Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)* ▶$ 4,161,598,873

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)	155,525			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	182,426	182,426		
	4	Dividends and interest from securities	20,745,019	20,745,019		
	5a	Gross rents	384,865	384,865		
	b	Net rental income or (loss) -1,815,093				
	6a	Net gain or (loss) from sale of assets not on line 10	11,871,520			
	b	Gross sales price for all assets on line 6a 1,005,646,961				
	7	Capital gain net income (from Part IV, line 2)		180,123,885		
	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)	318,663,574	11,978,843	0	
	12	**Total.** Add lines 1 through 11	352,002,929	213,415,038	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,553,330	695,076	0	1,858,254
	14	Other employee salaries and wages	25,572,888	2,243,795	0	23,329,093
	15	Pension plans, employee benefits	10,142,043	557,692	0	9,584,351
	16a	Legal fees (attach schedule)	940,791	371,898	0	568,893
	b	Accounting fees (attach schedule)	481,435	100,053	0	334,150
	c	Other professional fees (attach schedule)	8,264,063	6,753,013	0	1,511,050
	17	Interest	825,567	253,900	0	571,667
	18	Taxes (attach schedule) (see instructions)	2,787,904	778,109	0	0
	19	Depreciation (attach schedule) and depletion	2,856,737	1,118,612	0	
	20	Occupancy	3,028,871	291,466	0	2,737,405
	21	Travel, conferences, and meetings	522,447	5,338	0	517,109
	22	Printing and publications	179,835	2,376	0	177,459
	23	Other expenses (attach schedule)	14,828,789	1,053,444	0	13,775,345
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,984,700	14,224,772	0	54,964,776
	25	Contributions, gifts, grants paid	82,384,202			82,209,202
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,368,902	14,224,772	0	137,173,978
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	196,634,027			
	b	**Net investment income** (if negative, enter -0-)		199,190,266		
	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	10,145,770	28,678,605	28,678,605
	2	Savings and temporary cash investments	239,189,135	202,812,763	202,809,855
	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	0	0	162,673
	10a	Investments—U.S. and state government obligations (attach schedule)	69,709,575	59,460,712	63,181,250
	b	Investments—corporate stock (attach schedule)	172,904,454	356,080,329	948,270,734
	c	Investments—corporate bonds (attach schedule)	92,983,665	105,693,696	104,832,206
	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)	1,440,488,906	1,431,967,587	2,663,867,740
	14	Land, buildings, and equipment: basis ▶ 66,920,995			
		Less: accumulated depreciation (attach schedule) ▶ 29,345,014	38,816,003	37,575,981	37,575,981
	15	Other assets (describe ▶)	65,490,305	103,430,435	112,219,829
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,129,727,813	2,325,700,108	4,161,598,873
Liabilities	17	Accounts payable and accrued expenses	1,588,535	47,336	
	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)	43,432,226	42,465,026	
	22	Other liabilities (describe ▶)	233,425	2,080,092	
	23	**Total liabilities**(add lines 17 through 22)	45,254,186	44,592,454	
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	2,084,473,627	2,281,107,654	
	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)	2,084,473,627	2,281,107,654	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,129,727,813	2,325,700,108	

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	2,084,473,627
2	Enter amount from Part I, line 27a	2	196,634,027
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,281,107,654
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	2,281,107,654

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 NONPUBLICLY TRADED STOCKS CAPITAL GAIN	P		
b	SHORT-TERM PUBLICLY TRADED STOCKS CAPITAL GAIN	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	135,997,528		154,490,510	-18,492,982
b	229,267,844		210,218,202	19,049,642
c	640,381,589		616,064,023	24,317,566
d	35,479,928			35,479,928
e	119,769,731			119,769,731

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	-18,492,982
b			0	19,049,642
c			0	24,317,566
d			0	35,479,928
e			0	119,769,731

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	180,123,885
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 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. Bracket for line 1a		
	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)		
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	2,768,745
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	2,768,745
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	4,363,145
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,600,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,963,145
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	4,194,400
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 4,194,400 **Refunded** ▶	11	0

