Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 06-01-2021 , and ending 05-31-2022

Name of foundation
ROBERT RAUSCHENBERG FOUNDATION

A Employer identification number
65-0200989

Number and street (or P.O. box number if mail is not delivered to street address)
381 LAFAYETTE STREET

Room/suite

B Telephone number (see instructions)
(212) 228-5283

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10003

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 657,701,896

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,068,877	4,068,877		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,316,097			
	b Gross sales price for all assets on line 6a 35,907,388				
	7 Capital gain net income (from Part IV, line 2)		3,316,097		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19,157,098	2,749,816	16,084,433	
	12 **Total.** Add lines 1 through 11	26,542,072	10,134,790	16,084,433	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,049,951	146,951	315,012	587,988
	14 Other employee salaries and wages	1,789,307	22,339	1,369,841	397,127
	15 Pension plans, employee benefits	604,703	17,494	346,915	240,294
	16a Legal fees (attach schedule)	56,897	0	0	69,381
	b Accounting fees (attach schedule)	88,051	8,805	8,805	71,171
	c Other professional fees (attach schedule)	1,051,847	398,851	374,946	350,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	204,690	0	1,682	617
	19 Depreciation (attach schedule) and depletion	531,013	0	317,146	
	20 Occupancy	457,491	0	244,958	190,379
	21 Travel, conferences, and meetings	70,348	0	12,945	50,999
	22 Printing and publications	19,041	0	12,256	5,333
	23 Other expenses (attach schedule)	1,629,298	0	756,272	979,077
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,552,637	594,440	3,760,778	2,942,716
	25 Contributions, gifts, grants paid	3,756,719			3,341,950
	26 **Total expenses and disbursements.** Add lines 24 and 25	11,309,356	594,440	3,760,778	6,284,666
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	15,232,716			
	b **Net investment income** (if negative, enter -0-)		9,540,350		
	c **Adjusted net income** (if negative, enter -0-)			12,323,655	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	730,924	378,654	378,654
	2 Savings and temporary cash investments	467,806	665,833	665,833
	3 Accounts receivable ▶ 615,294			
	Less: allowance for doubtful accounts ▶	107,621	615,294	615,294
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	65,067	68,976	68,976
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	414,825,033	411,238,551	552,253,619
	14 Land, buildings, and equipment: basis ▶ 57,170,776			
	Less: accumulated depreciation (attach schedule) ▶ 6,272,921	51,355,723	50,897,855	69,325,619
	15 Other assets (describe ▶)	27,323,339	34,920,843	34,393,901
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	494,875,513	498,786,006	657,701,896
Liabilities	17 Accounts payable and accrued expenses	1,112,990	1,947,429	
	18 Grants payable	1,205,773	1,620,542	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)		6,414,979	
	22 Other liabilities (describe ▶)	0	120,978	
	23 **Total liabilities**(add lines 17 through 22)	2,318,763	10,103,928	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	489,590,961	485,521,265	
	25 Net assets with donor restrictions	2,965,789	3,160,813	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	492,556,750	488,682,078	
	30 **Total liabilities and net assets/fund balances** (see instructions)	494,875,513	498,786,006	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	492,556,750
2	Enter amount from Part I, line 27a	2	15,232,716
3	Other increases not included in line 2 (itemize) ▶	3	208,474
4	Add lines 1, 2, and 3	4	507,997,940
5	Decreases not included in line 2 (itemize) ▶	5	19,315,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	488,682,078

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES- LONG TERM	P		
b	ARTWORK	D		
c	PUBLICLY TRADED SECURITIES- SHORT TERM	P		
d	LOOMIS NEW HAMPSHIRE INVESTMENT TRUST	P		
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	19,081,734		16,265,994	2,815,740
b	470,000		512,000	-42,000
c	2,003,115		1,813,297	189,818
d	14,352,539		14,000,000	352,539
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				2,815,740
b				-42,000
c				189,818
d				352,539
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,316,097
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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 "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 132,611

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 132,611

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	80,416
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	35,000
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 115,416

8 Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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** 17,195

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ . . . **10**

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶ **11**

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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, DE, FL			
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	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.RAUSCHENBERGFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (212) 228-5283

Located at ▶ 381 LAFAYETTE STREET NEW YORK NY ZIP+4 ▶ 10003

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	16		No

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.		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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
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?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		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
KATHY HALBREICH 381 LAFAYETTE STREET NEW YORK, NY 10003	EXECUTIVE DIRECTOR 40.00	628,193	42,411	1,813
SHARON ULLMAN 381 LAFAYETTE STREET NEW YORK, NY 10003	DEPUTY DIRECTOR 40.00	420,753	42,567	0
MICHAEL STRAUS 381 LAFAYETTE STREET NEW YORK, NY 10003	CHAIR 10.00	0	0	0
CHRISTOPHER RAUSCHENBERG 381 LAFAYETTE STREET NEW YORK, NY 10003	PRESIDENT 1.00	0	0	0
GREGORY M AVIS 381 LAFAYETTE STREET NEW YORK, NY 10003	TREASURER 1.00	0	0	0
SIDNEY FELSEN 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER EMERITUS 1.00	0	0	0
ELIZABETH GLASSMAN 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
AC HUDGINS 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
KELLIE JONES 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
GLENN LIGON 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
GLENN LOWRY 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
DRUMMOND PIKE 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
ROCIO ARANDA-ALVARADO 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 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
FRANCINE SYNDER 381 LAFAYETTE STREET NEW YORK,NY 10003	DIRECTOR OF ARCHIVES 40.00	192,313	29,846	0
JULIA ANNE BLAUT 381 LAFAYETTE STREET NEW YORK,NY 10003	DIRECTOR OF CURATORI 40.00	203,653	18,410	0
DAVID WHITE 381 LAFAYETTE STREET NEW YORK,NY 10003	SENIOR CURATOR 40.00	184,483	25,753	0
THOMAS KILLIAN ROACH 381 LAFAYETTE STREET NEW YORK,NY 10003	HEAD OF ART SERVICES 40.00	168,412	26,917	0
ELISA NIKOLOULIAS 381 LAFAYETTE STREET NEW YORK,NY 10003	FINANCE MANAGER 40.00	137,770	10,940	0

