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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 06-01-2022 , and ending 05-31-2023

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)* ▶$ 509,159,843

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	39	39		
	4	Dividends and interest from securities	16,319,267	16,794,632		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,891,191			
	b	Gross sales price for all assets on line 6a 115,799,717				
	7	Capital gain net income (from Part IV, line 2)		5,304,962		
	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)	16,323,512	800,069	15,283,505	
	12	**Total.** Add lines 1 through 11	36,534,009	22,899,702	15,283,505	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,781,706	0	0	1,781,706
	14	Other employee salaries and wages	2,224,241	0	1,930,938	293,303
	15	Pension plans, employee benefits	776,856	0	431,291	341,438
	16a	Legal fees (attach schedule)	428,941	0	0	359,888
	b	Accounting fees (attach schedule)	51,093	0	0	58,080
	c	Other professional fees (attach schedule)	1,383,033	346,173	0	1,002,076
	17	Interest	445,836	323,770	0	445,836
	18	Taxes (attach schedule) (see instructions)	276,036	1,737	0	2,387
	19	Depreciation (attach schedule) and depletion	447,383	0	0	
	20	Occupancy	58,650	0	0	58,650
	21	Travel, conferences, and meetings	121,782	0	0	125,850
	22	Printing and publications	20,234	0	0	19,941
	23	Other expenses (attach schedule)	2,602,985	1,001,328	201,402	2,217,943
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,618,776	1,673,008	2,563,631	6,707,098
	25	Contributions, gifts, grants paid	3,512,071			1,976,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,130,847	1,673,008	2,563,631	8,683,598
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	22,403,162			
	b	**Net investment income** (if negative, enter -0-)		21,226,694		
	c	**Adjusted net income** (if negative, enter -0-)			12,719,874	

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	378,654	869,574	869,574
	2	Savings and temporary cash investments	665,833	178,585	178,585
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	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	68,976	5,844	5,844
	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)	411,238,551	410,535,137	410,535,137
	14	Land, buildings, and equipment: basis ▶ 57,174,705			
		Less: accumulated depreciation (attach schedule) ▶ 6,574,872	50,897,855	50,599,833	50,599,833
	15	Other assets (describe ▶)	34,920,843	46,970,870	46,970,870
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	498,786,006	509,159,843	509,159,843
Liabilities	17	Accounts payable and accrued expenses	1,947,429	2,681,183	
	18	Grants payable	1,620,542	3,156,113	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	6,414,979	9,301,330	
	22	Other liabilities (describe ▶)	120,978	275,721	
	23	**Total liabilities**(add lines 17 through 22)	10,103,928	15,414,347	
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	485,521,265	490,688,820	
	25	Net assets with donor restrictions	3,160,813	3,056,676	
		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)	488,682,078	493,745,496	
	30	**Total liabilities and net assets/fund balances** (see instructions)	498,786,006	509,159,843	

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	488,682,078
2	Enter amount from Part I, line 27a	2	22,403,162
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	511,085,240
5	Decreases not included in line 2 (itemize) ▶	5	17,339,744
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	493,745,496

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	P		
b	ADAMS STREET 2018 GLOBAL FUND LP	P		
c	FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND IIA	P		
d	GLOBAL CREDIT OPPORTUNITIES II	P		
e	BLACKROCK PRIVATE EQUITY IMPACT CAPTIAL 60-40 LP	P		
	BLACKROCK SECONDARIES & LIQUIDITY SOULTIONS LP	P		

	(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	115,799,717		111,908,526	3,891,191
b				309,192
c				12,765
d				10
e				654,684
				437,120

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,891,191
b				309,192
c				12,765
d				10
e				654,684
				437,120

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	5,304,962
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	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)	1	295,051
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	295,051
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	295,051
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 145,000		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 40,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	185,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	1,522
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	111,573
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 2023 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	Yes	
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 2022 or the taxable year beginning in 2022? 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 |

			Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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)	Yes	
	(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		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	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
MICHAEL STRAUS 381 LAFAYETTE STREET NEW YORK, NY 10003	CHAIR 1.00	0	0	0
GREGORY M AVIS 381 LAFAYETTE STREET NEW YORK, NY 10003	TREASURER THROUGH 5/2023 1.00	0	0	0
CHRISTOPHER RAUSCHENBERG 381 LAFAYETTE STREET NEW YORK, NY 10003	PRESIDENT 1.00	0	0	0
SHARON ULLMAN 381 LAFAYETTE STREET NEW YORK, NY 10003	DEPUTY DIRECTOR THROUGH MARCH 2023 40.00	1,139,572	50,462	4,079
KATHY HALBREICH 381 LAFAYETTE STREET NEW YORK, NY 10003	EXECUTIVE DIRECTOR THROUGH 5/2023 40.00	642,134	45,249	0
ELIZABETH GLASSMAN 381 LAFAYETTE STREET NEW YORK, NY 10003	SECRETARY THROUGH 5/2023 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 THROUGH 4/2023 1.00	0	0	0
ROCIO ARANDA-ALVARADO 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER 1.00	0	0	0
MICHELLE COFFEY 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER AS OF 5/2023 1.00	0	0	0
PETER KRAUS 381 LAFAYETTE STREET NEW YORK, NY 10003	BOARD MEMBER AS OF 5/2023 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
JULIA BLAUT 381 LAFAYETTE STREET NEW YORK,NY 10003	DIRECTOR OF CURATORI 40.00	205,848	20,545	300
DAVID WHITE 381 LAFAYETTE STREET NEW YORK,NY 10003	SENIOR CURATOR 40.00	179,810	43,592	0
FRANCINE SYNDER 381 LAFAYETTE STREET NEW YORK,NY 10003	DIRECTOR OF ARCHIVES 40.00	180,925	31,894	300
THOMAS ROACH 381 LAFAYETTE STREET NEW YORK,NY 10003	DIRECTOR OF ARTS 40.00	174,772	29,832	780
GINA COURTNEY GUY 381 LAFAYETTE STREET NEW YORK,NY 10003	COLLECTIONS MANAGER 40.00	122,923	25,885	300

Total number of other employees paid over $50,000 ▶ 12

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	6,747,130
OC CONSTRUCTION MANAGEMENT 130 WEST 42ND STREET 18TH FLOOR NEW YORK,NY 10036	381 RENOVATION PROJECT MANAGERS	1,586,978
CLAIRE WEISZ ARCHITECTS LLP 224 CENTRE STREET 5TH FLOOR NEW YORK,NY 10013	ARCHITECTS FOR SWFL RESILIENCY PROJECT	803,838
RS WALSH LANDSCAPING INC 8050 PENZANCE BLVD FORT MYERS,FL 33912	LANDSCAPING FOR SWFL RESILIENCY PROJECT	384,100
SC CS LLC 1569 SOLANO AVE BERKELEY,CA 94707	SWFL RESILIENCY PROJECT AND 381 RENOVATION PROJECT	323,489

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

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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 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.	5,404,416
2 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 RAISONNE. 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 ONGOING 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 PARTNERS WITH GRADUATE STUDENTS IN ORGANIZING EXHIBITIONS. THE DEPARTMENT OFFERS PAID INTERNSHIPS TO COLLEGE AND GRADUATE STUDENTS.	2,783,932
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 67 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 WORKONLY SPACE FOR 13 ARTISTS PER YEAR, INTEGRATING THE ARTISTS INTO THE ACTIVITIES OF THE FOUNDATION AND EXPOSING THEM TO THE LEGACY OF ROBERT RAUSCHENBERG AND HIS WORK.	747,900
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. MOREOVER, IN ADDITION TO THE ARCHIVES RESEARCH RESIDENCY, THE ARCHIVE PROGRAM SUPPORTS VARIOUS ARCHIVE RELATED RESEARCH AND SCHOLARSHIP INITIATIVES WHICH INCLUDE GRADUATE AND POSTGRADUATE CLASSWORK, NATIONAL AND INTERNATIONAL EXHIBITIONS, PUBLICATIONS, AND ARCHIVE INTERNSHIPS. THROUGH ITS PROGRAMS AND INDEPENDENT REQUESTS, IN 2023, THE ARCHIVES HOSTED 161 RESEARCH VISITS.	545,899

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	195,415,229
b	Average of monthly cash balances			1b	3,223,597
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	198,638,826
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	198,638,826
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	2,979,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	195,659,244
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	9,782,962

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	9,782,962
2a	Tax on investment income for 2022 from Part V, line 5	2a	295,051		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	78,821		
c	Add lines 2a and 2b			2c	373,872
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,409,090
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	9,409,090
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	9,409,090

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	8,683,598
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	11,341,595
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	20,025,193