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) ▶ 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.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		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	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 here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	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
KATHERINE TETRAULT 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT, FINANCE & GRANTS MANAGEMENT 50.000	296,059	69,201	0
MAY NG 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF INVESTMENT OFFICER 50.000	695,076	37,882	0
KIMBERLY BROWN 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT, HUMAN RESOURCES 50.000	267,967	66,408	0
JOHN KIM 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF ADMINISTRATIVE OFFICER 50.000	435,338	69,200	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	701,390	58,448	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
Steve Bullock 701 ST PAUL STREET Baltimore, MD 212022311	Trustee 1.000	17,500	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
LESLIE BOISSIERE 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT 50.000	378,156	69,201	0
TERESA MARKOWITZ 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT 50.000	413,684	45,936	0
JACQUELYN GIFFORD 701 ST PAUL STREET BALTIMORE, MD 21202	INVESTMENT DIRECTOR 50.000	415,513	46,938	0
ALEXANDER PERRY 701 ST PAUL STREET BALTIMORE, MD 21202	INVESTMENT DIRECTOR 50.000	415,513	69,201	0
SANDRA GASCA-GONZALEZ 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT 50.000	378,981	45,936	0
Total number of other employees paid over $50,000 . . . . . ▶				176

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
SAYER CONSTRUCTION GROUP LLC 1734 SANDS PLACE MARIETTA,GA 30067	CONSTRUCTION GENERAL CONTRACTOR	2,042,652
ADAGE CAPITAL PARTNERS LP 200 CLARENDON ST 52ND FLOOR BOSTON,MA 02116	INVESTMENT CONSULTING SERVICES	1,073,231
FENTON COMMUNICATIONS INC 1010 VERMONT AVENUE NW SUITE 1100 WASHINGTON,DC 20005	PUBLIC RELATIONS	771,750
WCM INVESTMENT MANAGEMENT 281 BROOKS ST LAGUNA BEACH,CA 92651	INVESTMENT CONSULTING SERVICES	649,644
IRIDIAN ASSET MANAGEMENT LLC 276 POST RD W WESTPORT,CT 06880	INVESTMENT CONSULTING SERVICES	636,531

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

90

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 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.	2,071,141
2 STRENGTHENING FAMILIES (JUVENILE JUSTICE 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.	1,323,812
3 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.	1,118,911
4 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.	1,075,395

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 HOPE ENTERPRISES CORPORATION - THE FOUNDATION FUNDED A LOAN TO HOPE ENTERPRISES CORPORATION, A NONPROFIT COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION. HOPE HAS A MISSION TO STRENGTHEN COMMUNITIES, BUILD ASSETS AND IMPROVE LIVES IN ECONOMICALLY DISTRESSED AREAS OF THE DEEP SOUTH BY PROVIDING AFFORDABLE ACCESS TO HIGH-QUALITY FINANCIAL PRODUCTS AND RELATED SERVICES.	3,000,000
2 ATLANTA AFFORDABLE HOUSING FUND LP (AAHF) - THE FOUNDATION FUNDED A COMMITMENT TO ATLANTA AFFORDABLE HOUSING FUND TO RAISE AND INVEST CAPITAL IN AFFORDABLE HOUSING PROJECTS THAT MIGHT NOT OTHERWISE BE DEVELOPED. THE FUND IS ALIGNED WITH THE FOUNDATION'S PRESERVATION OF AFFORDABLE HOUSING STRATEGY AND NEIGHBORHOOD REVITALIZATION WORK.	1,031,368
All other program-related investments. See instructions. 3	5,151,297
Total. Add lines 1 through 3 . . . . . ▶	9,182,665

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	1,189,929,637
b	Average of monthly cash balances			1b	25,906,996
c	Fair market value of all other assets (see instructions)			1c	2,478,890,323
d	**Total** (add lines 1a, b, and c)			1d	3,694,726,956
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	3,694,726,956
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	55,420,904
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	3,639,306,052
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	181,965,303

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	181,965,303
2a	Tax on investment income for 2021 from Part V, line 5	2a	2,768,745		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	2,768,745
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	179,196,558
4	Recoveries of amounts treated as qualifying distributions			4	4,540,254
5	Add lines 3 and 4			5	183,736,812
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	183,736,812

