

Extended to November 15, 2018

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
THE RANDOLPH FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
255 EAST 49TH STREET 23D

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 56,486,988.**

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH** (Part I, column (d) must be on cash basis.)

A Employer identification number
47-0892971

B Telephone number
(212) 752-7148

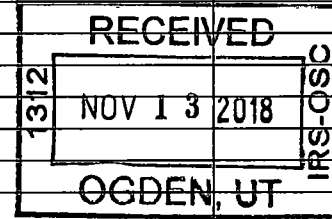
C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,336.	1,336.		Statement 1
4 Dividends and interest from securities		444,887.	410,667.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,537,695.			
b Gross sales price for all assets on line 6a		7,474,106.			
7 Capital gain net income (from Part IV, line 2)			2,051,019.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-33,145.	-18,083.		Statement 3
12 Total. Add lines 1 through 11		1,950,773.	2,444,939.		
13 Compensation of officers, directors, trustees, etc.		475,000.	169,000.		306,000.
14 Other employee salaries and wages		285,577.	40,477.		245,100.
15 Pension plans, employee benefits		336,113.	89,411.		246,702.
16a Legal fees Stmt 4		49,107.	315.		48,792.
b Accounting fees Stmt 5		66,431.	29,516.		36,915.
c Other professional fees Stmt 6		466,280.	429,212.		3,500.
17 Interest		171,410.	134,019.		0.
18 Taxes Stmt 7		266,665.	17,915.		750.
19 Depreciation and depletion		31,164.	10,907.		
20 Occupancy		107,294.	37,553.		69,741.
21 Travel, conferences, and meetings		99,031.	9,903.		89,128.
22 Printing and publications		6,917.	228.		6,689.
23 Other expenses Stmt 8		215,004.	70,320.		144,684.
24 Total operating and administrative expenses. Add lines 13 through 23		2,575,993.	1,038,776.		1,198,001.
25 Contributions, gifts, grants paid		1,164,200.			1,164,200.
26 Total expenses and disbursements. Add lines 24 and 25		3,740,193.	1,038,776.		2,362,201.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,789,420.			
b Net investment income (if negative, enter -0-)			1,406,163.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		282,322.	256,239.	256,239.
	2	Savings and temporary cash investments		5,279,909.	5,227,570.	5,227,570.
	3	Accounts receivable ▶ 50,000.				
		Less: allowance for doubtful accounts ▶		50,000.	50,000.	50,000.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9		1,056,353.	1,881,050.	1,881,050.
	b	Investments - corporate stock Stmt 10		13,567,662.	13,306,714.	13,306,714.
	c	Investments - corporate bonds		393,108.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		28,169,443.	35,290,966.	35,290,966.	
14	Land, buildings, and equipment: basis ▶ 1,275,262.					
	Less: accumulated depreciation ▶ 800,813.		505,613.	474,449.	474,449.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		49,304,410.	56,486,988.	56,486,988.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted		49,304,410.	56,486,988.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		49,304,410.	56,486,988.	
	31	Total liabilities and net assets/fund balances		49,304,410.	56,486,988.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,304,410.
2	Enter amount from Part I, line 27a	2	-1,789,420.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	3	8,971,998.
4	Add lines 1, 2, and 3	4	56,486,988.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,486,988.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 7,987,430.		5,936,411.	2,051,019.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,051,019.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,051,019.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,176,091.	51,480,514.	.061695
2015	3,184,478.	55,623,213.	.057251
2014	3,661,349.	57,475,288.	.063703
2013	3,396,727.	56,385,038.	.060242
2012	3,751,590.	56,095,129.	.066879

2 Total of line 1, column (d)	2	.309770
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.061954
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	53,869,589.
5 Multiply line 4 by line 3	5	3,337,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,062.
7 Add lines 5 and 6	7	3,351,499.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,362,201.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	28,123.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	28,123.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	28,123.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	59,913.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	59,913.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	31,790.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 31,790. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>NY</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ <u>The Organization</u> Telephone no. ▶ <u>(212) 752-7148</u> Located at ▶ <u>255 EAST 49TH STREET, No. 23D, NEW YORK, NY</u> ZIP+4 ▶ <u>10017</u>		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

Form 990-PF (2017)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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.	105,341.	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). 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
LISA WARNER - 255 EAST 49TH STREET, NEW YORK, NY 10017	VP-ADMIN 40.00	186,238.	92,461.	0.
LARA BRITT - 255 EAST 49TH STREET, NEW YORK, NY 10017	ADMIN ASST 40.00	86,108.	58,378.	0.