Total number of other employees paid over $50,000 ▶ 5

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
KOKOLAKIS CONTRACTING INC 202 E CENTER STREET TARPON SPRINGS,FL 34689	SWFL RESILIENCY PROJECT CONSTRUCTION	3,519,464
CLAIRE WEISZ ARCHITECTS LLP 224 CENTRE STREET 5TH FLR NEW YORK,NY 10013	ARCHITECTS FOR SWFL RESILIENCY PROJECT	1,223,520
OC CONSTRUCTION MANAGEMENT 130 WEST 42ND STREET 18TH FLOOR NEW YORK,NY 10036	381 RENOVATION PROJECT MANAGERS	1,110,675
SC CS 1569 SOLANO AVENUE BERKLEY,CA 94707	SWFL RESILIENCY PROJECT & 381 RENOVATION PROJECT CONSTRUCTION SERVICES	410,510
BLACKROCK FINANCIAL MANAGEMENT PO BOX 978884 DALLAS,TX 75397	INVESTMENT MANAGEMENT	377,609

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

9

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 CURATORIAL & RESEARCH PROGRAM:THE CURATORIAL & RESEARCH PROGRAM ENGAGES WITH AN INTERNATIONAL ROSTER OF MUSEUMS, SCHOLARS, PUBLISHERS, AND OTHERS SEEKING KNOWLEDGE AND UNDERSTANDING OF ROBERT RAUSCHENBERG'S LIFE AND ART AND IS IN THE EARLY STAGES OF DEVELOPING THE AUTHORITATIVE CATALOGUE RAISONN. RESOURCES, INCLUDING 4 ANNUAL RESEARCH-FOCUSED EXHIBITIONS, ARE MADE AVAILABLE FOR STUDY BY STUDENTS, SCHOLARS, ARTISTS AND CURATORS. THE CURATORIAL & RESEARCH PROGRAM COLLABORATES WITH GRADUATE ART HISTORY AND ART CONSERVATION PROGRAMS PROVIDING ON-GOING EDUCATIONAL OPPORTUNITIES FOR GRADUATE STUDENTS AND ALLOWING FOR HANDS-ON EXPERIENCE WITH RAUSCHENBERG'S WORK AND LEGACY AS AN EXTENSION OF THEIR ACADEMIC CURRICULUM. THE PROGRAM PROVIDES ONGOING INTERNSHIPS AND ALSO PARTNERS WITH GRADUATE STUDENTS IN ORGANIZING EXHIBITIONS.	3,352,885
2 PHILANTHROPY PROGRAM: ROBERT RAUSCHENBERG FOUNDATION PRIMARILY SUPPORTS SMALL TO MIDSIZE ARTS AND SOCIALLY-ENGAGED ORGANIZATIONS THAT ARE CONTRARIAN AND EXPERIMENTAL, EVEN COURAGEOUS, IN DRIVING TOWARDS EQUITY. IN ADDITION, THE FOUNDATION AMPLIFIES THE CREATIVE LIFE OF ARTISTS AND SCHOLARS ACROSS DISCIPLINES THROUGH RESIDENCIES, COMMISSIONS, AND ACCESSIBLE PUBLIC PLATFORMS. FINALLY, THE FOUNDATION SUPPORTS RESEARCH, EXHIBITIONS, PUBLICATIONS, ACADEMIC PARTNERSHIPS AND SPECIAL PROJECTS ACROSS THE GLOBE THAT PROMOTE THE LEGACY OF ROBERT RAUSCHENBERG'S JOYFUL AND IRREVERENT APPROACH TO MAKING WORK WHILE LIVING AN EMPATHETIC AND MEANINGFUL LIFE.	4,125,731
3 RESIDENCIES PROGRAMS: ROBERT RAUSCHENBERG'S 20-ACRE ESTATE ON CAPTIVA ISLAND, FLORIDA, HIS HOME AND STUDIO FOR 40 YEARS, HAS BEEN TRANSFORMED INTO A CREATIVE CENTER THAT WELCOMES ARTISTS FROM AROUND THE WORLD. THERE ARE NOW 6-7 ONE-MONTH LONG RESIDENCIES ANNUALLY THAT SERVE + 70 ARTISTS, AND OTHER CREATIVE INDIVIDUALS OF EXCEPTIONAL TALENT AND PROMISE, FROM A DIVERSE MIX OF DISCIPLINES, BACKGROUNDS, AGES, AND CAREER LEVELS WHICH ARE SELECTED BY AN ANONYMOUS PANEL OF ART PROFESSIONALS. THE RESIDENCY PROGRAM ADVANCES NEW WORK, EXTENDS PRACTICES INTO NEW MEDIUMS, AND SERVES AS A RESEARCH AND DEVELOPMENT LAB FOR PERFORMANCE-BASED PROJECTS. IN 2019 A RESIDENCY PROGRAM WAS ESTABLISHED AT THE FOUNDATION'S HEADQUARTERS IN NYC PROVIDING WORK-ONLY SPACE FOR 1-3 ARTISTS PER YEAR, INTEGRATING THE ARTISTS INTO THE ACTIVITIES OF THE FOUNDATION AND EXPOSING THEM TO THE LEGACY OF ROBERT RAUSCHENBERG AND HIS WORK.	1,197,867
4 ARCHIVE PROGRAM: THE ARCHIVES RESEARCH RESIDENCY SUPPORTS CONTINUED SCHOLARLY AND INVESTIGATIVE USE OF THE RAUSCHENBERG ARCHIVE MATERIALS BY SUPPORTING INDIVIDUALS THAT DEMONSTRATE A COMPELLING NEED TO USE THE ARCHIVES AND ADDRESSING FINANCIAL BARRIERS THAT MAY PROHIBIT ONSITE ACCESS TO THESE ARCHIVES. IN ADDITION, THE APPLICATION IS OPEN TO ALL INDIVIDUALS, THEREBY ENCOURAGING RESEARCH OPPORTUNITIES THAT MOVE BEYOND TRADITIONAL ART HISTORICAL DISCOURSE. IN ADDITION TO THE ARCHIVES RESEARCH RESIDENCY, THE ARCHIVE PROGRAM SUPPORTS VARIOUS ARCHIVE RELATED RESEARCH AND SCHOLARSHIP INITIATIVES WHICH INCLUDE GRADUATE AND POST-GRADUATE CLASSWORK, NATIONAL AND INTERNATIONAL EXHIBITIONS, PUBLICATIONS AND ARCHIVE INTERNSHIPS. THROUGH ITS PROGRAMS AND INDEPENDENT REQUESTS, IN 2018 THE ARCHIVES HOSTED 81 RESEARCH VISITS.DUE TO COVID AND THE CONSTRUCTION MENTIONED ABOVE, THE ARCHIVE RESEARCH HAD A DELAYED RETURN BUT STARTED AGAIN IN DECEMBER 2022.	407,893