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				9,409,090
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020. 751,496				
e From 2021. 3,230,475				
f **Total** of lines 3a through e	3,981,971			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 20,025,193				
a Applied to 2021, 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 2022 distributable amount				9,409,090
e Remaining amount distributed out of corpus	10,616,103			
5 Excess distributions carryover applied to 2022. *(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	14,598,074			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	14,598,074			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . . 751,496				
d Excess from 2021 3,230,475				
e Excess from 2022 10,616,103				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 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*				
ACTIVE CITIZEN PROJECT INC 336 WEST 37TH ST 1040 NEW YORK,NY 10018	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	2,500
ALI FORNEY CENTER 224 W 35TH ST SUITE 1500 NEW YORK,NY 10001	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
ART RESOURCES TRANSFER 526 W 126TH ST 614 NEW YORK,NY 10001	N/A	POF	ARTISTS COUNCIL - SUPPORT OF A.R.T. PRESS	18,000
ART RESOURCES TRANSFER 526 W 126TH ST 614 NEW YORK,NY 10001	N/A	POF	ARTISTS COUNCIL - SUPPORT OF A.R.T. PRESS	2,000
ARTADIA 45 MAIN STREET STE 515 BROOKLYN,NY 11201	N/A	PC	BOARD DISCRETIONARY GRANT - FISCAL SPONSOR OF N. DASH	10,000
ARTISTS SPACE INC 11 CORTLANDT ALLEY NEW YORK,NY 10013	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	90,000
ARTISTS SPACE INC 11 CORTLANDT ALLEY NEW YORK,NY 10013	N/A	PC	GENERAL GRANT - TO SUPPORT FREE-TO-THE-PUBLIC PERFORMING ARTS PROGRAM	2,500
AYUDA LEGAL PUERTO RICO 465 AVENIDA LICENCIADO EUGENIUO MARIA DE HOSTOS SAN JUAN,PR 00918	N/A	PC	GENERAL GRANT - GENERAL OPERATING SUPPORT	10,000
BARD COLLEGE PO BOX 5000 ANNANDALEONHUDSON,NY 12504	N/A	PC	GENERAL GRANT - SUPPORT FOR LEARNING THROUGH PHOTOGRAPHY	20,000
BETA-LOCAL PO BOX 9023697 SAN JUAN,PR 00902	N/A	PC	GENERAL GRANT - GENERAL OPERATING SUPPORT	10,000
BIDOUN PROJECT 144 N 7TH ST 501 BROOKLYN,NY 11249	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
BLACK & PINK NATIONAL 2406 FOWLER AVENUE STE 316 OMAHA,NE 68111	N/A	PC	(AGREEMENT IS LISTED AS AC2023-009) ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	45,000
BLACK AND WHITE PROJECT SPACE INC 614 BEACH 69TH STREET ARVERNE,NY 11692	N/A	PC	(I CANNOT LOCATE THE AGREEMENT FOR THIS GRANT)	2,000
BLANK FORMS INC 468 GRAND AVE UNIT 3D BROOKLYN,NY 11238	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	50,000
BRONX ACADEMY OF ARTS DANCE 2474 WESTCHESTER AVE BRONX,NY 10461	N/A	PC	GENERAL GRANT - SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS	20,000
BRONX ACADEMY OF ARTS DANCE 2474 WESTCHESTER AVE BRONX,NY 10461	N/A	PC	GENERAL GRANT - SUPPORT FOR FREE AND SUBSIDIZED REHEARSAL SPACE FOR DANCERS	5,000
BRONX DEFENDERS 360 E 161ST ST BRONX,NY 10451	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
BRONX DEFENDERS 361 E 161ST ST BRONX,NY 10451	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
BROWN BAG LADY 1101 SOUTH CLOVERDALE AVE LOS ANGELES,CA 10019	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	9,000
CAAAV ORGANIZING ASIAN COMMUNITIES 55 HESTER STREET NEW YORK,NY 10002	N/A	PC	ARTISTS COUNCIL - CHINATOWN TENANTS UNION	9,000
CHESTER AGRICULTURAL CENTER 50 OGDEN DRIVE NEW WINDSOR,NY 12553	N/A	PC	ARTISTS COUNCIL - ROLLING GROCER 19'S GENERAL OPERATING SUPPORT	47,500
CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER INC 107 SUFFOLK STREET 3RD FL NEW YORK,NY 10002	N/A	PC	GENERAL OPERATING SUPPORT	400,000
CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER INC 107 SUFFOLK STREET 3RD FL NEW YORK,NY 10002	N/A	PC	GENERAL GRANT - FIRST YEAR OF 3-YEAR COLAB WITH LATINX CONSORTIUM	35,000
