Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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)* ▶$ 3,414,772,069

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)	3,618			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,685,961	1,685,961		
	4	Dividends and interest from securities	26,254,802	26,254,802		
	5a	Gross rents	873,211	873,211		
	b	Net rental income or (loss) -3,128,091				
	6a	Net gain or (loss) from sale of assets not on line 10	-13,815,006			
	b	Gross sales price for all assets on line 6a 314,124,119				
	7	Capital gain net income (from Part IV, line 2)		26,342,575		
	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)	203,581,540	-22,958,242	0	
	12	**Total.** Add lines 1 through 11	218,584,126	32,198,307	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,122,557	832,530		2,290,027
	14	Other employee salaries and wages	27,055,199	2,455,588		24,599,611
	15	Pension plans, employee benefits	9,058,568	523,795		8,534,773
	16a	Legal fees (attach schedule)	2,182,231	1,785,476	0	396,755
	b	Accounting fees (attach schedule)	580,709	151,297	0	373,801
	c	Other professional fees (attach schedule)	7,507,735	6,126,808	0	1,380,927
	17	Interest	1,545,439	253,900	0	1,291,539
	18	Taxes (attach schedule) (see instructions)	3,651,910	905,685	0	0
	19	Depreciation (attach schedule) and depletion	3,254,381	1,768,356	0	
	20	Occupancy	4,271,952	618,234	0	3,653,718
	21	Travel, conferences, and meetings	1,847,503	77,219	0	1,770,284
	22	Printing and publications	179,309	2,819	0	176,490
	23	Other expenses (attach schedule)	18,096,955	295,369	0	17,801,586
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,354,448	15,797,076	0	62,269,511
	25	Contributions, gifts, grants paid	81,767,343			81,677,343
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,121,791	15,797,076	0	143,946,854
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	54,462,335			
	b	**Net investment income** (if negative, enter -0-)		16,401,231		
	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	28,678,605	44,976,491	44,976,491
	2	Savings and temporary cash investments	202,812,763	144,157,606	142,585,559
	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	1,970,799
	10a	Investments—U.S. and state government obligations (attach schedule)	59,460,712	53,631,273	41,499,965
	b	Investments—corporate stock (attach schedule)	356,080,329	340,057,419	721,579,381
	c	Investments—corporate bonds (attach schedule)	105,693,696	89,981,554	78,031,589
	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)	1,431,967,587	1,653,720,760	2,278,082,760
	14	Land, buildings, and equipment: basis ▶ 67,363,502			
		Less: accumulated depreciation (attach schedule) ▶ 32,577,667	37,575,981	34,785,835	34,785,835
	15	Other assets (describe ▶)	103,430,435	49,837,572	71,259,690
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,325,700,108	2,411,148,510	3,414,772,069
Liabilities	17	Accounts payable and accrued expenses	47,336	70,658	
	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)	42,465,026	74,497,826	
	22	Other liabilities (describe ▶)	2,080,092	1,010,037	
	23	**Total liabilities**(add lines 17 through 22)	44,592,454	75,578,521	
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	2,281,107,654	2,335,569,989	
	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)	2,281,107,654	2,335,569,989	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,325,700,108	2,411,148,510	

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	2,281,107,654
2	Enter amount from Part I, line 27a	2	54,462,335
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,335,569,989
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	2,335,569,989

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	67,749,455		27,888,743	39,860,712
b	166,171,394		201,393,735	-35,222,341
c	80,203,270		81,436,899	-1,233,629
d	0		6,827,602	-6,827,602
e	29,765,435			29,765,435

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	39,860,712
b			0	-35,222,341
c			0	-1,233,629
d			0	-6,827,602
e			0	29,765,435

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	26,342,575
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. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	227,977
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	227,977
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	227,977
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 5,169,400		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,169,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	4,941,423
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 2,200,000 **Refunded** ▶	11	2,741,423

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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	327,081	73,839	0
MAY NG 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF INVESTMENT OFFICER 50.000	772,596	39,682	0
KIMBERLY BROWN 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT, HUMAN RESOURCES 50.000	287,342	71,837	0
JOHN KIM 701 ST PAUL STREET BALTIMORE, MD 21202	VICE PRESIDENT & CHIEF ADMINISTRATIVE OFFICER 50.000	459,113	74,235	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	778,861	62,971	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	35,000	0	0
DAVID ABNEY 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
THOMASINA HIERS 701 St Paul Street Baltimore, MD 212022311	MANAGER, PRESIDENT/TREASURER (352 University Avenue Associates LLC) 3.000	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
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 1.500	0	0	0
Steve Bullock 701 ST PAUL STREET Baltimore, MD 212022311	Trustee 1.000	35,000	0	0
SUSAN WARD 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
LESLIE BOISSIERE 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	390,231	62,971	0
TERESA MARKOWITZ 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	426,025	52,317	0
ALEXANDER PERRY 701 ST PAUL STREET BALTIMORE,MD 21202	INVESTMENT DIRECTOR 50.000	446,530	74,235	0
SANDRA GASCA-GONZALEZ 701 ST PAUL STREET BALTIMORE,MD 21202	VICE PRESIDENT 50.000	376,525	52,317	0
SAMUEL NORVELL 701 ST PAUL STREET BALTIMORE,MD 21202	INVESTMENT DIRECTOR 50.000	385,187	74,235	0