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				183,736,812
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 39,267,969				
b From 2017. 49,754,224				
c From 2018. 42,507,460				
d From 2019. 41,874,681				
e From 2020. 25,551,377				
f **Total** of lines 3a through e	198,955,711			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 148,666,465				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				148,666,465
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	35,066,588			35,066,588
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	163,889,123			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				3,759
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	4,201,381			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	159,687,742			
10 Analysis of line 9:				
a Excess from 2017 49,754,224				
b Excess from 2018 42,507,460				
c Excess from 2019. . . . 41,874,681				
d Excess from 2020 25,551,377				
e Excess from 2021 0				

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

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

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

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

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 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	182,426	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			30	-1,815,093	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	3,894,042	18	7,977,478	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRIOR YEAR GRANTS & DCA RECOVERIES					510,198
b PROGRAM-RELATED INVESTMENT LOSS					-54,179
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		8,815,497		340,321,751	456,019

13 **Total.** Add line 12, columns (b), (d), and (e) 13 349,593,267

(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.)
11b	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 VIII-B OF THIS RETURN.

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)	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)	12,500	Atlanta Aerotropolis Alliance Inc	SUPPORT FOR THE REGIONAL ECONOMIC COMPETITIVENESS

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 2022-11-14 — ▶ 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
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: 21014044
Software Version: 2021v4.2

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & DATA PROCESSING	126,511	0	0	126,511
AUDIT & TAX PREPARATION FEES	354,924	100,053	0	207,639

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount
LATINO ECONOMIC DEVELOPMENT	1,000,000
ENTREPRENEUR-BACKED ASSETS	1,000,000
EMPLOYMENT TECHNOLOGY FUND AT JFF LABS	1,000,000
ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	750,000
CORPORATION FOR SUPPORTIVE HOUSING SOLUTION FUND	689,000
LIVING CITIES BLENDED CATALYST FUND LLC	463,030
IMPACT AMERICA FUND	220,000
BRIDGES VENTURES US SUSTAINABLE GROWTH FUND LP	29,267

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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		58,020,203	22,833,851			2,178,489	200,420	0	
FURNITURE AND FIXTURES		752,657	654,892			63,725	1,471	0	
COMPUTER AND OFFICE EQUIPMENT		4,043,794	2,700,327			553,997	12,784	0	
LEASEHOLD IMPROVEMENTS		577,673	26,204			60,526	1,397	0	
Depletion from Partnerships							902,540	0	

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

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 21014044
Software Version: 2021v4.2