CLOVERDALE ARTS ALLIANCE 204 N CLOVERDALE BLVD CLOVERSDALE,CA 95425	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF,AZ 86001	N/A	PC	GENERAL GRANT - 3-YEAR OF $100K PER YEAR FOR GENERAL OPERATING SUPPORT	98,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF,AZ 86001	N/A	PC	GENERAL GRANT - 3-YEAR OF $100K PER YEAR FOR GENERAL OPERATING SUPPORT	2,000
COUNTERPULSE 80 TURK STREET SAN FRANCISCO,CA 94102	N/A	PC	GENERAL GRANT FOR DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	20,000
COUNTERPULSE 80 TURK STREET SAN FRANCISCO,CA 94102	N/A	PC	GENERAL GRANT FOR DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	5,000
COUSIN COLLECTIVE INC 3568 ELMWOOD DRIVE RIVERSIDE,CA 92506	N/A	PC	GENERAL GRANT - FALL 2022 PUBLICATION	15,000
COUSIN COLLECTIVE INC 3568 ELMWOOD DRIVE RIVERSIDE,CA 92506	N/A	PC	GENERAL GRANT - FALL 2022 PUBLICATION	25,000
COUSIN COLLECTIVE INC 3568 ELMWOOD DRIVE RIVERSIDE,CA 92506	N/A	PC	GENERAL GRANT - FALL 2022 PUBLICATION	10,000
EL SERENO COMMUNITY LAND TRUST 5469 HUNTINGTON DR N LOS ANGELES,CA 90032	N/A	PC	ARTISTS COUNCIL - RECLAIMING OUR HOMES' GENERAL OPERATING SUPPORT	58,000
EL SERENO COMMUNITY LAND TRUST 5469 HUNTINGTON DR N LOS ANGELES,CA 90032	N/A	PC	ARTISTS COUNCIL - 2 YEAR GRANT FOR GENERAL OPERATING SUPPORT	30,000
FARMER JAWN & FRIENDS FOUNDATION FUND 6730 GERMANTOWN AVE PHILADELPHIA,PA 19119	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
GOOD NATION FOUNDATION 100 CROSBY STREET ROOM 303 NEW YORK,NY 10012	N/A	PC	GENERAL GRANT - FISCAL SPONSOR FOR TOGETHER AND FREE SUPPORTING WORK WITH SEPARATED FAMILIES SEPARATED AT THE BORDER	15,000
HARNESS - PROTECT THE SACRED 1125 N FAIRFAX AVE UNIT 461872 WEST HOLLYWOOD,CA 90046	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	5,000
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10002	N/A	PC	ARTISTS COUNCIL - ABRONS ART CENTER GENERAL OPERATING SUPPORT	18,000
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10002	N/A	PC	ARTISTS COUNCIL - ABRONS ART CENTER GENERAL OPERATING SUPPORT	2,000
HUMAN RESOURCES LA INC 410 COTTAGE HOME ST LOS ANGELES,CA 90012	N/A	PC	ARTISTS COUNCIL - 3YEAR GRANT FOR GENERAL OPERATING SUPPORT	15,000
INTERFERENCE ARCHIVE 314 7TH STREET BROOKLYN,NY 11215	N/A	PC	ARTISTS COUNCIL - 3YEAR GRANT FOR GENERAL OPERATING SUPPORT	500
LOS ANGELES BLACK WORKER CENTER 5350 CRENSHAW BOULEVARD LOS ANGELES,CA 90043	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	30,000
LOWER MANHATTAN CULTURAL CENTER 125 MAIDEN LANE 2ND FL NEW YORK,NY 10038	N/A	PC	GENERAL GRANT - GENERAL OPERATING SUPPORT - RIVER TO RIVER	5,000
MAYAN SPRING INC 58-24 MYRTLE AVE 3 QUEENS,NY 11385	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT - WOODBINE	2,500
MOMS 4 HOUSING INC 1431 CENTER ST 205 OAKLAND,CA 94607	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	10,000
MOVEMENT RESEARCH 150 FIRST AVE NEW YORK,NY 10009	N/A	PC	GENERAL GRANT FOR DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	5,000
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK,NY 10019	N/A	PC	GENERAL GRANT - SUPPORT OF ACQUISITION OF TRISHA BROWN DANCE COMPANY'S SELECTIONS	5,000
NXTHVN 169 HENRY ST NEW HAVEN,CT 06511	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	2,500
NXTHVN 169 HENRY ST NEW HAVEN,CT 06511	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
NYFA 29 W 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT - MEDICAL EXPENSES FOR ARTISTS	101,500
NYFA 29 W 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT - MEDICAL EXPENSES FOR ARTISTS	101,500
NYFA 29 W 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT - MEDICAL EXPENSES FOR ARTISTS	101,500
NYFA 29 W 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL GRANT - MEDICAL EMERGENCY GRANTS FOR ARTISTS	101,500
PARTICIPANT INC 116 ELIZABETH STREET FLOOR 1 NEW YORK,NY 10013	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	2,000
