall Stanford, CA 94305		PC	General - Diretor Approved	100,000
Hunter College Foundation 695 Park Avenue Room E1313 New York, NY 10065		PC	DA - James Higgins	2,750
Independent Women's Forum (IWF) 4 Weems Lane 312 Winchester, VA 22601		PC	General - Board Approved - Anti-Bigotry Alliance projects	100,000
Independent Women's Forum (IWF) 4 Weems Lane 312 Winchester, VA 22601		PC	Presidential - 2022 Year-End Matching	25,000
Independent Women's Forum (IWF) 4 Weems Lane 312 Winchester, VA 22601		PC	General GOS multi-year	300,000
Island Grown Initiative Ltd P O Box 622 Vineyard Haven, MA 02568		PC	FGP - Alison Va Dyk	3,500
Jackson Hole Classical Academy P O Box 7466 Jackson, WY 83002		PC	Presidential multi-year 2-year (2022 and 2023)	25,000
Judicial Watch 425 Third Street SW Suite 800 Washington, DC 20024		PC	FGP - Catherine MacDonald	2,000
KUSC (entity of University of Southern California) P O Box 7913 Los Angeles, CA 90007		PC	Board of Advisors - Heather MacDonald	10,000
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury, CT 06798		PC	FGP - Stuart Daly	3,200
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury, CT 06798		PC	FGP - Tim Daly	3,050
Little Britches Therapeutic Riding Inc P O Box 120 Woodbury, CT 06798		PC	FGP - Nancy Stetson	3,200
Maidstone Charitable Trust P O Box 5110 East Hampton, NY 11937		PC	Director Allocated - James Higgins	1,000
Manhattan Institute 52 Vanderbilt Avenue New York, NY 10017		PC	Presidential Grant - 2022 Hamilton Dinner 5/3/22 table of 10	10,000
Manhattan Institute 52 Vanderbilt Avenue New York, NY 10017		PC	Director Allocated - James Higgins	1,000
Manhattan Institute 52 Vanderbilt Avenue New York, NY 10017		PC	Presidential - General Support	10,000
Menlo School Music at Menlo 50 Valparaiso Avenue Atherton, CA 94027		PC	FGP - Herrick Jackson	3,200
Mount Tabor Ecmenical Centre for Art & Spirituality (dba Mount Tabor Centre) 46 South Orleans Road P O Box 236 Oleams, MA 02653		PC	FGP - Sr. Joan	6,100
Mount Tabor Ecmenical Centre for Art & Spirituality (dba Mount Tabor Centre) P O Box 236 Oleams, MA 02653		PC	FGP - Sandra Pugsley Barga, Italy Villa & Center for the Arts	6,100
My Friend Abby Inc 12 Glenwood Drive Trumbull, CT 06611		PC	FGP - Peter Richardson	1,500
National Review Institute 19 West 44th Steet Suite 1701 New York, NY 10036		PC	Presidential	10,000
New York Bully Crew 1457 Montauk Highway East Patchogue, NY 11772		PC	FGP - Peter Richardson	2,500
New York Theatre Workshop 79 East 4th Street New York, NY 10003		PC	DA - James Higgins	2,000
Oaks Academy 2301 North Park Avenue Indianapolis, IN 46205		PC	PGF - Polly Friess in honor of Margee Boswell	1,000
Oceana Inc 1025 Connecticut Avenue Suite 200 Washington, DC 20036		PC	FGP - Timothy Daly	3,050
One Generation Away 9305 Monalaine Court Great Falls, VA 22066		PC	DA - Abby Moffat	10,000
Parkinson Foundation Western Pennsylvania 575 Lincoln Avenue 101 Bellevue, PA 15202		PC	Presidential Grant - General Support in memory of Joanne Beyer	5,000
Patient Rights Advocate 1188 Centre Street 3 Newton, MA 02459		PC	General	250,000
Planned Parenthood South Atlantic 100 South Boylan Avenue Raleigh, NC 27603		PC	FGP - Ann Page Richardson	3,500
Project on Fair Representation 3571 Far West Blvd 17 Austin, TX 78731		PC	General multi-year (Edward Blum)	50,000