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
ACTA NON VERBA YOUTH URBAN FARM PROJECT	1001 83RD STREET MAILBOX 1 OAKLAND, CA 94621	2019-05-01	25,000	SUPPORT FOR THE MANDELA GROCERY COOPERATIVE	0	No			n/a
AMERICAN BAR ASSOCIATION FUND FOR JUSTICE AND EDUCATION	ABA CENTER ON CHILDREN AND THE LAW 321 N CLARK CHICAGO, IL 60654	2021-03-01	250,000	SUPPORT FOR TECHNICAL ASSISTANCE TO THE OFFICE OF REFUGEE RESETTLEMENT	37,393	No	04/29/2022		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
AMERICAN PROBATION AND PAROLE ASSOCIATION	1776 AVENUE OF THE STATES LEXINGTON, KY 40511	2021-01-01	40,000	SUPPORT TRAINING, SPECIAL CONVENINGS FOR PROBATION REFORM AND CONFERENCES	40,000	No	02/02/2022		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
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 JUVENILE JUSTICE	0	No			n/a
ATLANTA AEROTROPOLIS ALLIANCE INC	3800 CAMP CREEK PARKWAY SW BUILDING 1400 SUITE 132 ATLANTA, GA 30331	2021-04-01	12,500	SUPPORT FOR THE REGIONAL ECONOMIC COMPETITIVENESS OF THE AREA SURROUNDING HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT	12,500	No	01/26/2022		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	No	02/01/2021		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	2019-10-01	100,000	SUPPORT A WORKFORCE DEVELOPMENT NAVIGATOR FOR THE WHOLE NEIGHBORHOOD PROJECT AT PERKINS HOMES	17,398	No	5/27/2020, 5/3/2021, 7/26/2021		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	No	05/03/2021		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	100,000	No	2/25/2021, 7/22/2021, 2/17/2022, 10/6/2022		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	15,000	No	12/15/2021, 1/15/2021		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	2021-05-01	20,000	SUPPORT FOR BEORG'S BE VIRTUAL - CODING SUMMER PROGRAM	20,000	No	11/10/2021		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	2021-05-01	15,000	SUPPORT BLACK GIRLS COOK VIRTUAL SUMMER PROGRAM	15,000	No	10/29/2021		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	75,000	SUPPORT LATINX COMMUNITY ENGAGEMENT TRANSFORMATION PROJECT	68,615	No	07/22/2021, 10/13/2022		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	27,000	No	11/10/2021		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	2019-01-01	1,049,950	SUPPORT SUPPLEMENTAL COSTS REQUIRED FOR 2019 AND 2020 WORK	999,733	No	5/14/2020, 2/11/2021, 8/4/2021		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 UNEXPENDED AMOUNT OF $50,217 WAS REFUNDED BACK TO THE FOUNDATION DURING 2021.
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	No	2/11/2021, 9/10/2021		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 UNEXPENDED AMOUNT OF $32,729 WAS REFUNDED BACK TO THE FOUNDATION DURING 2021.
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	No	2/12/2019, 5/14/2020, 2/11/2021, 9/10/2021		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. A PORTION OF THE UNEXPENDED AMOUNT OF $1,665 WAS REFUNDED BACK TO THE FOUNDATION DURING 2021. THE REMAINING UNEXPENDED AMOUNT OF $531 WAS REFUNDED BACK TO THE FOUNDATION IN 2022.
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	No	2/11/2019, 5/14/2020, 2/4/2021, 9/10/2021		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 UNEXPENDED AMOUNT OF $776 WAS REFUNDED BACK TO THE FOUNDATION IN 2021.
CENTER FOR CIVIC POLICY	PO BOX 27616 ALBUQUERQUE, NM 87125	2021-04-01	40,000	SUPPORT NEW MEXICO DREAM TEAM	40,000	No	5/11/2022		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	2021-02-01	20,000	SUPPORT FOR THE NEW MEXICO DREAM TEAM'S EDUCATION NOT DEPORTATION CIVIC ENGAGEMENT CAMPAIGN AND ADVOCACY	20,000	No	02/25/2022		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	400	No	01/14/2022		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	40,000	No	2/25/2021, 2/25/2022		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	2021-11-01	5,000	SUPPORT MEASURING EQUITY 2021: FUNDING RACIAL PROGRESS	5,000	No	06/10/2022		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	2021-07-01	75,000	SUPPORT FOR THE WORKFORCE MATTERS FUNDERS NETWORK	25,000	No	07/20/2022		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 6 ATLANTA, GA 30311	2021-05-01	40,000	SUPPORT A COHORT OF YOUTH ENTREPRENEURS IN DEVELOPING BUSINESSES	0	No	N/A		THIS GRANT IS A MULTI-YEAR GRANT WITH A TOTAL GRANT AMOUNT OF $100,000. $40,000 WAS PAID OUT TO THE GRANTEE THROUGH 12/31/2021.
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	39,731	No	4/18/2018, 1/20/2022		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 WARREN STREET SUITE 423 NEWARK, NJ 07103	2019-11-01	100,000	SUPPORT PHASE 1 TO DEVELOP A PRECISION ANALYTICS MODEL FOR A SINGLE CHILD WELFARE GRANTEE	0	No	9/22/2020, 3/16/2021		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 SUITE 80 0 INDIANAPOLIS, IN 462042692	2021-01-01	100,000	SUPPORT VARIOUS KIDS COUNT ACTIVITIES	100,000	No	01/31/2022		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	23,000	No	08/12/2022		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
INSTITUTE FOR POLICY STUDIES	1301 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20036	2020-11-01	20,000	SUPPORT FOR BALTIMORE BROTHERS PROGRAMMING AND OUTREACH	0	No	N/A		