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.)

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	202,307,685
b	Average of monthly cash balances		1b	1,509,417
c	Fair market value of all other assets (see instructions)		1c	684,270
d	**Total** (add lines 1a, b, and c)		1d	204,501,372
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	204,501,372
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	3,067,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	201,433,851
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	10,071,693

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.)

1	Minimum investment return from Part IX, line 6		1	10,071,693
2a	Tax on investment income for 2021 from Part V, line 5	2a 132,611		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 88,937		
c	Add lines 2a and 2b		2c	221,548
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,850,145
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	9,850,145
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 XII, line 1		7	9,850,145

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				9,850,145
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020 751,496				
f **Total** of lines 3a through e	751,496			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 13,080,620				
a Applied to 2020, 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 2021 distributable amount				9,850,145
e Remaining amount distributed out of corpus	3,230,475			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,981,971			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	3,981,971			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020 751,496				
e Excess from 2021 3,230,475				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

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

Part 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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
▸ *Paid during the year*				
ABBONS ARTS CENTER 265 HONEY CREEK ABBONS ART CENTER NEW YORK,NY 10002		P C	ARTIST COUNCIL GRANT FOR SUPPORT OF ABBONS ART CENTER AND ITS EDUCATIONAL PROGRAMS	5,000
ACTIVE CITIZEN PROJECT FOR PROJECT EATS 336 WEST 37TH STREET 1040 NEW YORK,NY 10018		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATING SUPPORT FOR AC HOUSING	2,500
ACTIVE CITIZEN PROJECT FOR PROJECT EATS 336 WEST 37TH STREET 1040 NEW YORK,NY 10018		P C	BOARD DISCRETIONARY GRANT IN SUPPORT OF GENERAL OPERATIONS	47,500
ALI FORNEY CENTER 224 WEST 35TH STREET STE 1102 NEW YORK,NY 10001		P C	BOARD DISCRETIONARY GENERAL OPERATING SUPPORT	5,000
ARTISTS SPACE INC 11 CORTLANDT ALLEY NEW YORK,NY 10013		P C	BOARD/HOUSE GRANT 2021, 9 - OCTOBER 1, 2021	5,000
ARTISTS SPACE INC 11 CORTLANDT ALLEY NEW YORK,NY 10013		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATING SUPPORT FOR AC HOUSING	2,500
AUTISTIC WOMEN & NONBINARY NETWORK 5100 VAN DORN ST SUITE 6633 NEW YORK,NY 03155		P C	BOARD SPONSOR FOR STUFF FUND TO DISTRIBUTE FINANCIAL AID TO CHRONICALLY ILL/ DISABLED, IMMUNOCOMPROMISED INDIVIDUALS	1,250
AYUDA LEGAL PUERTO RICO 465 AVENIDA LICENCIADO SAN JUAN,PR 00918		P C	3 YEAR GRANT GENERAL OPERATING SUPPORT FOR 2020, 2021 & 2022	65,000
BAKO 247A WESTCHESTER AVENUE BRONX,NY 10461		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
BARD COLLEGE 30 CAMPUS ROAD ANNANDALE ON HUDSON,NY 12504		P C	BOARD DISCRETIONARY GRANT FOR GENERAL PROGRAMMATIC SUPPORT	21,000
BETA LOCAL PO BOX 9023697 SAN JUAN,PR 00902		P C	3 YEAR GRANT FOR GENERAL OPERATING SUPPORT, 5/31/19-5/31/22	90,000
BLANK FORMS 146 A 7TH ST SUITE 501 BROOKLYN,NY 11249		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS	5,000
BOSCH PROJECTS 146 A 7TH ST SUITE 501 BROOKLYN,NY 11249		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS AUGUST 1 2020-JULY 31, 2021	5,000
BOSCH PROJECTS 146 A 7TH ST SUITE 501 BROOKLYN,NY 11249		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS AUGUST 1 2020-JULY 31, 2021	50,000
BOSTON ARTS ACADEMY 55 ISLAND CREEK ROAD SOUTHAMPTON,NY 11968		P C	BOARD DISCRETIONARY GENERAL OPERATIONS FOR GLENN GOLDEN	53,000
BLACK AND WHITE PROJECT SPACE 55 ISLAND CREEK ROAD SOUTHAMPTON,NY 11968		P C	FISCAL SPONSOR FOR BRIAN STEVEN DANCE SERIES- MORIAH EVANS	20,000
BLANK FORMS 448 GRAND AVE UNIT 3A BROOKLYN,NY 11238		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS AUGUST 1 2020-JULY 30, 2021	55,000