PARTICIPANT INC 116 ELIZABETH STREET FLOOR 1 NEW YORK,NY 10013	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	45,000
PERFORMANCE WORKS NORTHWEST 4625 SE 67TH AVE PORTLAND,OR 97206	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	12,000
PERFORMANCE WORKS NORTHWEST 4625 SE 67TH AVE PORTLAND,OR 97206	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	3,000
PRINTED MATTER INC 231 11TH AVE NEW YORK,NY 10001	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	18,000
PRINTED MATTER INC 231 11TH AVE NEW YORK,NY 10001	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	2,000
PUBLIC ASSISTANTS 185 HART STREET BROOKLYN,NY 11206	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	2,500
PUBLIC ASSISTANTS 185 HART STREET BROOKLYN,NY 11206	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	20,000
PUBLICOLOR INC 20 W 36TH ST 9TH FLOOR NEW YORK,NY 10018	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	2,500
SANTA FE ART INSTITUTE 1600 ST MICHAELS DRIVE SANTA FE,NM 87505	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	10,000
SHELTERWOOD 1708 9TH STREET BERKELEY,CA 94710	N/A	PC	GENERAL GRANT - TO REPAIR AND UPGRADE INFRASTRUCTURE	10,000
SIXTY INCHES FROM CENTER 436 EAST 47TH ST CHICAGO,IL 60653	N/A	PC	ARTISTS COUNCIL - HALF LETTER PRESS GENERAL OPERATING SUPPORT	1,000
SPARK FOR THE ARTS 6917 SOUTH BROADWAY ST LOUIS,MO 63111	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	500
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVE SAINTPAUL,MN 55103	N/A	PC	GENERAL GRANT FOR MOVO - DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	20,000
THE DRAWING CENTER 35 WOOSTER ST NEW YORK,NY 10013	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	2,500
THE STUDIO MUSEUM IN HARLEM 144 W 125TH ST NEW YORK,NY 10027	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	5,000
THE UNION FOR CONTEMPORARY ART 2423 NORTH 24TH ST OMAHA,NE 68110	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	1,000
THEATER ET AL INC 5-49 49TH AVE LONG ISLAND,NY 11101	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	2,000
TINWORKS ART 719 NORTH IDA AVE BOZEMAN,MT 59715	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	10,000
TOPAZ ARTS DANCE RESIDENCY 55-03 39TH AVENUE WOODSIDE,NY 11377	N/A	PC	GENERAL GRANT FOR DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	20,000
TOPAZ ARTS DANCE RESIDENCY 55-03 39TH AVENUE WOODSIDE,NY 11377	N/A	PC	GENERAL GRANT FOR DANCE ORGS TO SUPPORT FREE AND SUBSIDIZED REHEARSAL SPACE	5,000
TRANSFORMATIVE ARTS 410 SOUTH SPRING ST LOS ANGELES,CA 90013	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	30,000
VIDA LEGAL ASSISTANCE INC 12955 BYSCAYNE BLVD SUITE 408 NORTH MIAMI,FL 33181	N/A	PC	GENERAL GRANT - GENERAL OPERATING SUPPORT	10,000
WENDY'S SUBWAY 379 BUSHWICK AVE BROOKLYN,NY 11206	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	500
WIDE RAINBOW 180 PARK RO 20C NEW YORK,NY 10038	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	25,000
WORLD CENTRAL KITCHEN 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON,DC 20001	N/A	PC	GENERAL GRANT - EMERGENCY GRANT	100,000
WORLD RESOURCES INSTITUTE 10 G ST NE SUITE 800 WASHINGTON,DC 20002	N/A	PC	BOARD DISCRETIONARY GRANT - GENERAL OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				1,976,500
b *Approved for future payment*				
ARTISTS SPACE INC 526 W 126TH ST 614 NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BLACK AND PINK NATIONAL 2406 FOWLER AVENUE STE 316 OMAHA,NE 68111	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BLACK AND WHITE PROJECT SPACE INC 614 BEACH 69TH STREET ARVERNE,NY 11692	N/A	PC	GENERAL GRANT	30,600
BLACK FARMER FUND 228 PARK AVE SOUTH 38732 NEW YORK,NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	20,000