MICHIGAN FUTURE INC	1 WOODWARD AVENUE SUITE 1900 DETROIT, MI 48226	2020-12-01	75,000	SUPPORT MICHIGAN FUTURE TO DEVELOP A RESULTS ACTION PLAN TO CATALYZE MICHIGAN PUBLIC POLICY	40,000	No	01/03/2022		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
PUBLIC JUSTICE CENTER INC	201 N CHARLES STREET SUITE 1200 BALTIMORE, MD 21201	2021-05-01	100,000	SUPPORT BALTIMORE RENTERS UNITED ADVOCACY AND ORGANIZING	40,388	No	06/25/2022		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
RESTORATIVE RESPONSE BALTIMORE INC	1500 UNION AVENUE SUITE 2700 BALTIMORE, MD 21211	2021-05-01	30,000	SUPPORT A REVOLUTIONARY SUMMER 2021	30,000	No	11/10/2021		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 BROOK TRAIL COLLEGE PARK, GA 30349	2020-11-01	117,650	SUPPORT THE ANGER TO ACTION SOUTHERN ORGANIZING PROJECT PILOT	55,800	No	09/23/2021		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
SISTERS OF CHARITY FOUNDATION OF CLEVELAND	2475 E 22ND STREET CLEVELAND, OH 44115	2021-12-01	75,000	SUPPORT CUYAHOGA COUNTY JIM CASEY INITIATIVE SITE LEAD	0	No	N/A		
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC	23532 CALABASAS ROAD SUITE A CALABASAS, CA 913021333	2021-11-01	10,000	SUPPORT FOR COMMUNITY SAFETY ORGANIZING	10,000	No	04/29/2022		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	82,000	No	6/10/2021, 2/2/2022		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	2021-01-01	75,000	SUPPORT THE TAX CREDITS FOR WORKERS AND THEIR FAMILIES WEBSITE	75,000	No	04/29/2022		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
WEST VIRGINIA UNIVERSITY RESEARCH CORPORATION	OFFICE OF SPONSORED PROGRAMS 886 CH ESTNUT RIDGE ROAD MORGANTOWN, WV 265066845	2018-02-01	50,000	SUPPORT HEALTH SCIENCE AND TECHNOLOGY ACADEMY EVALUATION AND REPLICATION PROJECT	50,000	No	2/12/2020, 8/16/2022		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 206E DES MOINES, IA 50322	2016-01-01	1,005,095	SUPPORT JIM CASEY YOUTH OPPORTUNITIES INITIATIVE YOUTH ENGAGEMENT ACTIVITIES	1,005,095	No	1/23/2019, 1/31/2020, 2/25/2021, 1/24/2022		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 206E DES MOINES, IA 50322	2021-09-01	30,000	SUPPORT FOR YOUTH TRANSITION FUNDERS GROUP	30,000	No	02/23/2022, 10/6/2022		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 206E DES MOINES, IA 50322	2021-08-01	115,000	SUPPORT CHILD WELFARE STRATEGY GROUP FRONTLINE PRACTICE	86,600	No	08/04/2022		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 AFFORDABLE HOUSING FUND LP	3340 PEACHTREE ROAD NE SUITE 1400 ATLANTA, GA 30326	2021-10-01	2,000,000	SUPPORT SOCIAL RETURNS TO COMMUNITIES BY PROVIDING AFFORDABLE HOUSING	1,031,368	No	3/2/2021, 10/1/2021, 9/29/2021		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
BAY AREA EQUITY FUND I LP	ONE BUSH STREET 12TH FLOOR SAN FRANCISCO, CA 94104	2004-04-30	1,650,000	SUPPORT SOCIAL RETURNS TO THE COMMUNITIES AROUND ITS PORTFOLIO COMPANIES	0	No	5/26/2021, 9/9/2021, 3/31/2022		EACH YEAR, THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2004 THROUGH 2021. ALL REPORTS ARE AVAILABLE UPON REQUEST. 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.
BRIDGES VENTURES US SUSTAINABLE GROWTH FUND LP	75 E MAIN STREET SUITE 620 STAMFORD, CT 06902	2015-07-31	2,000,000	SUPPORT COMPANIES CREATING EMPLOYMENT OPPORTUNITIES IN US SMALL AND MEDIUM BUSINESSES THAT DELIVER SOLUTIONS TO PRESSING SOCIAL CHALLENGES	29,267	No	5/19/2021 8/16/2021, 11/15/2021		EACH YEAR, THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2015 THROUGH 2021. ALL REPORTS ARE AVAILABLE UPON REQUEST. 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.
COMMUNITY WEALTH PARTNERS INC	1825 K STREET NW SUITE 1000 WASHINGTON, DC 20006	2018-07-30	150,000	SUPPORT INCREASED STAFFING CAPACITY TO ADVANCE RACIAL EQUITY AND INCLUSION THROUGH CLIENT ENGAGEMENT WITH NON-PROFITS	0	No	01/21/2021		EACH YEAR, THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2018 THROUGH 2021. ALL REPORTS ARE AVAILABLE UPON REQUEST. 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.
IMPACT AMERICA FUND II LP	2323 BROADWAY OAKLAND, CA 94612	2019-09-25	1,000,000	SUPPORT EARLY STAGE COMPANIES REACHING UNDERSERVED COMMUNITIES TO ADDRESS PRESSING SOCIAL CHALLENGES	220,000	No	5/4/2021, 8/18/2021, 11/12/2021, 3/11/2022		EACH YEAR, THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2019 THROUGH 2021. ALL REPORTS ARE AVAILABLE UPON REQUEST. 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.
SUN INITIATIVE FINANCING LLC	10 MALCOLM X BOULEVARD BOSTON, MA 02119	2017-01-27	2,000,000	SUPPORT NEIGHBORHOOD STABILITY THROUGH A FORECLOSURE PREVENTION FUND	0	No	6/30/2021, 6/28/2021		EACH YEAR, THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2017 THROUGH 2021. ALL REPORTS ARE AVAILABLE UPON REQUEST. 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 MARYLAND OFFICE OF EMPLOYMENT DEVELOPMENT AND ADVANCEMENT OF KEY YOUTH/YOUNG ADULT FOCUSED INITIATIVES	0	NO	12/09/2019		THE ENTIRE AMOUNT OF THIS GRANT WAS REFUNDED TO THE FOUNDATION DURING 2020.

