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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
Annie E Casey Foundation Inc

A Employer identification number
52-1951681

Number and street (or P.O. box number if mail is not delivered to street address) 701 St Paul Street
Room/suite

B Telephone number (see instructions)
(410) 547-6600

City or town, state or province, country, and ZIP or foreign postal code
Baltimore, MD 212022311

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)* ▶$ 3,618,968,084

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)	10,864,657			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,222,837	1,222,837		
	4	Dividends and interest from securities	18,713,744	18,713,744		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	165,906,706			
	b	Gross sales price for all assets on line 6a 573,970,115				
	7	Capital gain net income (from Part IV, line 2)		199,796,313		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	98,127,438	22,567,825	0	
	12	**Total.** Add lines 1 through 11	294,835,382	242,300,719	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,530,149	686,255	0	1,843,894
	14	Other employee salaries and wages	26,908,283	2,152,224	0	24,756,059
	15	Pension plans, employee benefits	10,564,585	505,853	0	10,058,732
	16a	Legal fees (attach schedule)	832,576	177,714	0	654,862
	b	Accounting fees (attach schedule)	556,532	80,882	0	429,976
	c	Other professional fees (attach schedule)	8,537,017	6,549,230	0	1,987,787
	17	Interest	662,596	0	0	662,546
	18	Taxes (attach schedule) (see instructions)	3,258,744	575,223	0	0
	19	Depreciation (attach schedule) and depletion	2,808,404	857,976	0	
	20	Occupancy	3,253,965	68,705	0	3,185,260
	21	Travel, conferences, and meetings	1,006,151	25,745	0	980,406
	22	Printing and publications	231,699	1,919	0	229,780
	23	Other expenses (attach schedule)	12,791,628	18,671,807	0	12,733,552
	24	**Total operating and administrative expenses.** Add lines 13 through 23	73,942,329	30,353,533	0	57,522,854
	25	Contributions, gifts, grants paid	94,171,445			93,871,445
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,113,774	30,353,533	0	151,394,299
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	126,721,608			
	b	**Net investment income** (if negative, enter -0-)		211,947,186		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,499,542	10,145,770	10,145,770
	2	Savings and temporary cash investments	70,282,748	239,189,135	241,890,010
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	268,137	0	189,860
	10a	Investments—U.S. and state government obligations (attach schedule)	76,378,371	69,709,575	71,026,264
	b	Investments—corporate stock (attach schedule)	182,140,498	172,904,454	680,270,114
	c	Investments—corporate bonds (attach schedule)	71,153,251	92,983,665	96,275,714
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,493,324,333	1,440,488,906	2,404,897,916
	14	Land, buildings, and equipment: basis ▶ 65,031,277			
		Less: accumulated depreciation (attach schedule) ▶ 26,215,274	36,178,805	38,816,003	38,847,373
	15	Other assets (describe ▶)	66,433,981	65,490,305	75,425,063
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,002,659,666	2,129,727,813	3,618,968,084
Liabilities	17	Accounts payable and accrued expenses	455,122	1,588,535	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	44,399,426	43,432,226	
	22	Other liabilities (describe ▶)	53,099	233,425	
	23	**Total liabilities**(add lines 17 through 22)	44,907,647	45,254,186	
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	1,957,752,019	2,084,473,627	
	25	Net assets with donor restrictions			
		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)	1,957,752,019	2,084,473,627	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,002,659,666	2,129,727,813	

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	1,957,752,019
2	Enter amount from Part I, line 27a	2	126,721,608
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,084,473,627
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,084,473,627

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	LONG-TERM NON-PUBLICLY TRADED STOCKS CAPITAL GAIN	P		
b	SHORT-TERM PUBLICLY TRADED STOCKS CAPITAL GAINS	P		
c	LONG-TERM PUBLICLY TRADED STOCKS CAPITAL GAIN	P		
d	SHORT-TERM CAPITAL GAIN FROM PASS-THROUGH	P		
e	LONG-TERM CAPITAL GAIN FROM PASS-THROUGH	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	151,748,653		149,842,009	1,906,644
b	266,258,414		154,902,816	111,355,598
c	155,963,048		94,524,585	61,438,463
d	12,753,890			12,753,890
e	12,341,718			12,341,718

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			0	1,906,644
b			0	111,355,598
c			0	61,438,463
d			0	12,753,890
e			0	12,341,718

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	199,796,313
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	0

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	2,946,066
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,946,066
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,946,066
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 3,094,211		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,050,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,144,211
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,198,145
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 2,198,145 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, DC, GA, MD, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	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 VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.AECF.ORG

14 The books are in care of ▶ ANNIE E CASEY FOUNDATION INC Telephone no. ▶ (410) 547-6600

Located at ▶ 701 St Paul Street Baltimore MD ZIP+4 ▶ 212022311

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 2020, 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ 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? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	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 2020?	4b		No

Part VII-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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII 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
KATHERINE TETRAULT 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT, FINANCE & GRANTS MANAGEMENT 50.000	297,183	60,054	0
MAY NG 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF INVESTMENT OFFICER 50.000	686,255	37,282	0
KIMBERLY BROWN 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT, HUMAN RESOURCES 50.000	271,290	58,254	0
JOHN KIM 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF ADMINISTRATIVE OFFICER 50.000	435,890	60,054	0
MICHAEL L ESKEW 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, CHAIRPERSON 2.500	0	0	0
D SCOTT DAVIS 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, VICE CHAIR, TREASURER 2.000	0	0	0
LISA M HAMILTON 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, PRESIDENT, ASSISTANT SECRETARY & ASSISTANT TREASURER 50.000	699,532	52,095	0
LEA N SOUPATA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
GABRIELLA E MORRIS 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	35,000	0	0
SAM J ZAMARRIPA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 2.000	35,000	0	0
DIANA M BONTA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	35,000	0	0
JAMES F WINESTOCK 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, SECRETARY 2.000	0	0	0
MAURICE AGRESTA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
JOHN MCDEVITT 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
DR DAVID NICHOLS 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	0	0	0
JACK MARKELL 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	35,000	0	0
DAVID ABNEY 701 St Paul Street	TRUSTEE 1.500	0	0	0