BRIDGEHAMPTON CHILD CARE AND REC CENTER PO BOX 5197 BRIDGEHAMPTON,NY 11932		P C	BOARD DISCRETIONARY GENERAL OPERATING SUPPORT	5,000
BROOKLYN RAIL 253 36TH STREET 3RD FLOOR C304 BROOKLYN,NY 11232		P C	BOARD DISCRETIONARY GENERAL OPERATIONS	5,000
BROOKLYN RAIL 253 36TH STREET 3RD FLOOR C304 BROOKLYN,NY 11232		P C	BOARD DISCRETIONARY GENERAL OPERATIONS FOR LICHTENSTEIN	5,000
CAAAV ORGANIZING ASIAN COMMUNITIES 55 HOYT AVENUE AVENUE ASTORIA,NY 10606		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS FOR CHINATOWN ART HISTORY	5,000
CCF COMMUNITY INSTITUTIONS FUND 215 S FIGUEROA STREET STE 400 LOS ANGELES,CA 90012		P C	ARTIST COUNCIL GRANT SUPPORT OF GENERAL OPERATIONS	5,000
CENTER FOR BOOKS ARTS 28 WEST 27TH STREET 3RD FLOOR NEW YORK,NY 10001		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	10,000
CLOVERDALE FARM 204 NORTH CLOVERDALE BLVD CLOVERDALE,CA 95425		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS SUPPORT FOR DRUMMOND PIKE	5,000
COALITION OF IMMOKALEE WORKERS PO BOX 603 IMMOKALEE,FL 34143		P C	10 YEAR GRANT IN SUPPORT OF GENERAL OPERATIONS, 5/31/19-5/31/29	200,000
COLORADO PLATEAU FOUNDATION 113 EAST BOCA AVENUE FLAGSTAFF,AZ 86001		P C	BOARD DISCRETIONARY GRANT - SUPPORTING NATIVE-LED FOUNDATION TO ADVANCE TRIBAL SOVEREIGNTY, LANDS AND WATERS OF CO PLATEAU	5,000
COLUMBUS MUSEUM OF ART 480 EAST BROAD STREET COLUMBUS,OH 43215		P C	BOARD DISCRETIONARY GRANT TO SUPPORT THE MUSEUM'S EXHIBITION SERIES	25,000
COUNTERPLUSE 548 TURK STREET SAN FRANCISCO,CA 94102		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK,NY 10003		P C	COVID EMERGENCY GRANT	5,000
DIA ART FOUNDATION INC 103 WEST 22ND STREET 4TH FLOOR NEW YORK,NY 10011		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS SUPPORT FOR LARRY BELL EXHIBITION	10,000
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE STE 338 BEVERLY HILLS,CA 90212		P C	ARTIST COUNCIL GRANT FISCAL SPONSOR FOR HEART OF DINNER IN SUPPORT OF GENERAL OPERATIONS	24,500
GOOD NATION FOUNDATION 100 CROSBY STREET ROOM 303 NEW YORK,NY 10012		P C	FISCAL SPONSOR FOR TOGETHER AND FREE	90,000
IAF INC 1500 S MARYLAND PARKWAY LAS VEGAS,LA 89104		P C	FISCAL SPONSOR FOR SUPPORT OF ANTS + ACTIVISM COMPLEX FOR GENERAL OPERATION SUPPORT	5,000
INTERFERENCE ARCHIVE 307 7TH STREET BROOKLYN,NY 11215		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	9,500
JACKSONVILLA COMMUNITY COLLEGE FOTNA 31-10 THOMPSON AVE RM E508 LONG ISLAND CITY,NY 11101		P C	GRANT TO SUPPORT TO ESTABLISH AN EXPERIENTIAL LEARNING PROGRAM IN ECOLOGY ACTIVISM & WEALTH BUILDING	25,000
LIGHT INDUSTRY 155 FREEMAN STREET BROOKLYN,NY 11222		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS AUGUST 1 2020-JULY 30, 2021	50,000
LUMBER MANHATTAN CULTURAL CENTER 125 MADISON LANE 2ND FL NEW YORK,NY 10038		P C	TWO-YEAR GRANT FOR GENERAL OPERATION IN SUPPORT OF THE RIVER TO RIVER FESTIVALS	70,000
MAGNOLIA TREE EARTH CENTER OF BEDFORD 677 LAFAYETTE AVENUE BROOKLYN,NY 11233		P C	BOARD DISCRETIONARY GRANT SUPPORT - FOR HATTIE COMMUNITY GARDEN	5,000
MARY 1407 SOUTH BROADWAY ST LOUIS,MO 63101		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	4,500
MAYAN SPRING INC 56-61 PUTNAM AVE 1 RIDGEWOOD,NY 11385		P C	ARTIST COUNCIL GRANT FISCAL SPONSOR FOR WOODRINE IN SUPPORT OF GENERAL OPERATIONS	9,500
MAYAN SPRING INC 60-61 PUTNAM AVE 1 RIDGEWOOD,NY 11385		P C	FISCAL SPONSOR FOR SUPPORT OF ANTS + ACTIVISM COMPLEX FOR GENERAL OPERATION SUPPORT	25,000
MOMS4 HOUSING PO BOX 2741 OAKLAND,CA 94601		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	100,000
MOVEMENT RESEARCH 150 FIRST AVENUE NEW YORK,NY 10009		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	70,000
NAACP 20 JAY STREET STE 740 BROOKLYN,NY 11201		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS SUPPORT FOR CREO AXIS	10,000
NAACP 1156 15TH STREET NW 915 WASHINGTON,DC 20005		P C	BOARD DISCRETIONARY GENERAL OPERATING SUPPORT	10,000
NATHYN 2020 PRESIDENT STREET 1 BROOKLYN,NY 11201		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATING SUPPORT FOR DRUMMOND PIKE	5,000
NYFA 20 JAY STREET STE 740 BROOKLYN,NY 11201		P C	RAUSCHENBERG EMERGENCY GRANTS JULY 1, 2020 - JUNE 30, 2021	1,008,000
NYFA 20 JAY STREET STE 740 BROOKLYN,NY 11201		P C	RAUSCHENBERG DANCER RELIEF GRANTS OCTOBER 1, 2020 - JUNE 30, 2021	327,000