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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			1,005,646,961	993,775,441			11,871,520	

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	105,693,696	104,832,206

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITIES - US LARGE CAP	21,756,923	577,757,757
PUBLIC EQUITIES - US SMALL CAP	80,080,852	74,961,963
PUBLIC EQUITIES - FRGN DEV CTR	254,242,554	295,551,014

TY 2021 IRS 990 e-File Render

Name:	Annie E Casey Foundation Inc
EIN:	52-1951681
Software ID:	21014044
Software Version:	2021v4.2
US Government Securities - End of Year Book Value:	59,460,712
US Government Securities - End of Year Fair Market Value:	63,181,250
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 21014044
Software Version: 2021v4.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS INVESTED IN US LARGE CAP	AT COST	205,243,038	244,373,138
PARTNERSHIPS INVESTED IN US NATURAL RESOURCES PUBLIC EQUITIES	AT COST	8,859,122	16,259,799
PARTNERSHIPS INVESTED IN FOREIGN EMERGING MARKET PUBLIC EQUITIES	AT COST	44,409,660	82,631,355
PARTNERSHIPS INVESTED IN FOREIGN DEVELOP COUNTRIES PUBLIC EQUITIES	AT COST	101,448,919	149,901,709
PARTNERSHIPS INVESTED IN VENTURE PRIVATE SECURITIES	AT COST	360,419,562	1,187,313,588
PARTNERSHIPS INVESTED IN REAL ESTATE PRIVATE SECURITIES	AT COST	31,026,325	37,550,776
PARTNERSHIPS INVESTED IN BUYOUT PRIVATE SECURITIES	AT COST	137,851,435	203,243,305
PARTNERSHIPS INVESTED IN NATURAL RESOURCES PRIVATE SECURITIES	AT COST	74,366,653	67,558,813
PARTNERSHIPS INVESTED IN PRIVATE CREDIT SECURITIES	AT COST	39,309,852	42,340,320
PARTNERSHIPS INVESTED IN OPPORTUNISTIC PRIVATE SECURITIES	AT COST	24,329,936	29,248,729
PARTNERSHIPS INVESTED IN SECONDARY PRIVATE SECURITIES	AT COST	48,782	48,785
LONG/SHORT HEDGE FUNDS	AT COST	244,002,275	347,000,208
OPPORTUNISTIC HEDGE FUNDS	AT COST	36,637,915	47,955,550
DIVERSIFIED ARBITRAGE HEDGE FUNDS	AT COST	25,770,535	65,000,728
TACTICAL TRADING HEDGE FUNDS	AT COST	43,702,801	63,742,356
DISTRESSED CREDIT HEDGE FUNDS	AT COST	22,470,128	39,491,998
SOCIAL INVESTMENTS	AT COST	14,193,699	22,319,633
SOCIAL INVESTMENT LOAN	AT COST	17,876,950	17,886,950