(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
Baltimore, MD 212022311				
THOMASINA HIERS 701 St Paul Street Baltimore, MD 212022311	MANAGER, PRESIDENT/TREASURER (352 University Avenue Associates LLC) 3.000	0	0	0
KWEKU FORSTALL 701 St Paul Street Baltimore, MD 212022311	MANAGER, VICE PRESIDENT (352 University Avenue Associates LLC) 3.000	0	0	0
NATALLIE KEISER 701 St Paul Street Baltimore, MD 212022311	MANAGER, SECRETARY (352 University Avenue Associates LLC) 3.000	0	0	0
TRACY KARTYE 701 St Paul Street Baltimore, MD 212022311	MANAGER (352 University Avenue Associates LLC) 3.000	0	0	0
SOPHIE DAGENAIS 701 St Paul Street Baltimore, MD 212022311	MANAGER (352 University Avenue Associates LLC) 3.000	0	0	0
KARA COOPER 701 St Paul Street Baltimore, MD 212022311	MANAGER (352 University Avenue Associates LLC) 3.000	0	0	0
TERESA M FINLEY 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	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
ROBERT GILOTH 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	420,093		0
TERESA MARKOWITZ 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	409,727		0
JACQUELYN GIFFORD 701 ST PAUL STREET BALTIMORE,MD 21202	INVESTMENT DIRECTOR 50.000	414,921		0
ALEXANDER PERRY 701 ST PAUL STREET BALTIMORE,MD 21202	INVESTMENT DIRECTOR 50.000	414,821		0
SANDRA GASCA-GONZALEZ 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	440,504		0

Total number of other employees paid over $50,000. . . . . ▶ 186

Part VIII **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
CD MOODY CONSTRUCTION INC 6017 REDAN RD LITHONIA,GA 30058	CONSTRUCTION GENERAL CONTRACTOR	1,901,234
SAYER CONSTRUCTION GROUP LLC 1734 SANDS PLACE MARIETTA,GA 30067	CONSTRUCTION GENERAL CONTRACTOR	1,356,757
ADAGE CAPITAL PARTNERS LP 200 CLARENDON ST 52ND FLOOR BOSTON,MA 02116	INVESTMENT CONSULTING SERVICES	812,427
RSM US LLP 2021 L STREET NW SUITE 400 WASHINGTON,DC 20036	GRANTS MANAGEMENT SYSTEM SETUP	796,836
FENTON COMMUNICATIONS INC 1010 VERMONT AVENUE NW SUITE 1100 WASHINGTON,DC 20005	PUBLIC RELATIONS	713,750

Total number of others receiving over $50,000 for professional services. . . . . ▶ 74

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 STRATEGIES FOR TAKING OUR WORK TO SCALE (STRATEGIC COMMUNICATIONS) - SEE SUPPLEMENTAL INFORMATION.	1,997,938
2 STRATEGIES FOR TAKING OUR WORK TO SCALE (RESEARCH, EVALUATION AND DATA) - SEE SUPPLEMENTAL INFORMATION.	1,110,158
3 STRENGTHENING FAMILIES (JUVENILE JUSTICE SYSTEM REFORM) - SEE SUPPLEMENTAL INFORMATION.	1,014,424
4 STRATEGIES FOR TAKING OUR WORK TO SCALE (EVIDENCE-BASED PRACTICE) - SEE SUPPLEMENTAL INFORMATION.	954,377

Part IX-B **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 FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC ("FAHE") - THE FOUNDATION FUNDED A LOAN TO FAHE TO SUPPORT LENDING TO COMMUNITY DEVELOPMENT ORGANIZATIONS SERVING LOW-INCOME FAMILIES OR ECONOMICALLY DISTRESSED AREAS IN CENTRAL APPALACHIA.	2,000,000
2 COMMUNITY FIRST FUND - THE FOUNDATION FUNDED A LOAN TO COMMUNITY FIRST FUND (CFF) TO PROVIDE CAPITAL, BUSINESS SERVICES, AND SUPPORT TO UNDERSERVED SMALL BUSINESS AND ENTREPRENEURS, THUS RELIEVING POVERTY AND COMBATTING COMMUNITY DETERIORATION.	1,500,000
All other program-related investments. See instructions. **3**	3,130,200
Total. Add lines 1 through 3 . . . . . ▶	6,630,200

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	856,311,619
b	Average of monthly cash balances			1b	13,697,765
c	Fair market value of all other assets (see instructions)			1c	1,910,906,283
d	**Total** (add lines 1a, b, and c)			1d	2,780,915,667
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	
3	Subtract line 2 from line 1d			3	2,780,915,667
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	41,713,735
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,739,201,932
6	**Minimum investment return.** Enter 5% of line 5			6	136,960,097

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

1	Minimum investment return from Part X, line 6			1	136,960,097
2a	Tax on investment income for 2020 from Part VI, line 5	2a	2,946,066		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,946,066
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	134,014,031
4	Recoveries of amounts treated as qualifying distributions			4	3,523,254
5	Add lines 3 and 4			5	137,537,285
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	137,537,285

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	151,394,299
b	Program-related investments—total from Part IX-B	1b	6,630,200
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	5,064,163
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,088,662
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,088,662

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

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

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				137,537,285
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 48,425,165				
b From 2016. 39,267,969				
c From 2017. 49,754,224				
d From 2018. 42,507,460				
e From 2019. 41,874,681				
f **Total** of lines 3a through e.	221,829,499			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 163,088,662				
a Applied to 2019, 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 2020 distributable amount				137,537,285
e Remaining amount distributed out of corpus	25,551,377			
5 Excess distributions carryover applied to 2020. *(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	247,380,876			
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				
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 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	48,425,165			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	198,955,711			
10 Analysis of line 9:				
a Excess from 2016 39,267,969				
b Excess from 2017 49,754,224				
c Excess from 2018. . . . 42,507,460				
d Excess from 2019 41,874,681				
e Excess from 2020 25,551,377				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV 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).)

NONE

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.