PARTICIPANT INC 178 LUDLOW STREET 4B NEW YORK,NY 10002		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	18,000
PERFORMANCE SPACE 122 INC 150 FIRST AVENUE NEW YORK,NY 10009		P C	FISCAL SPONSOR FOR PUBLIC ASSISTANTS PROJECT FOR GENERAL OPERATION SUPPORT	5,000
PERFORMANCE WORKS NORTHWEST 4625 SE 67TH AVENUE PORTLAND,OR 97206		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	10,000
PUBLIC ASSISTANTS 171 FRANKLIN AVENUE BROOKLYN,NY 11238		P C	ARTIST COUNCIL GRANT SUPPORT OF GENERAL OPERATIONS	22,500
PUBLICOLOR 20 WEST 36TH STREET 9TH FLOOR NEW YORK,NY 10018		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS SUPPORT FOR AC HOUSING	2,500
SHELTERWOOD COLLECTIVE 1708 9TH STREET BERKELEY,CA 94710		P C	GRANT TO REPAIR AND UPGRADE CAMPO INFRASTRUCTURE NOVEMBER 1, 2021 - JUNE 30, 2022	240,000
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE,NM 87501		P C	SUPPORT THE UPCOMING EXHIBITION FOR NATIVE AMERICAN ARTIST TIFFANY GIBSON.	5,000
SIXTY INCHES FROM CENTER 1525 W WILSON AVE 308 CHICAGO,IL 60613		P C	GENERAL OPERATING SUPPORT	9,600
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVENUE WEST SAINT PAUL,MN 55103		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	28,500
THE DRAWING CENTER 35 WOOSTER STREET NEW YORK,NY 10013		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS FOR AC HOUSING	7,500
THE KITCHEN 512 WEST 19TH STREET NEW YORK,NY 10011		P C	COVID-19 RESPONSE GRANT, 04/09-10/01/2021	50,000
THE LAUNDROMAT PROJECT 1133 BROADWAY STREET SUITE 434 NEW YORK,NY 10002		P C	2-YEAR GRANT FOR GENERAL SUPPORT TO COMPLETE FIRST SEMI-PERMANENT SPACE FOR STAFF AND COMMUNITY	10,000
THE UNION FOR CONTEMPORARY ART 2401 NORTH 24TH STREET OMAHA,NE 68110		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	14,000
THEATER ET AL AKA CHOCOLATE FACTORY THEATER 5-49 49TH AVENUE LONG ISLAND CITY,NY 11101		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	18,000
TOPAZ ARTS DANCE RESIDENCY PROGRAM PO BOX 770150 WOODSIDE,NY 11377		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
UGLY DUCKLING PRESSE 232 THIRD ST E-303 BROOKLYN,NY 11215		P C	GRANT IN SUPPORT OF ONGOING PUBLISHING OPERATIONS AUGUST 1 2020-JULY 30, 2021	50,000
UNDERGROUND MUSEUM 3508 W WASHINGTON BLVD LOS ANGELES,CA 90018		P C	SUPPORT FOR THE RENOVATIONS AND PROGRAMMING OF THE PURPLE GARDEN	45,000
VIDA LEGAL ASSISTANCE INC 12955 BISCAYNE BLVD SUITE 408 NORTH MIAMI,FL 33181		P C	BOARD DISCRETIONARY GRANT FOR GENERAL OPERATIONS SUPPORT FOR MAY 1, 2020-MAY 1, 2023	65,000
WENDY'S SUBWAY 379 BUSHWICK AVENUE BROOKLYN,NY 11206		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	9,500
WIDE RAINBOW 1 WEST 125TH 20C NEW YORK,NY 10028		P C	GENERAL OPERATING SUPPORT	2,500
WORLD CITIZENS KITCHEN 200 MASSACHUSETTS AVENUE NW 7TH FLOOR WASHINGTON,DC 20001		P C	GENERAL OPERATING SUPPORT	10,000
YAYASAN SUDUT OF ASTORIA PO BOX 1255 ASTORIA,OR 97103		P C	BOARD DISCRETIONARY GRANT - FISCAL SPONSOR FOR LIVING HISTORY/PORTLAND: ONE-TIME GRANT TO SUPPORT THE DEVELOPMENT OF CLEVELAND SCHOOL OF THE ARTS LIVING HISTORY DOCUMENTARY	10,000
Total . . . . . ▸ 3a				**3,341,950**
▸ *Approved for future payment*				
ABBONS ARTS CENTER 265 HONEY CREEK ABBONS ART CENTER NEW YORK,NY 10002		P C	ARTIST COUNCIL GRANT FOR SUPPORT OF ABBONS ART CENTER AND ITS EDUCATIONAL PROGRAMS	20,000
ACTIVE CITIZEN PROJECT FOR PROJECT EATS 336 WEST 37TH STREET 1040 NEW YORK,NY 10018		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	2,500
ALI FORNEY CENTER TRANSFER 526 WEST 26TH STREET 814 NEW YORK,NY 10001		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	20,000
ARTISTS SPACE INC 11 CORTLANDT ALLEY NEW YORK,NY 10013		P C	ONE TIME GRANT SUPPORT OF FREE PROGRAMS IN ARTISTS' SPACE BUILDING IN TRIBECA	100,000
AYUDA LEGAL PUERTO RICO 465 AVENIDA LICENCIADO SAN JUAN,PR 00918		P C	1 YEAR GRANT GENERAL OPERATING SUPPORT MAY 1, 2020 - MAY 1, 2021	10,000
BAKO 247A WESTCHESTER AVENUE BRONX,NY 10461		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
BARD COLLEGE 30 CAMPUS ROAD ANNANDALE ON HUDSON,NY 12504		P C	GENERAL PROGRAMMATIC SUPPORT	20,000
BETA LOCAL PO BOX 9023697 SAN JUAN,PR 00902		P C	3 YEAR GRANT FOR GENERAL OPERATING SUPPORT, 5/31/22-5/31/25	90,000
BLACK AND WHITE PROJECT SPACE 55 ISLAND CREEK ROAD SOUTHAMPTON,NY 11968		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	2,000