BLANK FORMS INC 468 GRAND AVE UNIT 3D BROOKLYN,NY 11238	N/A	PC	GENERAL OPERATING SUPPORT	50,000
BROWN BAG LADY 1101 SOUTH CLOVERDALE AVE LOS ANGELES,NY 10019	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CAAAV ORGANIZING ASIAN COMMUNITIES 55 HESTER STREET NEW YORK,NY 10002	N/A	PC	GENERAL GRANT	1,000
CARPET BAG THEATRE PO BOX 3184 KNOXVILLE,TN 37927	N/A	PC	GENERAL GRANT	3,000
CENTER FOR BOOK ARTS 28 W 27TH ST 3RD FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	23,000
CHESTER AGRICULTURAL CENTER 50 OGDEN DRIVE NEW WINDSOR,NY 12553	N/A	PC	ROLLING GROCER 19'S GENERAL OPERATING SUPPORT	5,000
CLEMENTE SOLO VELEZ CULTURAL AND EDUCATIONAL CENTER INC 107 SUFFOLK STREET 3RD FL NEW YORK,NY 10002	N/A	PC	GENERAL GRANT - COLLABORATION WITH LATINX CONSORTIUM	1,415,000
COALITION OF IMMOKALEE WORKERS PO BOX 603 IMMOKALEE,FL 34143	N/A	PC	GENERAL OPERATING SUPPORT	200,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF,AZ 86001	N/A	PC	GENERAL OPERATING SUPPORT	200,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF,AZ 86001	N/A	PC	GENERAL OPERATING SUPPORT	200,000
DISHGAMU HUMBOLT WIYOT TRIBE 1000 WIYOT DR LOLETA,CA 95551	N/A	PC	GENERAL GRANT	40,000
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE STE 338 BEVERLY HILLS,CA 90212	N/A	PC	GENERAL OPERATING SUPPORT	500
EL SERENO COMMUNITY LAND TRUST 5469 HUNTINGTON DR N LOS ANGELES,CA 90032	N/A	PC	ARTISTS COUNCIL - RECLAIMING OUR HOMES' GENERAL OPERATING SUPPORT	35,000
FRACTURED ATLAS PO BOX 55 HARTSDALE,NY 10530	N/A	PC	GENERAL OPERATING SUPPORT	21,600
HUMAN RESOURCES LA INC 410 COTTAGE HOME ST LOS ANGELES,CA 90012	N/A	PC	ARTISTS COUNCIL - 3YEAR GRANT FOR GENERAL OPERATING SUPPORT	45,000
INTERFERENCE ARCHIVES 314 7TH STREET BROOKLYN,NY 11215	N/A	PC	GENERAL OPERATING SUPPORT	20,000
LOS ANGELES BLACK WORKER CENTER 5350 CRENSHAW BOULEVARD LOS ANGELES,CA 90043	N/A	PC	ARTISTS COUNCIL - GENERAL OPERATING SUPPORT	5,000
MOVEMENT RESEARCH 150 FIRST AVE NEW YORK,NY 10009	N/A	PC	GENERAL OPERATING SUPPORT	150,000
MUSEUM OF FINE ARTS AT SPELMAN COLLEGE 350 SPELMAN LANE SW BOX 1551 ATLANTA,GA 30314	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NYFA 29 W 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL GRANT	386,500
OWENS VALLEY INDIAN WATER COMMISSION 46 TUSU LANE BISHOP,CA 93514	N/A	PC	GENERAL GRANT	50,000
PARTCIPANT INC 116 ELIZABETH STREET FLOOR 1 NEW YORK,NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PUBLIC ASSISTANTS 185 HART STREET BROOKLYN,NY 11206	N/A	PC	GENERAL OPERATING SUPPORT	5,000
RESIST INC PO BOX 301240 JAMAICA PLAIN,MA 02130	N/A	PC	GENERAL OPERATING SUPPORT	50,450
SHELTERWOOD COLLECTIVE 1708 9TH STREET BERKELEY,CA 94710	N/A	PC	GENERAL OPERATING SUPPORT	60,000
SIXTY INCHES FROM CENTER 436 EAST 47TH ST CHICAGO,IL 60653	N/A	PC	GENERAL OPERATING SUPPORT	21,200
SPARK FOR THE ARTS 6917 SOUTH BROADWAY ST LOUIS,MO 63111	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVE SAINTPAUL,MN 55103	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SUMMAEVERYTHANG COMMUNITY CENTER PO BOX 47624 LOS ANGELES,CA 90047	N/A	PC	GENERAL OPERATING SUPPORT	2,500
THE UNION FOR CONTEMPORARY ART 2423 NORTH 24TH ST OMAHA,NE 68110	N/A	PC	GENERAL OPERATING SUPPORT	30,000
TOGETHER & FREE INC 2214 FREDERICK DOUGLASS BLVD SUITE 308 NEW YORK,NY 10026	N/A	PC	GENERAL OPERATING SUPPORT	120,000
TRANSFORMATIVE ARTS 410 SOUTH SPRING ST LOS ANGELES,CA 90013	N/A	PC	GENERAL OPERATING SUPPORT	5,000
US ENDOWMENT FOR FORESTRY AND COMMUNITIES 10 S ACADEMY ST SUITE 101 GREENVILLE,SC 29601	N/A	PC	GENERAL OPERATING SUPPORT	126,000
WENDY'S SUBWAY 379 BUSHWICK AVE BROOKLYN,NY 11206	N/A	PC	GENERAL OPERATING SUPPORT	20,000
WIDE RAINBOW 180 PARK RO 20C NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	5,000
YUROK TRIBE FOOD SOVEREIGNTY PROGRAM 190 KLAMATH BLVD KLAMATH,CA 95548	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . . ▶ **3b**				3,207,350