NONE

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 XVI-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	1,222,837	
4 Dividends and interest from securities			14	18,713,744	
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	523000	631,953	14	97,435,244	
8 Gain or (loss) from sales of assets other than inventory	523000	903,505	18	165,003,201	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REAL PROPERTY RENTAL INCOME			16	3,228	
b PRIOR YEAR GRANTS & DCA RECOVERIES			1	458,869	
c PROGRAM-RELATED INVESTMENT LOSS					-401,856
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,535,458		282,837,123	-401,856
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	283,970,725

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11c	THIS AMOUNT PERTAINS TO LOSSES GENERATED BY PROGRAM-RELATED INVESTMENTS AS DESCRIBED IN SECTION 4944(C) OF THE INTERNAL REVENUE CODE. THE PURPOSE OF THESE INVESTMENTS IS LISTED IN PART IX-B OF THIS RETURN.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)	Yes	
(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
1a(1)	4,500	GREATER BALTIMORE COMMITTEE INC	SUPPORT GREATER BALTIMORE COMMITTEE'S 2019 ANNUAL MEETING
1a(1)	20,000	NATIONAL LEASED HOUSING ASSOCIATION	SUPPORT FOR ADDRESSING POLICY ISSUES RELATED TO RENTAL HOUSING AFFORDABILITY AS A RESULT OF COVID-19 AND ECONOMIC DECLINE
1a(1)	12,500	ATLANTA AEROTROPOLIS ALLIANCE INC	SUPPORT FOR THE REGIONAL ECONOMIC COMPETITIVENESS OF THE AREA SURROUNDING HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT

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: 2021-11-12 — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Nicole Bencik				P00756195
Firm's name ▶ CROWE LLP				Firm's EIN ▶ 35-0921680
Firm's address ▶ 225 West Wacker Drive Suite 2600 Chicago, IL 606061224				Phone no. (312) 899-7000

Additional Data

Return to Form

Software ID: 20011424
Software Version: 2020v4.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
Annie E Casey Foundation Inc	52-1951681

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Annie E Casey Foundation Inc

Employer identification number
52-1951681

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CASEY FAMILY TRUST CO BNY ONE MELLON CENTER SUITE 3740 PITTSBURGH, P A 15258	$ 9,469,355	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
Annie E Casey Foundation Inc

Employer identification number
52-1951681

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
Annie E Casey Foundation Inc

Employer identification number
52-1951681

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID: 20011424

Software Version: 2020v4.0

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & DATA PROCESSING	120,191	0	0	120,191
AUDIT & TAX PREPARATION FEES	436,341	80,882	0	309,785

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Category	Amount
LIVING CITIES BLENDED CATALYST FUND LLC	1,070,164
REDF	1,000,000
CORPORATION FOR SUPPORTIVE HOUSING SOLUTIONS FUND, LLC	500,000
BRIDGES VENTURES US SUSTAINABLE GROWTH FUND, LP	340,636
IMPACT AMERICA FUND II, LP	219,400

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Person Name	Explanation
THOMASINA HIERS	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.
KWEKU FORSTALL	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.
NATALLIE KEISER	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.
TRACY KARTYE	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.
SOPHIE DAGENAIS	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.
KARA COOPER	THIS INDIVIDUAL IS AN OFFICER/MANAGER OF A DISREGARDED ENTITY OWNED BY THE FOUNDATION AND IS NOT COMPENSATED IN THEIR ROLE AS AN OFFICER/MANAGER.

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

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

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
BUILDINGS AND IMPROVEMENTS		55,742,207	20,665,702			2,049,288	45,943	0	
FURNITURE AND FIXTURES		752,657	591,167			63,725	1,471	0	
COMPUTER AND OFFICE EQUIPMENT		4,043,794	4,670,749			672,237	15,513	0	
LEASEHOLD IMPROVEMENTS		743,178	148,252			23,154	534	0	
Depletion from Partnerships							794,515		