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

0

Form 990-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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	198,975.
ESSEX CAPITAL MANAGEMENT	INVESTMENT ADVISORY	
125 HIGH STREET, BOSTON, MA 02110	- THRU PARTNERSHIP	153,841.
CAPITAL MIDWEST FUND - 10556 N PORT	INVESTMENT ADVISORY	
WASHINGTON ROAD, MEQUON, WI 53092	- THRU PARTNERSHIP	50,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDING ADVICE TO NOT-FOR-PROFIT ORGANIZATIONS THAT ARE RANDOLPH FOUNDATION GRANTEES REGARDING THEIR CHARITABLE PROGRAMS	341,794.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	52,188,799.
b	Average of monthly cash balances	1b	301,139.
c	Fair market value of all other assets	1c	2,200,000.
d	Total (add lines 1a, b, and c)	1d	54,689,938.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,689,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	820,349.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,869,589.
6	Minimum investment return Enter 5% of line 5	6	2,693,479.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,693,479.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	28,123.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,123.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,665,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,665,356.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,665,356.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,362,201.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,362,201.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,362,201.

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

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,665,356.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,057,904.			
b From 2013	790,375.			
c From 2014	902,050.			
d From 2015	699,411.			
e From 2016	746,272.			
f Total of lines 3a through e	4,196,012.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	2,362,201.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,362,201.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	303,155.			303,155.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,892,857.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	754,749.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	3,138,108.			
10 Analysis of line 9.				
a Excess from 2013	790,375.			
b Excess from 2014	902,050.			
c Excess from 2015	699,411.			
d Excess from 2016	746,272.			
e Excess from 2017				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED #15 C/O Foundation, 255 East 49th Street New York, NY 10017		PC	OPERATING SUPPORT	1,164,200.
Total			3a	1,164,200.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF (2017)

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

Kevin Sunkel

ALL IN

11-2-18

P00706145

Firm's name ► Owen J Flanagan & Co

Firm's EIN ► 13-2060851

Firm's address ► 60 East 42nd Street
New York, NY 10165

Phone no. 212-682-2783

Form **990-PF** (2017)