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			14	39	
4 Dividends and interest from securities	901101	75,472	14	16,243,795	
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			14		
8 Gain or (loss) from sales of assets other than inventory	901101	266,304	18	3,624,887	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY INCOME			01		32,237
b MANAGEMENT FEES			01		15,283,505
c INSURANCE SETTLEMENT PROCEEDS			01	1,007,770	
d OTHER INCOME THRU K-1S	901101	214,284		-214,284	
e					
12 Subtotal. Add columns (b), (d), and (e)		556,060		20,662,207	15,315,742

13 **Total.** Add line 12, columns (b), (d), and (e) 13 36,534,009

(See worksheet in line 13 instructions to verify calculations.)

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	ROYALTIES BASED ON THE USE OF ARTWORK MADE BY RAUSCHENBERG PRE 1971
11B	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 20

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.

Signature of officer or trustee | Date 2024-04-15 | 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
ANAN SAMARA		2024-04-15		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	51,093	0	0	58,080

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

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ART RESOURCES TRANSFER	526 W 126TH ST 614 NEW YORK, NY 10001	2022-06-10	18,000	ARTISTS COUNCIL - SUPPORT OF A.R.T. PRESS	18,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	PENDING		N/A
ART RESOURCES TRANSFER	526 W 126TH ST 614 NEW YORK, NY 10001	2023-05-22	2,000	ARTISTS COUNCIL - SUPPORT OF A.R.T. PRESS	2,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	PENDING		N/A

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Identifier	Return Reference	Explanation
	FORM 990-PF, 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 VIIA, LINE 11 TRANSFERS FROM CONTROLLED ENTITIES	NAME OF CONTROLLED ENTITY UNTITLED PRESS, INC. (NOT AN EXCESS BUSINESS HOLDING SEE STATEMENT 20)ADDRESS- 381 LAFAYETTE STREET, NEW YORK, NY 10003EMPLOYER ID NO-59-1466448DESCRIPTION OF TRANSFER- MANAGEMENT FEE STATEMENT 20TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES $15,283,505DESCRIPTION OF TRANSFER- DIVIDEND PAYOUT STATEMENT 20TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES $12,000,000
CONTROLLED ENTITIES	990-PF, PAGE 5, PART VII-A, LINE 11	THE FOLLOWING CONTROLLED ENTITY IS NOT AN EXCESS BUSINESS HOLDING:UNTITLED PRESS, INC.381 LAFAYETTE STREETNEW YORK, NY 10003EIN# 59-1466448TRANSACTIONS: $15,283,505 MANAGEMENT FEES TRANSFERRED FROM UNTITLED PRESS, INC. $12,000,000 DIVIDEND PAYOUT TRANSFERRED FROM UNTITLED PRESS, INC.