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

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Date of Reports By Grantee	Date of Verification	Results of Verification
ACTA NON VERBA YOUTH URBAN FARM PROJECT	1001 83RD STREET MELLOW 1 OAKLAND, CA 94621	2019-05-01	25,000	SUPPORT FOR THE MANDELA GROCERY COOPERATIVE	0	0			n/a
ASSOCIATION OF CHAMBER OF COMMERCE EXECUTIVES	1330 BRADDOCK PLACE SUITE 300 ALEXANDRIA, VA 22314	2020-10-01	50,000	SUPPORT ENGAGEMENT OF BUSINESS LEADERS IN AVENDLE JUSTICE	0	0			n/a
ATLANTA AIRPORTPOLICE ALLIANCE INC	3800 CAMP CREEK PARKWAY SW BUILDING 1400 SUITE 132 ATLANTA, GA 30331	2019-11-01	2,000	SUPPORT THE 2019 STATE OF AEROTROPOLIS LUNCH	2,000	0	10/19/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
ATLANTA AIRPORTPOLICE ALLIANCE INC	3800 CAMP CREEK PARKWAY SW BUILDING 1400 SUITE 132 ATLANTA, GA 30331	2020-09-01	12,500	SUPPORT FOR THE REGIONAL ECONOMIC COMPETITIVENESS OF THE AREA SURROUNDING HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT	12,500	0	01/15/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BA RUDOLPH FOUNDATION	PO BOX 21251 WASHINGTON, DC 20009	2019-12-01	26,155	SUPPORT RESULTS COUNT PRACTITIONERS COMMUNITY OF PRACTICE MEMBERS WORKSHOP	0	0	02/01/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2018-10-01	315,690	SUPPORT THE MAYOR'S OFFICE OF EMPLOYMENT DEVELOPMENT TO ALIGN THEIR ORGANIZATIONAL STRUCTURE AND PROCESSES TOWARDS BUILDING A CITY-WIDE WORKFORCE SYSTEM	315,690	0	11/21/19, 11/17/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2019-01-01	100,000	SUPPORT A WORKFORCE DEVELOPMENT NAVIGATOR FOR THE CHOICE NEIGHBORHOOD PROJECT AT PERKINS HOMES	17,398	0	5/27/20, 5/3/21, 7/28/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2019-11-01	30,000	SUPPORT THE EMPLOYMENT AND INCOME COORDINATOR POSITION AT THE MAYOR'S OFFICE OF HOMELESS SERVICES	0	0	05/03/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2019-12-01	100,000	SUPPORT SAFE STREETS TO ADDRESS THE EXPOSURE OF FRONT-LINE STAFF TO TRAUMA	27,125	0	2/25/21, 7/22/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2019-12-01	15,000	SUPPORT THE YOUTH HUD DEMONSTRATION PROGRAM	0	0	01/15/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BALTIMORE CITY FOUNDATION INC	7 E REDWOOD STREET 9TH FLOOR BALTIMORE, MD 21202	2018-12-01	84,100	SUPPORT SENIOR YOUTH STRATEGIST POSITION AT THE MAYOR'S OFFICE OF EMPLOYMENT DEVELOPMENT AND ADVANCEMENT OF KEY YOUTH/YOUNG ADULT FOCUSED INITIATIVES	0	0	12/09/19		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BMORE EMPOWERED INC	636 N GILMOR STREET BALTIMORE, MD 21217	2020-05-01	10,000	SUPPORT THE BE ORG'S VIRTUAL PROGRAMMING	10,000	0	11/13/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BMORE EMPOWERED INC	636 N GILMOR STREET BALTIMORE, MD 21217	2020-06-01	22,000	SUPPORT THE FOOD PLAYGROUND	22,000	0	11/13/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BUILD INCORPORATED	5100 W HARRISON ST CHICAGO, IL 60644	2020-05-01	50,000	SUPPORT LATINX COMMUNITY ENGAGEMENT TRANSFORMATION PROJECT	49,511	0	07/22/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
BUILD INCORPORATED	5100 W HARRISON ST CHICAGO, IL 60644	2020-11-01	27,000	SUPPORT STICK TALK	0	0			n/a
CASE COMMONS INC	71 WEST 23RD STREET 2ND FLOOR NEW YORK, NY 10010	2019-01-01	1,049,950	SUPPORT SUPPLEMENTAL COSTS REQUIRED FOR 2019 AND 2020 WORK	999,733	0	5/14/20, 5/14/21, 8/4/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CASE COMMONS INC	71 WEST 23RD STREET 2ND FLOOR NEW YORK, NY 10010	2019-09-01	237,600	SUPPORT TO CREATE A MODEL RFP TO ASSIST PUBLIC WELFARE AGENCIES IN SECURING STATE-OF-THE-ART TECHNOLOGY SOLUTIONS	237,600	0	02/04/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CASE COMMONS INC	71 WEST 23RD STREET 2ND FLOOR NEW YORK, NY 10010	2020-01-01	5,711,194	SUPPORT CHILD WELFARE STRATEGY GROUP FIELD WORK	5,678,465	0	2/11/21, 9/10/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CASE COMMONS INC	71 WEST 23RD STREET 2ND FLOOR NEW YORK, NY 10010	2018-11-01	2,487,968	SUPPORT JUVENILE JUSTICE STRATEGY GROUP SITE WORK	2,485,772	0	2/13/19, 5/14/20, 5/14/21, 8/4/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CASE COMMONS INC	71 WEST 23RD STREET 2ND FLOOR NEW YORK, NY 10010	2020-01-01	2,522,814	SUPPORT JIM CASEY YOUTH OPPORTUNITIES INITIATIVE TO ACHIEVE EQUITABLE RESULTS AND IMPROVE SYSTEMS	2,522,038	0	2/11/19, 5/14/20, 5/14/21, 9/10/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CENTER FOR CIVIC POLICY	PO BOX 27616 ALBUQUERQUE, NM 87125	2020-04-01	30,000	SUPPORT NEW MEXICO DREAM TEAM	30,000	0	05/03/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CENTER FOR EMERGING MEDIA	3121 ST PAUL STREET BALTIMORE, MD 21218	2019-04-01	400	CHARITABLE CONTRIBUTION THROUGH THE MATCHING GIFTS PROGRAM	0	0			n/a