THE RANDOLPH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL MIDWEST III K-1		P		
b RICHARDSON PROPERTIES K-1		P		
c SILENT CAL PRODUCTIONS K-1		P		
d ESSEX PRIVATE PLACEMENT K-1		P		
e HARDING LOEVNER - PUBLICLY TRADED SECURITIES		P		
f ESSEX PRIVATE PLACEMENT K-1 UBIT		P		
g CURRENCY GAIN/LOSS		P		
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59,387.			59,387.
b 39,504.			39,504.
c 3,727.			3,727.
d		1,160,842.	-1,160,842.
e 7,371,488.		4,775,309.	2,596,179.
f 513,324.			513,324.
g		260.	-260.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59,387.
b			39,504.
c			3,727.
d			-1,160,842.
e			2,596,179.
f			513,324.
g			-260.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,051,019.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHECKING ACCOUNT	37.	37.	
CUSTODY MONEY MARKET	1,299.	1,299.	
Total to Part I, line 3	1,336.	1,336.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAPITAL MIDWEST III	225.	0.	225.	225.	
ESSEX PRIVATE PLACEMENT	156,830.	0.	156,830.	122,610.	
HARDING LOEVNER	261,048.	0.	261,048.	261,048.	
NEW VERNON MATRIX	26,475.	0.	26,475.	26,475.	
RICHARDSON PROPERTIES	309.	0.	309.	309.	
To Part I, line 4	444,887.	0.	444,887.	410,667.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SILENT CAL PRODUCTIONS	-5,453.	-5,453.	
ESSEX PERFORMANCE FUND	-27,042.	-11,980.	
CAPITAL MIDWEST FUND	-650.	-650.	
Total to Form 990-PF, Part I, line 11	-33,145.	-18,083.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
WILLIAMS & CONNOLLY - LEGAL	1,052.	0.		1,052.	
REED SMITH LLP	315.	315.		0.	
SLATER BECKERMAN	2,500.	0.		2,500.	
PUTNEY, TWOMBLY & HIRSON	6,190.	0.		6,190.	
MOSES & SINGER	35,536.	0.		35,536.	
BORAH GOLDSTEIN	3,514.	0.		3,514.	
To Fm 990-PF, Pg 1, ln 16a	49,107.	315.		48,792.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OWEN J. FLANAGAN & CO	37,000.	14,800.		22,200.	
PKF O'CONNOR DAVIES	29,431.	14,716.		14,715.	
To Form 990-PF, Pg 1, ln 16b	66,431.	29,516.		36,915.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ESSEX PERFORMANCE FUND LP	153,841.	120,273.		0.	
HARDING LOEVNER INVESTMENT ADVISORY	198,975.	198,975.		0.	
JP MORGAN CHASE	19,392.	19,392.		0.	
CAPITAL MIDWEST FUND	50,000.	50,000.		0.	
RICHARDSON PROPERTIES	278.	278.		0.	
ROSEMONT SOLEBURY	15,322.	15,322.		0.	
NEW VERNON MATRIX	24,972.	24,972.		0.	
OTHER INVESTMENT FEES	3,500.	0.		3,500.	
To Form 990-PF, Pg 1, ln 16c	466,280.	429,212.		3,500.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
NYS INCOME TAX	53,000.	0.		0.	
FILING FEES	750.	0.		750.	
UNRELATED BUSINESS INCOME TAX	151,000.	0.		0.	
FOREIGN TAXES	17,915.	17,915.		0.	
EXCISE TAX	44,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	266,665.	17,915.		750.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE	42,959.	15,036.		27,923.	
COMPUTER SERVICES	133,750.	46,813.		86,937.	
REPAIRS & MAINTENANCE	6,908.	2,418.		4,490.	
POSTAGE	6,656.	0.		6,656.	
PROPOSAL REVIEW	5,600.	0.		5,600.	
OTHER	1,583.	554.		1,029.	
MEMBERSHIPS	15,995.	5,118.		10,877.	
DIRECTORS AND OFFICERS INSURANCE	1,553.	381.		1,172.	
To Form 990-PF, Pg 1, ln 23	215,004.	70,320.		144,684.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
STATEMENT #16	X		1,881,050.	1,881,050.
Total U.S. Government Obligations			1,881,050.	1,881,050.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,881,050.	1,881,050.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
STATEMENT #16	13,306,714.	13,306,714.
Total to Form 990-PF, Part II, line 10b	13,306,714.	13,306,714.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
ESSEX PERFORMANCE FUND LP	FMV	15,148,144.	15,148,144.
RICHARDSON PROPERTIES LLC	FMV	81,150.	81,150.
MARINER ATLANTIC	FMV	7,917,621.	7,917,621.
NEW VERNON INDIA	FMV	8,811,600.	8,811,600.
ROSEMONT SOLEBURY	FMV	476,542.	476,542.
SILENT CAL PRODUCTIONS	FMV	29,759.	29,759.
STATEMENT #16	FMV	626,360.	626,360.
NEW VERNON MATRIX	FMV	1,449,562.	1,449,562.
CAPITAL MIDWEST FUND III	FMV	750,228.	750,228.
Total to Form 990-PF, Part II, line 13		35,290,966.	35,290,966.

Form 990-PF	Explanation Concerning Part VII-A, Line 12 Qualifying Distribution Statement	Statement 12
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Explanation

THE FOUNDATION MADE 2 GRANTS TO DONOR ADVISED FUNDS UNDER ITS DIRECTOR DESIGNATED PROGRAM. THESE GRANTS WERE TREATED AS QUALIFYING DISTRIBUTIONS FOR THE FULL AMOUNT IN 2017. GRANTS TO DONOR ADVISED FUNDS ARE EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER SECTION 170(C)(2)(B).