BRONX DEFENDERS 360 EAST 161 STREET BRONX,NY 10451		P C	BOARD DISCRETIONARY GRANT FOR GENERAL SUPPORT	5,000
CAMPETHAG THEATRE PO BOX 3184 MONTICELLO,NY 37927		P C	SEED 3 YEAR GRANT SUPPORT FOR GENERAL OPERATIONS 4/30/19	3,000
CCF COMMUNITY INSTITUTIONS FUND 215 S FIGUEROA STREET STE 400 LOS ANGELES,CA 90012		P C	ARTIST COUNCIL GRANT SUPPORT OF GENERAL OPERATIONS	5,000
CENTER FOR BOOKS ARTS 28 WEST 27TH STREET 3RD FLOOR NEW YORK,NY 10001		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	10,000
COALITION OF IMMOKALEE WORKERS PO BOX 603 IMMOKALEE,FL 34143		P C	10 YEAR GRANT IN SUPPORT OF GENERAL OPERATIONS, 5/31/29-5/31/39	200,000
COLORADO PLATEAU FOUNDATION 113 EAST BOCA AVENUE FLAGSTAFF,AZ 86001		P C	BOARD DISCRETIONARY GRANT - SUPPORTING NATIVE-LED FOUNDATION TO ADVANCE TRIBAL SOVEREIGNTY, LANDS AND WATERS OF CO PLATEAU	5,000
COUNTERPLUSE 548 TURK STREET SAN FRANCISCO,CA 94102		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
COUSIN COLLECTIVE INC 1506 ELMWOOD DRIVE RIVERSIDE,CA 92506		P C	GRANT IN SUPPORT OF PARTNERSHIP WITH LIGHT INDUSTRY, FOR A FALL 2022 PUBLICATION	50,000
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE STE 338 BEVERLY HILLS,CA 90212		P C	ARTIST COUNCIL GRANT FISCAL SPONSOR FOR HEART OF DINNER IN SUPPORT OF GENERAL OPERATIONS	500
GOOD NATION FOUNDATION 100 CROSBY STREET ROOM 303 NEW YORK,NY 10012		P C	FISCAL SPONSOR FOR TOGETHER AND FREE	15,000
INTERFERENCE ARCHIVE 364 7TH STREET BROOKLYN,NY 11220		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	20,000
LUMBER MANHATTAN CULTURAL CENTER 125 MADISON LANE 2ND FL NEW YORK,NY 10038		P C	TWO-YEAR GRANT FOR GENERAL OPERATION IN SUPPORT OF THE RIVER TO RIVER FESTIVALS	70,000
MARY 1407 SOUTH BROADWAY ST LOUIS,MO 63101		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	10,500
MAYAN SPRING INC 60-61 PUTNAM AVE 1 RIDGEWOOD,NY 11385		P C	FISCAL SPONSOR FOR SUPPORT OF ANTS + ACTIVISM COMPLEX FOR GENERAL OPERATION SUPPORT	25,000
MOMS4 HOUSING PO BOX 2741 OAKLAND,CA 94601		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	100,000
MOVEMENT RESEARCH 150 FIRST AVENUE NEW YORK,NY 10009		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	75,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10001		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	80,000
NATHYN 2020 PRESIDENT STREET 1 BROOKLYN,NY 11201		P C	GRANT TO SUPPORT THE ACQUISITION OF TRISHA BROWN'S ARCHIVAL VIDEO SELECTIONS FROM THE ARCHIVES 1961-2005 20211R-R17520	5,000
NYFA 20 JAY STREET STE 740 BROOKLYN,NY 11201		P C	RAUSCHENBERG DANCER RELIEF GRANTS JULY 1, 2022 - JUNE 30, 2023	406,000
PARTICIPANT INC 178 LUDLOW STREET 4B NEW YORK,NY 10002		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	2,000
PERFORMANCE WORKS NORTHWEST 4625 SE 67TH AVENUE PORTLAND,OR 97206		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	15,000
PRINTED MATTER INC 231 11TH AVENUE NEW YORK,NY 10001		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	20,000
PUBLIC ASSISTANTS 711 FRANKLIN AVENUE BROOKLYN,NY 11238		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	22,500
SHELTERWOOD COLLECTIVE 1708 9TH STREET BERKELEY,CA 94710		P C	GRANT TO REPAIR AND UPGRADE CAMPO INFRASTRUCTURE NOVEMBER 1, 2021 JUNE 30, 2022	10,000
SIXTY INCHES FROM CENTER 436 EAST 47TH STREET 308 CHICAGO,IL 60653		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	22,200
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVENUE WEST SAINT PAUL,MN 55103		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
SUMMERSTAYTHANG COMMUNITY CENTER PO BOX 47605 LOS ANGELES,CA 90047		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	2,500
THE UNION FOR CONTEMPORARY ART 2401 NORTH 24TH STREET OMAHA,NE 68110		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	31,000
THEATER ET AL AKA CHOCOLATE FACTORY THEATER 5-49 49TH AVENUE LONG ISLAND CITY,NY 11101		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	2,000
TOPAZ ARTS DANCE RESIDENCY PROGRAM PO BOX 770150 WOODSIDE,NY 11377		P C	SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS & CHOREOGRAPHERS	25,000
VIDA LEGAL ASSISTANCE INC 12955 BISCAYNE BLVD SUITE 408 NORTH MIAMI,FL 33181		P C	1 YEAR GRANT GENERAL OPERATING SUPPORT MAY 1, 2020-MAY 1, 2021	10,000
WENDY'S SUBWAY 379 BUSHWICK AVENUE BROOKLYN,NY 11206		P C	ARTIST COUNCIL GRANT IN SUPPORT OF GENERAL OPERATIONS	20,500
Total . . . . . ▸ 3b				**1,438,200**