CENTER FOR RESPONSIBLE LENDING	302 WEST MAIN STREET DURHAM, NC 27701	2019-10-01	150,000	SUPPORT EFFORTS TO REDUCE STUDENT LOAN BURDENS THROUGH STATE LEGAL POLICY, COALITION BUILDING, AND PEER LEARNING	150,000	0	6/30/20, 2/17/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CENTER FOR URBAN FAMILIES INC	2201 N MONROE STREET BALTIMORE, MD 21217	2019-12-01	17,500	SUPPORT CITY WIDE YOUTH DEVELOPMENT	17,500	0	02/05/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CETERA INC	POB 7385 ST PETERSBURG, FL 33734	2020-11-01	40,000	SUPPORT JIM CASEY YOUTH OPPORTUNITIES INITIATIVE'S YOUTH ENGAGEMENT AND YOUTH LEADERSHIP ACTIVITIES	35,595	0	02/25/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CLEAR IMPACT LLC	11300 ROCKVILLE PIKE SUITE 1001 ROCKVILLE, MD 20852	2020-11-01	10,000	SUPPORT IMPLEMENTATION AND ATTENDANCE OF MEASURING EQUITY CONFERENCE	10,000	0	05/28/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CON ALMA HEALTH FOUNDATION	144 PARK AVENUE SANTA FE, NM 87501	2020-06-01	50,000	SUPPORT IMMIGRANT FAMILIES IN NEW MEXICO IN RESPONSE TO COVID PANDEMIC	50,000	0	02/02/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
CRIMINAL JUSTICE COORDINATING COUNCIL	ONE EDUCATION CENTER SUITE 1720 TOLEDO, OH 43604	2014-05-01	270,397	SUPPORT TRAINING AND TECHNICAL ASSISTANCE TO SITES WORKING TO REDUCE OUT-OF-HOME PLACEMENTS FOR YOUTH OF COLOR VIA PROBATION REFORM	270,397	0	5/12/15, 6/6/16, 8/7/17, 7/5/19, 11/4/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2017-03-01	500,000	SUPPORT BALTIMORE'S PROMISE COMPREHENSIVE INTEGRATED DATA SYSTEMS PROJECT	500,000	0	3/30/18, 9/6/19, 4/14/20, 8/4/20, 8/23/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2017-11-01	7,225	SUPPORT PLANNING OF THE CAREER PATHWAYS SUMMIT AND BUILDING AND HOSTING OF THE BALTIMORE SUMMER FUNDER COLLABORATIVE	7,225	0	3/30/18, 9/6/19, 3/11/20, 12/1/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2019-11-01	50,000	SUPPORT FOR LITERACY STRATEGIES	50,000	0	11/06/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2019-11-01	8,000	SUPPORT BALTIMORE'S PROMISE WORK IN SUPPORT OF AFRICAN AMERICAN WOMEN (EDUCATION AND EMPLOYMENT)	8,000	0	12/01/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2017-09-01	766,000	SUPPORT THE BALTIMORE'S PROMISE WORKFORCE DEMONSTRATION MODEL.	766,000	0	4/18/19, 11/14/19, 4/15/20, 10/30/20, 4/23/21, 10/8/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUND FOR EDUCATIONAL EXCELLENCE	800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	2020-04-01	108,375	SUPPORT FOR THE GREATER BALTIMORE COVID-19 RESPONSE FUND	108,375	0	10/28/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
FUNDERS TOGETHER TO END HOMELESSNESS	89 SOUTH STREET 8TH FLOOR BOSTON, MA 02111	2020-07-01	45,000	SUPPORT FOR THE WORKFORCE MATTERS FUNDERS NETWORK	45,000	0	07/29/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
GEORGIA MICRO ENTERPRISE NETWORK	CASCADE HEIGHTS STATION PO BOX 4211 ATLANTA, GA 30311	2020-09-01	14,000	SUPPORT FOR THE CREATION AND IMPLEMENTATION OF THE ATWOOD'S COMMUNITY LED COOPERATIVE EDUCATION SERIES	14,000	0	05/11/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
GOODWILL INDUSTRIES OF NORTHWEST NORTH CAROLINA INC	2701 UNIVERSITY PARKWAY WINSTONSALEM, NC 27105	2017-09-01	39,731	SUPPORT POSTSECONDARY PILOTS FOR YOUNG PEOPLE TRANSITIONING FROM FOSTER CARE	16,000	0	04/18/18		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
GREATER NEWARK ENTERPRISES CORPORATION	211 WEBARN STREET SUITE 421 NEWARK, NJ 07103	2019-11-01	100,000	SUPPORT PHASE 1 TO DEVELOP A PRECISION ANALYTICS MODEL FOR A SINGLE CHILD WELFARE GRANTEE	0	0	9/22/20, 3/16/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
IFOSTER	10049 HARTS VALLEY ROAD PO BOX 1 TRUCKEE, CA 96161	2017-01-01	5,000	SUPPORT TO SPONSOR ALUMNI POWERHOUSE NETWORKING CONFERENCE	5,000	0	04/23/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
INDIANA YOUTH INSTITUTE INC	603 EAST WASHINGTON STREET 80 0 INDIANAPOLIS, IN 462042692	2020-01-01	100,000	SUPPORT VARIOUS KIDS COUNT ACTIVITIES	100,000	0	02/01/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
INNOVATIVE HOUSING INSTITUTE INC	22 LIGHT STREET BALTIMORE, MD 21202	2016-06-01	23,000	SUPPORT THE OPPORTUNITY COALITION	0	0			n/a
INSTITUTE FOR POLICY STUDIES	1301 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	2020-11-01	20,000	SUPPORT FOR BALTIMORE BROTHERS PROGRAMMING AND OUTREACH	0	0			n/a
LIBRARIES WITHOUT BORDERS	1341 G STREET NW AVE NW WASHINGTON, DC 20009	2020-07-01	15,000	SUPPORT FOR CENSUS 2020 OUTREACH IN BALTIMORE CITY	15,000	0	11/01/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
MICHIGAN FUTURE INC	1 WOODWARD AVENUE SUITE 1900 DETROIT, MI 48226	2020-12-01	75,000	SUPPORT MICHIGAN FUTURE TO DEVELOP & RESULTS ACTION PLAN TO CATALYZE MICHIGAN PUBLIC POLICY	0	0			n/a
NASW FOUNDATION INC	750 FIRST STREET NE SUITE 800 WASHINGTON, DC 20002-4241	2018-11-01	105,000	SUPPORT TO DEVELOP AND SCALE A CURRICULUM ON ADOLESCENT BRAIN DEVELOPMENT	105,000	0	12/2/20, 4/2/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