Form 990-PF	Explanation Concerning Part VII-A, Line 12 Section 170(c)(2)(B) Statement	Statement 13
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Explanation

SEE STATEMENT ABOVE.

**The Randolph Foundation
Grants Paid**

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>IRS Code</u>
6/6/17	14 Plus Foundation	3,000.00	PC
6/6/17	8 Henderson Place Foundation	7,000.00	PC
12/14/17	ACTON INSTITUTE	5,000.00	PC
9/14/17	Alzheimer's New Jersey	500.00	PC
12/14/17	American Jewish World Services	10,000.00	PC
1/25/17	American Media Institute	10,000.00	PC
2/27/17	American Reperatory Theater	1,500.00	PC
9/14/17	American Reperatory Theater	6,000.00	PC
11/30/17	American Spectator Foundation	25,000.00	PC
5/19/17	American Theatre Wing	1,500.00	PC
5/12/17	American Theatre Wing	2,500.00	PC
2/16/17	Association of Community Employment for the Homless	5,000.00	PC
11/9/17	Bethel High School	2,000.00	PC
10/10/17	Biblical Ministries Worldwide	2,000.00	PC
12/14/17	Boston Early Music Festival	10,000.00	PC
7/12/17	Boys & Girls Club of Cape Cod	1,000.00	PC
11/13/17	Brooklyn Prospect Charter School	2,000.00	PC
6/6/17	Cambodian Living Arts	2,000.00	PC
10/10/17	Cape Fear Audubon Society	1,000.00	PC
10/10/17	Cape Fear River Watch	3,500.00	PC
3/16/17	Center for Competitive Politics	40,000.00	PC
10/26/17	Certell	5,000.00	PC
11/30/17	City Harvest, Inc.	550.00	PC
3/16/17	CO2 Coalition, Inc.	20,000.00	PC
11/9/17	Community Sailing Center	7,000.00	PC
6/6/17	Corp for Public Broadcasting	3,000.00	PC
5/16/17	Council for National Policy	10,000.00	PC
11/30/17	CT Audubon Birdcraft Museum	3,500.00	PC
10/10/17	Cystic Fibrosis Foundation	3,500.00	PC
11/9/17	Cystic Fibrosis Foundation	7,000.00	PC
11/9/17	Cystic Fibrosis Foundation	2,000.00	PC
11/9/17	Cystic Fibrosis Foundation	1,500.00	PC
2/23/17	Dana Farber Cancer Institute	500.00	PC
11/9/17	Danbury Animal Welfare Society	5,000.00	PC
12/14/17	Diocese of Bridgeport	10,000.00	PC
6/6/17	Diocese of Trenton	1,000.00	PC
7/20/17	Donors Trust	15,200.00	PC
9/26/17	Donors Trust	5,000.00	PC
1/27/17	Energy & Environmental Legal Institute	10,000.00	PC
3/16/17	Ethics and Public Policy Center	25,000.00	PC
6/6/17	Fairbanks Museum	7,000.00	PC
9/5/17	Family Equality Council	1,000.00	PC
9/27/17	Family Living Council	8,500.00	PC
1/17/17	Foundation for Cultural Review	5,000.00	PC
12/14/17	Foundation for Individual Rights	25,000.00	PC
4/28/17	Freedom Works Foundation	10,000.00	PC
5/16/17	Fund for American Studies	5,000.00	PC
6/22/17	Galen Institute, Inc.	75,000.00	PC