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
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			18	3,316,097	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MANAGEMENT FEES					15,471,942
b MISCELLANEOUS INCOME					2,916
c REAL ESTATE TAX REFUND			01	609,575	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		313,525		10,753,689	15,474,858
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					26,542,072

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	THE FOUNDATION SERVES AS THE SOLE AND EXCLUSIVE AGENT FOR MANAGING UNTITLED PRESS INC., A FUNCTIONALLY RELATED BUSINESS, FROM WHICH IT RECEIVES EXEMPT PURPOSE INCOME - SEE STATEMENT 19.
11B	MISCELLANEOUS INCOME DERIVED FROM SOURCES INCIDENTAL TO THE FOUNDATION'S EXEMPT PURPOSE.

Part XVI 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

2023-04-04

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FREDERICK MARTENS				P00298107

Firm's name ▶ LUTZ AND CARR CPAS LLP — Firm's EIN ▶ 13-1655065

Firm's address ▶ 551 FIFTH AVENUE SUITE 400
NEW YORK, NY 10176 — Phone no. (212) 697-2299

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION	70,113	7,011	7,011	55,027
ACCOUNTING SERVICES	17,938	1,794	1,794	16,144

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: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

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
LAND		40,027,153		SL	0 %	0	0	0	
BUILDING		14,359,285	4,783,592	SL	0 %	368,187	0	368,187	
BUILDING IMPROVEMENTS		1,677,106	214,199	SL	0 %	43,090	0	43,090	
FURNITURE AND FIXTURES		1,107,232	744,117	SL	0 %	119,736	0	119,736	

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Identifier	Return Reference	Explanation
	FORM 990PF, PART II, BALANCE SHEETS, LINE 13 - OTHER INVESTMENTS	UNTITLED PRESS, INC. IS A FUNCTIONALLY RELATED BUSINESS WITH RESPECT TO THE FOUNDATION, WHICH HOLDS ORIGINAL ARTWORK BY ROBERT RAUSCHENBERG. THE INTERNAL REVENUE SERVICE ISSUED A PRIVATE LETTER RULING WHICH RULED THAT THE COMPENSATION RECEIVED BY THE FOUNDATION FROM UNTITLED PRESS, INC., A FUNCTIONALLY RELATED BUSINESS, IS NOT CONSIDERED UNRELATED BUSINESS INCOME WITHIN THE MEANING OF INTERNAL REVENUE CODE SECTION 512(A)(1).UNTITLED PRESS, INC. IS 100% OWNED BY THE FOUNDATION AND IS NOT CONSIDERED TO BE AN EXCESS BUSINESS HOLDING.
	FORM 990PF, PART VII-A, LINE 11 - TRANSFERS FROM CONTROLLED ENTITIES	NAME OF CONTROLLED ENTITY - UNTITLED PRESS, INC.(NOT AN EXCESS BUSINESS HOLDING - SEE STATEMENT 20)ADDRESS - 381 LAFAYETTE STREETNEW YORK, NY 10003EMPLOYER ID NO - 59-1466448DESCRIPTION OF TRANSFER - MANAGEMENT FEE - STATEMENT 20TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES - $15,471,942