NATION BUILDERS COUNCIL OF NORTHWEST OHIO	1035 CROOKED CREEK COURT NEWARK, OH 43220	2020-04-01	5,000	SUPPORT NATION BUILDERS WORK WITH YOUTH IN NPU-V	5,000	0	08/12/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
NATIONAL LEASED HOUSING ASSOCIATION	1901 N STREET NW SUITE 300 WASHINGTON, DC 20036	2020-06-01	20,000	SUPPORT FOR ADDRESSING POLICY ISSUES RELATED TO RENTAL HOUSING AFFORDABILITY AS A RESULT OF COVID 19 AND ECONOMIC DECLINE	20,000	0	07/22/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
OSI-BALTIMORE	201 NORTH CHARLES STREET SUITE 1300 BALTIMORE, MD 21201	2020-07-01	40,000	SUPPORT BALTIMORE CITY'S DIRECT CASH ASSISTANCE INITIATIVE	40,000	0	2/1/21, 8/10/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
PROJECT REFORM RENNESSOTA	149 E GERMAN STREET ST PAUL, MN 55107	2020-10-01	50,000	SUPPORT YOUTH-LED COMMUNITY-BASED ORGANIZATION IN A DEEP END SITE	50,000	0	10/18/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
SAVE OURSELVES	6545 HIDDEN VALLEY ROAD COLLEGE PARK, GA 30349	2020-06-01	112,750	SUPPORT CHILD WELFARE COMMUNITY ENGAGEMENT	112,750	0	11/30/20, 8/23/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
SAV OURSELVES	6545 HIDDEN VALLEY ROAD COLLEGE PARK, GA 30349	2020-11-01	117,650	SUPPORT THE ANGER TO ACTION SOUTHERN ORGANIZING PROJECT PILOT	55,800	0	09/23/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
SOCIETY OF SPORTSWRITERS JOURNALISM	3909 N MERIDIAN STREET INDIANAPOLIS, IN 46208	2018-09-01	10,000	SUPPORT THE 2018 EXCELLENCE IN JOURNALISM CONFERENCE TO BE HELD IN BALTIMORE, MARYLAND SEPTEMBER 27-29, 2018	10,000	0	07/29/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
STRONG CITY BALTIMORE INC	3503 NORTH CHARLES STREET BALTIMORE, MD 21218	2019-06-01	2,500	SUPPORT CHARM CITY NIGHT MARKET'S 2ND ANNUAL EVENT ON SEPTEMBER 21, 2019, IN BALTIMORE, MD	2,500	0	11/30/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
THE CENTRAL CONNECTICUT STATE COLLEGE FOUNDATION	PO BOX 612 NEW BRITAIN, CT 06050	2017-06-01	5,000	SUPPORT THE REIMAGINING JUSTICE CONFERENCE HELD IN HARTFORD, CT ON JUNE 14 & 15, 2017	5,000	0	09/16/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
THE CENTURY FOUNDATION	1 WHITE HALL STREET 15TH FLOOR NEW YORK, NY 10004	2020-06-01	60,000	SUPPORT EFFORTS TO IMPROVE UNEMPLOYMENT INSURANCE SYSTEMS TO MEET THE NEEDS OF YOUNGER WORKERS, PARTICULARLY THOSE FACING DISPARITIES AND BARRIERS	60,000	0	05/31/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
THE CENTURY FOUNDATION	1 WHITE HALL STREET 15TH FLOOR NEW YORK, NY 10004	2020-11-01	82,000	SUPPORT RESEARCH, ANALYSIS AND LEARNING ACTIVITIES TO INFORM RECOMMENDATIONS SUPPORTING HIGH SCHOOL COMPLETION AND TRANSITION TO POST SECONDARY EDUCATION AND CREDENTIAL ATTAINMENT FOR IMMIGRANT YOUTH WHO ARE ENGLISH LANGUAGE LEARNERS	35,500	0	06/10/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
THE HATCHER GROUP INC	4340 EAST WEST HIGHWAY SUITE 912 BETHESDA, MD 20814	2019-01-01	100,000	SUPPORT THE TAX CREDITS FOR WORKERS AND THEIR FAMILIES WEBSITE	100,000	0	02/11/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
THE PRAXIS PROJECT	1001 CONNECTICUT AVENUE NW SUITE 20 WASHINGTON, DC 20036	2018-07-01	75,000	SUPPORT THE UNDOCUBLACK NETWORK	74,362	0	12/11/19		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE. THE FOUNDATIONREVEIVED A REFUND OF UNSPENT PROCEEDS FROM THE GRANTEE IN THE AMOUNT OF $638 ON DECEMBER 11, 2019.
THE PRAXIS PROJECT	1001 CONNECTICUT AVENUE NW SUITE 20 WASHINGTON, DC 20036	2020-06-01	50,000	SUPPORT COVID-19 RESPONSE WORK BY THE UNDOCUBLACK NETWORK	50,000	0	02/01/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
TIDES CENTER	PO BOX 29907 SAN FRANCISCO, CA 94129 0907	2018-03-01	25,000	SUPPORT TO ADVANCE DIVERSITY, EQUITY, AND INCLUSION OUTCOMES IN THE PHILANTHROPIC COMMUNITY	24,822	0	05/07/19		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE. THE FOUNDATION RECEIVED A REFUND OF UNSPENT PROCEEDS FROM THE GRANTEE IN THE AMOUNT OF $178 ON NOVEMBER 12, 2019.
WEST VIRGINIA UNIVERSITY RESEARCH CORPORATION	OFFICE OF SPONSORED PROGRAMS 886 CH ESTNUT RIDGE ROAD MORGANTOWN, WV 26505	2018-02-01	50,000	SUPPORT HEALTH SCIENCE AND TECHNOLOGY ACADEMY EVALUATION AND REPLICATION PROJECT	49,995	0	02/12/20		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
YOUTH POLICY INSTITUTE OF IOWA	6200 AURORA AVENUE SUITE 200E DES MOINES, IA 50322	2016-01-01	1,005,095	SUPPORT JIM CASEY YOUTH OPPORTUNITIES INITIATIVE YOUTH ENGAGEMENT ACTIVITIES	550,539	0	1/23/19, 1/31/20, 2/25/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
YOUTH POLICY INSTITUTE OF IOWA	6200 AURORA AVENUE SUITE 200E DES MOINES, IA 50322	2019-09-01	65,000	SUPPORT FOR YOUTH TRANSITION FUNDERS GROUP	65,000	0	10/14/20, 9/9/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORTS WERE REQUIRED OR MADE.
YOUTH POLICY INSTITUTE OF IOWA	6200 AURORA AVENUE SUITE 200E DES MOINES, IA 50322	2020-01-01	140,000	SUPPORT CHILD WELFARE STRATEGY GROUP FRONTLINE PRACTICE	140,000	0	02/25/21		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABIL

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Statement:

The District of Columbia does not require nonprofit organizations to file a copy of their Form 990-PF with the Office of Tax and Revenue.

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

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

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Software ID: 20011424

Software Version: 2020v4.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAIN FOR BOOK PURPOSES		P			573,970,115	408,063,409			165,906,706	

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Identifier	Return Reference	Explanation
LINE 1	Form 990-PF, Part IX-A	STRATEGIES FOR TAKING OUR WORK TO SCALE (STRATEGIC COMMUNICATIONS) - SUPPORT EFFECTIVE MESSAGES AND DISTRIBUTION SYSTEMS THAT ALIGN ALLIES, MOVE POTENTIAL PARTNERS FROM THE FENCE AND EVEN CONVERT CRITICS TO ENSURE EVERY CHILD IN AMERICA CAN REACH HIS OR HER FULL POTENTIAL.
LINE 2	Form 990-PF, Part IX-A	STRATEGIES FOR TAKING OUR WORK TO SCALE (RESEARCH, EVALUATION AND DATA) - SUPPORT ACCESS TO THE LATEST CREDIBLE RESEARCH AND EVALUATION TO GUIDE THE DESIGN AND MANAGEMENT OF THE FOUNDATION'S ACTIVITIES AND PROGRAMMATIC INVESTMENTS, ACCESS TO REAL-TIME DATA AND THE CAPACITY TO USE EXISTING DATA RESOURCES IN EFFORTS TO ENSURE ALL FAMILIES ARE FINANCIALLY STABLE, ALL CHILDREN HAVE A LIFELONG CONNECTION WITH A FAMILY AND ALL COMMUNITIES ARE STRONG PLACES TO RAISE KIDS.
LINE 3	Form 990-PF, Part IX-A	STRENGTHENING FAMILIES (JUVENILE JUSTICE SYSTEM REFORM) - INITIATIVE THAT PROMOTES POLICIES, PRACTICES AND PROGRAMS THAT WILL ENSURE YOUTH LIVE IN STABLE, SUPPORTIVE AND PERMANENT FAMILIES AND ARE ABLE TO SUCCESSFULLY TRANSITION TO ADULTHOOD. THE CENTRAL FOCUS IS LIMITING UNNECESSARY OR INAPPROPRIATE DETENTION, INCARCERATION AND OTHER FORMS OF OUT-OF-HOME PLACEMENT.
LINE 4	Form 990-PF, Part IX-A	STRATEGIES FOR TAKING OUR WORK TO SCALE (EVIDENCE-BASED PRACTICE) SUPPORT THE DEVELOPMENT, EVALUATION, DISSEMINATION AND USE OF PROMISING AND EVIDENCE-BASED INTERVENTIONS IN CHILD WELFARE, JUVENILE JUSTICE, MENTAL HEALTH, EDUCATION AND HEALTH SYSTEMS ACROSS THE COUNTRY WITH THE GOAL OF IMPROVING CHILD WELL-BEING, PARTICULARLY FOR CHILDREN AND YOUTH OF COLOR.

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

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Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	92,983,665	96,275,714

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITIES - US LARGE CAP	21,756,923	453,925,568
PUBLIC EQUITIES - US SMALL CAP	84,173,792	97,271,057
PUBLIC EQUITIES - FRGN DEV CTR	66,973,739	129,073,489

TY 2020 IRS 990 e-File Render

Name:	Annie E Casey Foundation Inc
EIN:	52-1951681
Software ID:	20011424
Software Version:	2020v4.0
US Government Securities - End of Year Book Value:	69,709,575
US Government Securities - End of Year Fair Market Value:	71,026,264
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 20011424
Software Version: 2020v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS INVESTED IN US LARGE CAP	AT COST	177,594,130	200,186,688
PARTNERSHIPS INVESTED IN US NATURAL RESOURCES PUBLIC EQUITIES	AT COST	8,859,122	13,157,000
PARTNERSHIPS INVESTED IN FOREIGN EMERGING MARKET PUBLIC EQUITIES	AT COST	133,683,172	152,711,043
PARTNERSHIPS INVESTED IN FOREIGN DEVELOP COUNTRIES PUBLIC EQUITIES	AT COST	137,250,226	191,747,768
PARTNERSHIPS INVESTED IN GLOBAL DEVELOPED COUNTRIES PUBLIC EQUITIES	AT COST	0	0
PARTNERSHIPS INVESTED IN VENTURE PRIVATE SECURITIES	AT COST	311,759,038	968,868,482
PARTNERSHIPS INVESTED IN REAL ESTATE PRIVATE SECURITIES	AT COST	42,490,280	46,957,668
PARTNERSHIPS INVESTED IN BUYOUT PRIVATE SECURITIES	AT COST	94,156,734	125,659,147
PARTNERSHIPS INVESTED IN NATURAL RESOURCES PRIVATE SECURITIES	AT COST	78,373,730	59,307,142
PARTNERSHIPS INVESTED IN PRIVATE CREDIT SECURITIES	AT COST	53,405,156	53,993,225
PARTNERSHIPS INVESTED IN OPPORTUNISTIC PRIVATE SECURITIES	AT COST	17,481,698	22,474,740
PARTNERSHIPS INVESTED IN SECONDARY PRIVATE SECURITIES	AT COST	1,049,667	726,116
LONG/SHORT HEDGE FUNDS	AT COST	233,229,763	339,043,461
OPPORTUNISTIC HEDGE FUNDS	AT COST	43,823,255	52,932,061
DIVERSIFIED ARBITRAGE HEDGE FUNDS	AT COST	25,769,501	56,945,764
TACTICAL TRADING HEDGE FUNDS	AT COST	27,694,195	41,815,470
DISTRESSED CREDIT HEDGE FUNDS	AT COST	24,716,284	44,422,945
SOCIAL INVESTMENTS	AT COST	11,276,005	16,062,246
SOCIAL INVESTMENT LOAN	AT COST	17,876,950	17,886,950

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 20011424

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	3,526,668	0	3,526,668	3,526,668
BUILDINGS AND IMPROVEMENTS	55,996,349	22,833,851	33,162,498	33,162,499
LEASEHOLD IMPROVEMENTS	739,571	26,204	713,367	716,974
FURNITURE AND FIXTURES	752,657	654,892	97,765	97,765
COMPUTER AND OFFICE EQUIPMENT	4,016,032	2,700,327	1,315,705	1,343,467
CAPITAL PROJECTS IN PROCESS	0	0	0	0

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

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Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	832,576	177,714	0	654,862

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 20011424
Software Version: 2020v4.0
Total Mortgage Amount: 44,399,426