**The Randolph Foundation
Grants Paid**

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>IRS Code</u>
10/10/17	Georgetown University Law Center	25,000.00	PC
4/13/17	Gilder Lehrman Institute of American History	10,000.00	PC
12/13/17	Global Giving	500.00	PC
11/9/17	Green America	7,000.00	PC
3/16/17	Harvard University	200,000.00	PC
3/30/17	Hoover Institution	25,000.00	PC
3/30/17	Hoover Institution	25,000.00	PC
3/30/17	Hoover Institution	50,000.00	PC
12/14/17	Hudson Institute	10,000.00	PC
2/10/17	Hudson Institute	25,000.00	PC
10/31/17	Hudson River Park Trust	10,000.00	PC
5/19/17	Hunter College of the City of New York	2,500.00	PC
10/10/17	International Foundation-Augustine Gr	5,000.00	PC
6/22/17	Jackson Hole Classical Academy	25,000.00	PC
11/30/17	Jackson Hole Classical Academy	10,000.00	PC
3/30/17	Law Enforcement Legal Defense	5,000.00	PC
12/13/17	Liberation Prison Yoga	500.00	PC
9/14/17	Living Arts International	500.00	PC
8/3/17	LongHouse Reserve	2,500.00	PC
10/18/17	Mackinac Center for Public Policy	5,000.00	PC
8/11/17	Manalapan Youth Football Association	1,500.00	PC
4/28/17	Manhattan Institute for Policy	10,000.00	PC
3/16/17	Manhattan Institute for Policy	20,000.00	PC
11/9/17	Marist College	2,000.00	PC
6/6/17	Marist College	7,000.00	PC
5/19/17	MCC Theater	1,500.00	PC
11/13/17	Metropolitan Museum of Art	1,500.00	PC
6/6/17	Mount Tabor Fund	7,000.00	PC
11/13/17	Museum of Modern Art	2,000.00	PC
4/28/17	National Center For Public Policy	10,000.00	PC
8/11/17	National Legal and Policy Center	20,000.00	PC
5/19/17	National Mill Dog Rescue	1,000.00	PC
7/12/17	Navy Seal Foundation	2,000.00	PC
7/12/17	Orleans Church Building Fnd	2,000.00	PC
2/28/17	Parents Assoc. of Stuyvesant High School	5,600.00	PC
11/13/17	People for the American Way	2,500.00	PC
11/9/17	Philanthropy Roundtable	20,000.00	PC
3/16/17	Physicians for Human Rights	1,000.00	PC
10/10/17	Planned Parenthood	7,000.00	PC
12/14/17	Police Athletic League	1,000.00	PC
11/9/17	Puget Soundkeeper	3,000.00	PC
1/6/17	R Street Institute	6,900.00	PC
10/10/17	Rainforest Trust	3,000.00	PC
8/11/17	Reason Foundation	5,000.00	PC
10/26/17	Reclaim New York	5,000.00	PC
6/6/17	Remembering NHU	2,000.00	PC
12/13/17	Rescue Dogs Rock	1,000.00	PC
12/14/17	Saint Vincent College	5,000.00	PC

**The Randolph Foundation
Grants Paid**

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>IRS Code</u>
9/7/17	Second Baptist Church	2,500.00	PC
10/10/17	Southern Enviromental Law Center	2,500.00	PC
5/16/17	Storm King Art Center	5,000.00	PC
2/15/17	Stuyvesant High School Alumni	1,000.00	PC
4/26/17	Stuyvesant High School Alumni	1,000.00	PC
10/6/17	Stuyvesant High School Alumni	2,250.00	PC
12/14/17	Tax Foundation	25,000.00	PC
11/9/17	Temple of Understanding	5,000.00	PC
4/28/17	The Becket Fund	10,000.00	PC
10/10/17	The Benjamin Rush Foundation	15,000.00	PC
7/12/17	The Chapin School	200.00	PC
2/2/17	The Wooster Group	1,000.00	PC
8/11/17	Thomas B. Fordham Institute	20,000.00	PC
2/21/17	University of St Andrews American Foundation	20,000.00	PC
10/10/17	Victory Programs	2,000.00	PC
7/12/17	Victory Programs	7,000.00	PC
6/6/17	Westminister Choir College of the Arts	2,000.00	PC
4/28/17	William F. Buckley Jr Program	15,000.00	PC
12/14/17	Yale University	10,000.00	PC
10/10/17	Young Adult Police Commission	7,000.00	PC
		<u>1,164,200.00</u>	