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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	58,020,203	25,285,344	32,734,859	32,734,859
LEASEHOLD IMPROVEMENTS	577,673	86,730	490,943	490,943
FURNITURE AND FIXTURES	752,657	718,617	34,040	34,040
COMPUTER AND OFFICE EQUIPMENT	4,043,794	3,254,323	789,471	789,471

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	940,791	371,898	0	568,893

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 21014044
Software Version: 2021v4.2
Total Mortgage Amount: 43,432,226

Item No.	1
Lender's Name	COMPASS MORTGAGE CORPORATION
Lender's Title	
Relationship to Insider	
Original Amount of Loan	14,400,000
Balance Due	10,075,026
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 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	60,591,967	65,690,397	66,035,945
AECF ATLANTA REALTY	3,521,854	3,521,854	3,521,854
INVESTMENT IN LEVERAGE LENDER I	9,500	9,500	9,500
DEPOSITS	160,325	234,076	225,696
ACCRUED INTEREST RECEIVABLE	0	0	248,875
SECURITY SALES RECEIVABLE	1,203,210	33,971,523	42,177,959
OTHER	3,449	3,085	0

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	132,463	4,382	0	132,463
DIRECT CHARITABLE EXPENSES	10,179,737	0	0	10,179,737
IT - MAINTENANCE & SUPPORT	1,553,389	48,423	0	500,068
IT - PARTS & SUPPLIES	920,861	0	0	920,861
LIABILITY INSURANCE	978,387	758,380	0	978,387
MISSION-RELATED EXPENSES	118,438	0	0	118,438
OFFICE SUPPLIES	77,552	24,775	0	77,552
POSTAGE & SHIPPING	22,093	261	0	21,970
SECURITY EXPENSES	124,968	124,968	0	124,968
SMALL OFFICE EQUIPMENT	366,018	0	0	366,018
WATERFALL GARDEN PARK MAINTENANCE	222,393	0	0	222,393
MISCELLANEOUS	132,490	92,255	0	132,490

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND AND OTHER ALTERNATIVE INVESTMENT INCOME	318,153,376	11,978,843	0
PRIOR YEAR GRANTS & DCA RECOVERIES	510,198	0	0

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT PAYABLES	233,425	2,080,092

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODY FEES	5,934,112	5,934,112	0	0
CONSULTING - ADMINISTRATIVE	2,284,051	816,587	0	1,467,464
CONSULTING - PROGRAM RELATED	774	0	0	774
EMPLOYMENT SEARCH FEES	18,084	278	0	17,806
MEMBERSHIP FEES	26,401	2,036	0	24,365
TEMPORARY STAFF	641	0	0	641

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES & STATE UBI TAXES	2,787,904	0	0	0
FOREIGN TAXES FROM PARTNERSHIPS	0	778,109	0	0

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

Name	US / Foreign Address	EIN	Description	Amount
AACP CHINA GROWTH INVESTORS VII LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	32-0498865	DISTRIBUTION	123,860
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	DISTRIBUTION	117,716
Total				

TY 2021 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 21014044

Software Version: 2021v4.2

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	19,725
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	CAPITAL CONTRIBUTION	745,120
AACP CHINA VENTURE INVESTORS L LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	98-1582401	CAPITAL CONTRIBUTION	519,873
Total				