Item No.	1
Lender's Name	COMPASS MORTGAGE CORPORATION
Lender's Title	
Relationship to Insider	
Original Amount of Loan	14,400,000
Balance Due	11,042,226
Date of Note	2017-06
Maturity Date	2032-06
Repayment Terms	ANNUAL PRIN PMNTS OF $967,200 UNTIL MATURITY
Interest Rate	2.13
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE BUILDING RENOVATIONS
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	AEMI FUND XVIII LLC NOTE A
Lender's Title	
Relationship to Insider	
Original Amount of Loan	4,474,550
Balance Due	4,474,550
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; INT & PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

Item No.	3
Lender's Name	AEMI FUND XVIII LLC NOTE B
Lender's Title	
Relationship to Insider	
Original Amount of Loan	1,895,450
Balance Due	1,895,450
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES

Description of Lender Consideration	
Consideration FMV	

Item No.	4
Lender's Name	BROWNFIELD 50 LLC NOTE A
Lender's Title	
Relationship to Insider	
Original Amount of Loan	7,464,369
Balance Due	7,464,369
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; INT & PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

Item No.	5
Lender's Name	BROWNFIELD REVITALIZATION 50 LLC NOTE B
Lender's Title	
Relationship to Insider	
Original Amount of Loan	2,825,631
Balance Due	2,825,631
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; INT & PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

Item No.	6
Lender's Name	ENMP 73 LP NOTE A
Lender's Title	
Relationship to Insider	
Original Amount of Loan	5,948,031
Balance Due	5,948,031
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; INT & PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

Item No.	7

Lender's Name	EMP 73 LP NOTE B
Lender's Title	
Relationship to Insider	
Original Amount of Loan	2,781,969
Balance Due	2,781,969
Date of Note	2017-12
Maturity Date	2047-12
Repayment Terms	ANNUAL INT THRU 12/1/24; INT & PRIN 12/1/2025-2047
Interest Rate	1.0
Security Provided by Borrower	LOAN AGRMNT, DEED TO SECURE DEBT, SEC AGREMNT
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

Item No.	8
Lender's Name	NORTHERN TRUST COMPANY NOTE A
Lender's Title	
Relationship to Insider	
Original Amount of Loan	4,000,000
Balance Due	4,000,000
Date of Note	2018-07
Maturity Date	2025-06
Repayment Terms	INT COMP ANNUALLY, DUE SEMI-ANNUALLY; PRIN DUE ON MAT
Interest Rate	5.16
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE UA ASSOCIATES' DEVELOPMENT IN ATLANTA
Description of Lender Consideration	
Consideration FMV	

Item No.	9
Lender's Name	NORTHERN TRUST COMPANY NOTE B
Lender's Title	
Relationship to Insider	
Original Amount of Loan	3,000,000
Balance Due	3,000,000
Date of Note	2018-07
Maturity Date	2025-06
Repayment Terms	INT COMP ANNUALLY, DUE SEMI-ANNUALLY; PRIN DUE ON MAT
Interest Rate	0.5
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE UA ASSOCIATES' DEVELOPMENT IN ATLANTA
Description of Lender Consideration	
Consideration FMV	

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

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Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	57,693,903	60,591,967	60,980,987
AECF ATLANTA HOMES	151,400	0	0
AECF ATLANTA REALTY	3,599,103	3,521,854	3,521,854
INVESTMENT IN LEVERAGE LENDER I	10,500	9,500	9,500
DEPOSITS	297,092	160,325	160,325
ACCRUED INTEREST RECEIVABLE	0	0	248,875
SECURITY SALES RECEIVABLE	4,681,983	1,203,210	10,503,522
OTHER	0	3,449	0

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

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Software Version: 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	142,677	0	0	142,677
DIRECT CHARITABLE EXPENSES	8,687,070	0	0	8,687,070
IT - MAINTENANCE & SUPPORT	1,588,005	57,549	0	1,530,456
IT - PARTS & SUPPLIES	571,128	0	0	571,128
LIABILITY INSURANCE	524,416	0	0	524,416
MISSION RELATED EXPENSES	379,705	0	0	379,705
OFFICE SUPPLIES	70,510	0	0	70,510
POSTAGE & SHIPPING	18,190	347	0	17,843
SECURITY EXPENSES	84,701	0	0	84,701
SMALL OFFICE EQUIPMENT	258,879	0	0	258,879
WATERFALL GARDEN PARK MAINTENANCE	229,930	0	0	229,930
MISCELLANEOUS	236,417	0	0	236,237
Other Expenses from Pass-Through	0	18,613,911	0	0

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND AND OTHER ALTERNATIVE INVESTMENT INCOME	97,665,341	22,564,597	
REAL PROPERTY RENTAL INCOME	3,228	3,228	
PRIOR YEAR GRANTS & DCA RECOVERIES	458,869		

TY 2020 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

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Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT PAYABLES	53,099	233,425

TY 2020 IRS 990 e-File Render

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Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODY FEES	5,967,500	5,507,624	0	459,876
CONSULTING - ADMINISTRATIVE	2,536,760	1,038,879	0	1,497,881
CONSULTING - PROGRAM RELATED	715	0	0	715
EMPLOYMENT SEARCH FEES	2,301	0	0	2,301
MEMBERSHIP FEES	17,053	2,727	0	14,326
TEMPORARY STAFF	12,688	0	0	12,688

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Name: Annie E Casey Foundation Inc

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES & STATE UBI TAXES	3,258,744	0	0	0
FOREIGN TAXES FROM PARTNERSHIPS	0	575,223	0	0

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Name	US / Foreign Address	EIN	Description	Amount
AECF-ECLF LEVERAGE LENDER I LLC	701 ST PAUL STREET BALTIMORE, MD 21202	82-3687925	DISTRIBUTION	1,000
AACP CHINA GROWTH INVESTORS VII LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	32-0498865	DISTRIBUTION	22,475
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	DISTRIBUTION	108,051
Total				

TY 2020 IRS 990 e-File Render

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Name	US / Foreign Address	EIN	Description	Amount
AACP CHINA GROWTH INVESTORS VII LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	32-0498865	CAPITAL CONTRIBUTION	23,385
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	CAPITAL CONTRIBUTION	910,922
Total				