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNTITLED PRESS INC-SEE STATEMENT 20	AT COST	214,894,454	355,909,522
UNIVERSAL LIMITED ART EDITIONS, INC.	AT COST	187,483	187,483
ISHARES INC MSCI EM ESG OPZ (ESGE)	FMV	11,126,336	11,126,336
ISHARES MSCI EAFE ESG SELECT ETF (ESGD)	FMV	30,957,489	30,957,489
ISHARES GLOBAL REIT ETF (REET)	FMV	2,348,074	2,348,074
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND	FMV	4,816,015	4,816,015
ISHARES TR ETF MSCI USA (ESGU)	FMV	69,953,235	69,953,235
ISHARES BARCLAYS 0-5 YEAR TIPS BOND FUND	FMV	4,941,614	4,941,614
BLACKROCK SECONDARIES AND LIQUIDITY SOLUTIONS LP	FMV	7,339,427	7,339,427
SPDR BARCLAYS CAPITAL TIPS ETF	FMV	4,670,148	4,670,148
VANGUARD INTERMEDIATE TERM GOVERNMENT BOND ETF	FMV	1,206,407	1,206,407
MAINSTAY HIGH YIELD CORPORATE BOND FUND-I	FMV	17,638,155	17,638,155
ADAMS STREET 2018 GLOBAL FUND LP	FMV	6,990,890	6,990,890
FRANKLIN TEMPLETON RE FUND IIIA LP SUB	FMV	29,600	29,600
AAROW STREET INVESTMENT TRUST	FMV	7,132,029	7,132,029
AG DIRECT LENDING FUND IV ANNEX	FMV	3,200,000	3,200,000
CBRE GS SCSP	FMV	1,742,118	1,742,118
BLACKROCK GROWTH EQUITY	FMV	450,000	450,000
BLACKROCK PE IMP CAP 60-40LP	FMV	879,898	879,898
BLACKROCK MULTI-STRATEGY ABSOLUTE RETURN	FMV	20,735,179	20,735,179

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	40,027,153	0	40,027,153	
BUILDING	14,359,285	5,151,779	9,207,506	
BUILDING IMPROVEMENTS	1,677,106	257,289	1,419,817	
FURNITURE AND FIXTURES	1,107,232	863,853	243,379	

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL - GENERAL	56,897	0	0	69,381

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK AND ARCHIVE	19,284,138	18,899,138	18,372,196
BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUSTS	2,922,757	3,131,231	3,131,231
RENOVATION PROJECTS IN PROGRESS	5,116,444	12,890,474	12,890,474

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Amount
UNREALIZED LOSS OF INVESTMENTS	18,203,823
CHANGE IN INVESTMENT IN UNTITLED PRESS, INC.	1,112,039

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONATIONS, GIFTS & TIPS	22,078	0	554	20,609
REPAIRS & MAINTENANCE	186,872	0	64,052	222,746
WEBSITE DEVELOPMENT	30,856	0	30,856	0
INSURANCE	941,088	0	368,942	580,974
LICENSES/PERMITS/FILING FEES	5,827	0	294	5,386
MEMBERSHIPS & CONFERENCES	6,286	0	0	23,559
POSTAGE AND DELIVERY	4,149	0	2,952	905
SUBSCRIPTIONS/PUBLICATIONS	85,043	0	19,759	51,899
SUPPLIES	93,130	0	65,069	15,664
ART HANDLING/SHIPPING/FRAMING	18,867	0	18,867	7,998
CONSERVATION	80,226	0	80,226	14,130
PHOTOGRAPHY/DOCUMENTATION	92,115	0	85,296	5,544
RESEARCH & RIGHTS	6,100	0	0	10,675
BANK FEES	30,278	0	0	14,314
ART STIPENDS	3,000	0	0	3,000
PROGRAMMING AND EVENTS	23,383	0	19,405	1,674

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAINS FROM LIMITED PARTNERSHIP INVESTMENTS	2,749,816	2,749,816	
UNRELATED BUSINESS INCOME FROM LIMITED PARTNERSHIP INVESTMENTS	313,525	0	
ROYALTY INCOME	9,324	0	
MANAGEMENT FEES	15,471,942		15,471,942
MISCELLANEOUS INCOME	2,916		2,916
REAL ESTATE TAX REFUND	609,575		609,575

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Amount
CHANGE IN VALUE OF INTEREST IN CHARITABLE REMAINDER TRUSTS	208,474

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	0	120,978

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT CONSULTING	61,906	0	9,798	58,974
DATABASE CONSULTING	31,830	0	31,830	5,605
HONORARIA	14,000	0	0	16,000
PROGRAM CONSULTANTS	302,809	0	302,809	31,283
OTHER PROFESSIONAL FEES	109,580	0	28,459	111,578
PAYROLL/BENEFIT MANAGEMENT	93,125	0	0	89,606
COMMUNICATIONS/OUTREACH/PR	37,696	0	0	37,304
INVESTMENT MGMT FEES	398,851	398,851	0	0
CONTENT PRODUCTION	2,050	0	2,050	0

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,981	0	1,682	617
FEDERAL EXCISE TAXE	111,772	0	0	0
UNRELATED BUSINESS INCOME TAX	88,937	0	0	0

TY 2021 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Name	US / Foreign Address	EIN	Description	Amount
UNTITLED PRESS INC	381 LAFAYETTE STREET NEW YORK, NY 10003	59-1466448	MANAGEMENT FEE	0
Total				15,471,942