Public Interest Legal Foundation 32 East Washington Street Suite 1675 Indianapolis, IN 46204		PC	General - Board Approved	75,000
Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230		PC	FGP - Rod Richardson	6,100
Red Dog Farm animal Rescue Network 8653 NC Highway 65 Stokesdale, NC 27357		PC	FGP - Tyler Richardson	6,100
Release Recovery Foundation 55 West 19th Street 3rd Floor New York, NY 10011		PC	FGP - Peter Richardson in memory of Bard Goldman	2,100
Richmond Cycling Corps 313 East Broad Street Suite 100 Richmond, VA 23219		PC	FGP - David C. Johnson	6,100
Riverside Symphony 2350 Broadway 212 New York, NY 10024		PC	Presidential multi-year 2-year (2022 and 2023)	2,500
Rockefeller Philanthropy Advisors 6 West 48th Street 10th Floor New York, NY 10036		PC	Presidential Grant - Ukraine Relief Funds wire transper	10,000
Semper Fi & America's Fund 825 College Boulevard Suite 102 Oceanside, CA 92057		PC	Presidential - Afghan Interpreters Welcome Fund	10,000
Shriners Hospitals for Children 2900 Rocky Point Drive Tampa, FL 33607		PC	FGP - Catherine MacDonald	2,000
SilverSource Inc 2009 Summer Street Stamford, CT 06905		PC	FGP - Micheal Jackson	6,100
St Bernard Church - St Michael the Archangel 311 Washington Road Pittsburgh, PA 15216		PC	Presidential Grant - General Support in memory of Joanne Beyer	5,000
Storeybrook Farm Sanctuary 3311 Perry Hill Road Waterbury, VT 05676		PC	FGO - Nicholas Richardson	6,100
Sylvan Heights Birk Park (Sylvan Heights Waterfowl Park & Eco-Center) P O Box 368 Scotland Neck, NC 27874		PC	FGP - Laurin Masengale	3,000
Tholos Foundation (fka Americans for Tax Reform Foundation) 722 12th Street NQ 4th Floor Washington, DC 20005		PC	Presidential Grant	20,000
Tholos Foundation (fka Americans for Tax Reform Foundation) 722 12th Street NQ 4th Floor Washington, DC 20005		PC	Presidential Grant - additional funding	25,000
Thomas Aquinas College 10000 Ojai Road Santa Paula, CA 93060		PC	FGP - Polly Friess	2,100
Trinity Forum 1000 Vermont Avenue NW Suite 900 Washington, DC 20005		PC	FGP - Polly Friess	2,000
Truth in Numbers P O Box 17 Morristown, NJ 07963		PC	Director Allocated - James Higgins	2,500
University of North Carolina Chapel Hill 523 East Franklin Street Chapel Hill, NC 27514		PC	Director Allocated - James Higgins	5,000
University of St Andrews American Foundation Crawfor Building 91 North Street St Andrews KY169AJ UK		PC	Director Allocated - James Higgins	5,000
Vail Mountain School 3000 Booth Falls Road Vale, CO 81657		PC	Director Allocated - Polly Friess	1,000
Vertex Partnership Academies 1160 Beach Avenue Bronx, NY 10472		PC	Presidential - 3-year multi-year	10,000
VMTS Education Inc 127 Montague Street 132 Brooklyn, NY 11201		PC	General multi-year - Kite and Key Media project	75,000
Wayuu Taya Foundation 12021 Cinnamon Fern Drive Riverview, FL 33579		PC	Director Allocated - James Higgins	2,500
Work First Foundation 228 East 45th Street 16th Floor New York, NY 10017		PC	Presidential	20,000
World Central Kitchen 200 Massachusetts Avenue NW 7th Floor Washington, DC 20001		PC	FGP - Jack Daly	1,000
Yale University 157 Church Street New Haven, CT 06510		PC	Director Allocated - Stanley Trotmen	10,000
<b>Total</b>			<b>3a</b>	<b>1,532,450</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). (See worksheet in line 13 instructions to verify calculations.)