TY 2022 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	208,029,314	208,029,314
UNIVERSAL LIMITED ART EDITIONS, INC.	AT COST	187,483	187,483
ISHARES BARCLAYS AGGREGATE BOND FUND- 104463 SHARES	FMV	10,296,918	10,296,918
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND- 49898 SHARES	FMV	2,529,330	2,529,330
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO-	FMV	7,067,154	7,067,154
ISHARES IBOXX HIGH YIELD CORPORATE BOND FUND- 6354 SHARES	FMV	470,895	470,895
THE ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF- 122124 SHARES	FMV	4,257,243	4,257,243
MAINSTAY HIGH YIELD CORPORATE BOND FUND-I- 1423176.74 SHARES	FMV	7,087,420	7,087,420
ISHARES MSCI EAFE ESG SELECT ETF- 373969 SHARES	FMV	26,540,580	26,540,580
ISHARES GLOBAL REIT ETF- 431299 SHARES	FMV	9,652,472	9,652,472
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND - 183708 SHARES	FMV	8,505,680	8,505,680
ISHARES TR ETF MSCI USA- 555538 SHARES	FMV	51,076,164	51,076,164
ISHARES INC MSCI EM ESG OPZ- 263887 SHARES	FMV	8,064,387	8,064,387
ARROWSTREET US SMALL CAP EQUITY ALPHA EXTENSION TRUST FUND	FMV	6,542,501	6,542,501
BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS LP	FMV	9,051,579	9,051,579
AG DIRECT LENDING FUND IV ANNEX LP	FMV	7,767,150	7,767,150
BLACKROCK GROWTH EQUITY FUND	FMV	657,695	657,695
BLACKROCK MULTI-STRATEGY ABSOLUTE RETURN	FMV	21,394,828	21,394,828
TRUE VENTURES VIII LP	FMV	461,160	461,160
GLOBAL CREDIT OPPORUTNITIES II FUND A MASTER	FMV	3,583,267	3,583,267
IIF TAX-EXEMPT HEDGED LP	FMV	5,048,776	5,048,776
PVP FUND IV LP	FMV	32,154	32,154
CBRE GLOBAL SPECIAL SITUATIONS FUND	FMV	1,459,171	1,459,171
BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 LP	FMV	1,478,956	1,478,956
ADAMS STREET 2018 GLOBAL FUND LP	FMV	8,050,173	8,050,173
FRANKLIN TEMPLETON RE FUND LIA LP	FMV	1,242,687	1,242,687

TY 2022 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 FEES	428,941	0	0	359,888

TY 2022 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	18,899,138	18,899,138	18,899,138
BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST	3,131,231	3,046,706	3,046,706
RENOVATION PROJECTS IN PROGRESS	12,890,474	24,082,708	24,082,708
ACCRUED INCOME RECEIVABLE	0	5,719	5,719
DUE FROM UPI	0	936,599	936,599

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Amount
CHANGE IN VALUE OF INTEREST IN CHARITABLE REMAINDER TRUST	84,525
CHANGE IN INVESTMENT IN UNTITLED PRESS, INC.	6,859,190
UNREALIZED LOSS ON INVESTMENT	10,220,472
PROVISION FOR DEFERRED EXCISE TAX	169,607
OPEN BALANCE ADJUSTMENT	5,950

TY 2022 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
UTILITIES	176,876	0	0	195,075
OFFICE EXPENSES	224,783	0	0	243,420
INSURANCE	1,149,644	0	0	940,180
CAPITAL ASSESSMENT	238,674	0	0	238,674
ART HANDLING/SHIPPING/FRAMING	126,587	0	126,587	0
WEBSITE DEVELOPMENT	16,663	0	0	17,288
ART RELATED EXPENSES	327,837	0	73,943	244,676
BANK CHARGES	1,253	1,253	0	0
SUBSCRIPTIONS	98,231	0	0	98,231
DONATIONS, GIFTS AND TIPS	15,889	0	872	24,936
MAINTENANCE AND REPAIRS	155,667	0	0	146,572
SECURITY	70,881	0	0	68,891
OTHER PARTNERSHIP EXPENSES	0	1,000,075	0	0

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	0	767,832	
ROYALTY INCOME	32,237	32,237	0
MANAGEMENT FEES	15,283,505		15,283,505
INSURANCE SETTLEMENT PROCEEDS	1,007,770		0

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX LIABILITY	120,978	106,114
DEFERRED FEDERAL EXCISE TAX LIABILITY	0	169,607

TY 2022 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 CONSULTANTS	160,547	0	0	162,037
PROGRAM CONSULTANTS	345,965	0	0	325,132
INVESTMENT MANAGEMENT FEES	346,173	346,173	0	0
HR MANAGEMENT	75,578	0	0	79,097
COMMUNICATION CONSULTANTS	49,827	0	0	50,078
OTHER CONSULTANTS	404,943	0	0	385,732

TY 2022 IRS 990 e-File Render

Name: ROBERT RAUSCHENBERG FOUNDATION

EIN: 65-0200989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	273,649	0	0	0
REAL ESTATE TAXES	2,387	0	0	2,387
FOREIGN TAXES	0	1,737	0	0

TY 2022 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
UNTITLED PRESS INC	381 LAFAYETTE STREET NEW YORK, NY 10003	59-1466448	DIVIDEND PAYOUT	0
Total				27,283,505