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.

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**

[Return to Form](#)

**Software ID:**

**Software Version:**

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

**Special Condition Description**

# TY 2022 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	58,000	23,200		34,800
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 2022 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	723,848	SL	39.000000000000	25,649	0		
LEASEHOLD IMPROVEMENTS	2000-08-01	124,228	69,712	SL	39.000000000000	3,453	0		
OFFICE EQUIPMENT	2018-01-01	36,493	33,803	SL	5.000000000000	2,690	0		
OFFICE FURNITURE	2013-01-01	127,701	104,747	SL	7.000000000000	0	0		

**TY 2022 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	109,169	109,169
Accenture PLC	143,026	143,026
Adobe Inc	94,901	94,901
Adyen N.V.	97,628	97,628
AIA Group	121,221	121,221
Alcon Inc.	115,575	115,575
Align Tech	68,121	68,121
Alphabet Inc	233,633	233,633
Amazon	138,852	138,852
Ametek Inc	163,612	163,612
Apple Inc.	106,413	106,413
Applied Materials Inc	94,848	94,848
ASML Holding NV	126,765	126,765
Atlas Copco AB	95,649	95,649
Bank Central Asia	148,839	148,839
Broadcom Inc	103,439	103,439
CD Projekt SA	73,993	73,993
Chugai Phamaceutical	81,683	81,683
CME Group	89,966	89,966
Costar Group Inc	97,373	97,373
Costco Wholesale Corp	65,280	65,280
Country Garden Services Hold	67,250	67,250
Danaher Corp	113,600	113,600
Deere & Co	280,838	280,838
EDWARDS LIFESCIENCES CORP	85,130	85,130
Epiroc AB-A	90,174	90,174
Etsy	75,222	75,222
First Republic Bank	208,066	208,066
GENMAB	100,033	100,033
HDFC Bank	173,693	173,693
HelloFresh	25,460	25,460
Hexagon AB-B	151,833	151,833
Illumina Inc	116,265	116,265
INTUITIVE SURGICAL INC	99,241	99,241
Kering Isin	79,166	79,166
Keyence Corp	77,942	77,942
LOreal	125,324	125,324
Lululemon	95,794	95,794
Meta Platforms Inc (Formally Facebook)	119,498	119,498
Microsoft	213,440	213,440
MISUMI GROUP INC	50,185	50,185
Netflix Inc	63,104	63,104
Nike Inc	128,009	128,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA Corp	55,825	55,825
Paypal Holdings Inc	75,992	75,992
Petros Pharmaceuticals	299	299
Pinterest Inc	96,003	96,003
ROCHE HOLDING AG-GENUSSCHEIN	72,218	72,218
Rockwell Automation Inc	131,361	131,361
Salesforce.com	92,680	92,680
SAP SE-Sponsored	91,839	91,839
Schlumberger Ltd	149,421	149,421
Schneider Electric	254,189	254,189
Servicenow Inc	75,324	75,324
SPDR Gold Trust	339,280	339,280
Spirax-Sarco Engineering PLC	74,697	74,697
SVB Financial Group	165,010	165,010
Synaptogenix Inc	372	372
Synopsys Inc	168,585	168,585
Taiwan Semiconductor	79,853	79,853
Tencent Holdings	85,587	85,587
Thermo Fisher Scientific Inc.	161,352	161,352
Trade Desk Inc	65,631	65,631
TradeWeb Markets	101,875	101,875
Unitedhealth Group Inc	199,878	199,878
Vat Group AG	64,211	64,211
Verisk Analytics Inc.	83,270	83,270
Vertex Pharmaceuticals	296,577	296,577
Wuxi Apptec Co LTD	78,172	78,172
XP Inc	33,272	33,272

## TY 2022 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

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

2,808,432

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

2,808,432

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

0

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

0

**TY 2022 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	6,431,119	6,431,119
RICHARDSON PROPERTIES LLC	FMV	455,374	455,374
MARINER ATLANTIC	FMV	11,772,782	11,772,782
NEW VERNON INDIA	FMV	8,573,195	8,573,195
SILENT CAL PRODUCTIONS	FMV	30,486	30,486
FOREIGN GOVERNMENT OBLIGATIONS	FMV	430,083	430,083
NEW VERNON MATRIX	FMV	4,252,844	4,252,844
CAPITAL MIDWEST FUND III	FMV	5,298,998	5,298,998
CAPITAL MIDWEST FUND IV	FMV	250,794	250,794

**TY 2022 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	749,497	250,798	
LEASEHOLD IMPROVEMENTS	124,228	73,165	51,063	
OFFICE EQUIPMENT	36,493	36,493	0	
OFFICE FURNITURE	127,701	104,747	22,954	

## TY 2022 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	710	0		710
BOND, SCHOENECK & KING	230	0		230
VENABLE	573	0		573

# TY 2022 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	77,672		

# TY 2022 IRS 990 e-File Render

**Name:** THE RANDOLPH FOUNDATION

**EIN:** 47-0892971

Description	Amount
UNREALIZED APPRECIATION	9,489,144

## TY 2022 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	32,978	9,894		23,084
COMPUTER SERVICES	106,268	31,880		74,388
REPAIRS & MAINTENANCE	4,634	1,390		3,244
POSTAGE	3,896	0		3,896
PROGRAM RESEARCH	1,691	0		1,691
OTHER	113	34		79
MEMBERSHIPS	28,306	8,492		19,814
DIRECTORS AND OFFICERS INSURANCE	1,579	388		1,191

## TY 2022 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	-449	-449	-449
CAPITAL MIDWEST FUND	-7,759	-7,759	-7,759
NEW VERNON MATRIX	-1,244	-1,244	-1,244
RICHARDSON PROPERTIES	7,489	7,489	7,489

**TY 2022 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	141,636	87,262		0
HARDING LOEVNER INVESTMENT ADVISORY	158,433	158,433		0
JP MORGAN CHASE	15,597	15,597		0
CAPITAL MIDWEST III FUND	50,000	50,000		0
RICHARDSON PROPERTIES	1,279	1,279		0
NEW VERNON MATRIX	78,203	78,203		0
SEI ARCHWAY	20,000	20,000		0
CAPITAL MIDWEST IV FUND	1,761	1,761		0
KUDLOW & CO	10,000	0		10,000
HARVEY MANSFIELD	10,000	0		10,000
CHRISTIE HERSERA	10,000	0		10,000
RICHARD MINITER	10,000	0		10,000
KEVIN HASSETT	10,000	0		10,000
DENNIS PRAGER	10,000	0		10,000

# TY 2022 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	10,613	9,371		0
UNRELATED BUSINESS INCOME TAX	25,000	0		0
EXCISE TAX	43,000	0		0
FILING FEE	3,000	0		3,000