Total number of other employees paid over $50,000. . . . . ▶ 179

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
LGC CORE CONSULTING LLC 1271 CAROLINA MEADOW LANE CLINTON,MD 20735	CONSULTANTS FOR FAMILY WELFARE STRATEGY GROUP	1,111,157
ADAGE CAPITAL PARTNERS LP 200 CLARENDON ST 52ND FLOOR BOSTON,MA 02116	INVESTMENT CONSULTING SERVICES	1,047,585
MADDY DAY LLC 7896 PRESQUE ISLE DRIVE KALAMAZOO,MI 49009	SUPPORT SERVICES FOR THE FAMILY WELFARE STRATEGY GROUP	871,182
T ROWE PRICE 100 EAST PRATT STREET BALTIMORE,MD 21202	INVESTMENT CONSULTING SERVICES	710,308
FENTON COMMUNICATIONS INC 1010 VERMONT AVENUE NW SUITE 1100 WASHINGTON,DC 20005	PUBLIC RELATIONS	633,500

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

99

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 CHILD WELFARE SYSTEM REFORM AND PREVENTION - INCREASE COMMUNITY-BASED PROGRAMS AND SERVICES THAT ADDRESS FAMILY NEEDS EARLY ON, ENSURE CHILDREN'S SAFETY AND AVOID ENTRY INTO THE CHILD WELFARE SYSTEM. ASSIST CHILD WELFARE AGENCIES WITH EMPLOYING PRACTICES THAT WILL KEEP FAMILIES TOGETHER, PLACE MORE CHILDREN WITH RELATIVES AND END THE USE OF GROUP HOMES FOR KIDS AND TEENS.	3,039,685
2 STRATEGIC COMMUNICATIONS - SUPPORT THE DEVELOPMENT OF EFFECTIVE MESSAGES AND MEDIA PLATFORMS THAT BUILD UNDERSTANDING, SHARE LESSONS, ALIGN ALLIES, MOVE POTENTIAL PARTNERS AND CONVERT CRITICS TO ENSURE ALL CHILDREN AND YOUTH IN AMERICA CAN REACH THEIR FULL POTENTIAL.	2,664,869
3 JUVENILE JUSTICE SYSTEM REFORM - PROMOTE POLICIES, PRACTICES AND PROGRAMS THAT SEEK TO PREVENT YOUNG PEOPLE FROM ENTERING THE JUVENILE JUSTICE SYSTEM OR EXPERIENCING UNNECESSARY INCARCERATION AND OTHER FORMS OF OUT-OF-HOME PLACEMENT. THE GOAL IS TO ENSURE YOUTH LIVE IN STABLE, SUPPORTIVE FAMILIES AND CAN SUCCESSFULLY TRANSITION TO ADULTHOOD.	1,872,876
4 RESEARCH, EVALUATION AND DATA - EFFORTS TO ENSURE OUR WORK IS DATA-DRIVEN AND EVIDENCE-BASED. THIS SUPPORTS THE DEVELOPMENT OF THE MOST CREDIBLE RESEARCH AND PROGRAM EVALUATIONS TO INFORM THE DESIGN AND MANAGEMENT OF OUR ACTIVITIES AND INVESTMENTS; ACCESS TO REAL-TIME DATA; AND THE CAPACITY TO USE EXISTING DATA RESOURCES.	1,506,886

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 BSD CAPITAL, INC. DBA LENDISTRY - THE FOUNDATION FUNDED A LOAN TO LENDISTRY, A NONPROFIT COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION. LENDISTRY PROVIDES GROWTH CAPITAL TO SMALL BUSINESSES OWNED BY LOW-INCOME MINORITY AND OTHER DISADVANTAGED ENTREPRENEURS WHO DISPROPORTIONALTELY HAVE DIFFICULTY SECURING CAPITAL FROM TRADITIONAL SOURCES.	3,000,000
2 REDF IMPACT INVESTING FUND - THE FOUNDATION FUNDED A COMMITMENT TO REDF IMPACT INVESTING FUND (REDF) TO PROVIDE LOAN CAPITAL AND TECHINICAL ASSISTANCE TO NONPROFIT AND FOR-PROFIT SOCIAL ENTERPRISES AND TO SUPPORT ITS BORROWERS TO IMPROVE THEIR FINANCIAL SUSTAINABILITY SO THEY CAN EMPLOY MORE INDIVIDUALS WITH EMPLOYMENT BARRIERS.	1,000,000
All other program-related investments. See instructions. 3	3,836,996
Total. Add lines 1 through 3 . . . . . ▶	7,836,996

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	1,099,399,911
b	Average of monthly cash balances			1b	24,124,737
c	Fair market value of all other assets (see instructions)			1c	2,481,894,479
d	**Total** (add lines 1a, b, and c)			1d	3,605,419,127
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	3,605,419,127
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	54,081,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	3,551,337,840
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	177,566,892

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	177,566,892
2a	Tax on investment income for 2022 from Part V, line 5	2a	227,977		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	227,977
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	177,338,915
4	Recoveries of amounts treated as qualifying distributions			4	28,810,969
5	Add lines 3 and 4			5	206,149,884
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	206,149,884

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	143,946,854
b	Program-related investments—total from Part VIII-B	1b	7,836,996
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	464,612
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 XII, line 4	4	152,248,462

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				206,149,884
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			3,759	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 49,754,224				
b From 2018. 42,507,460				
c From 2019. 41,874,681				
d From 2020. 25,551,377				
e From 2021. 0				
f **Total** of lines 3a through e	159,687,742			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 152,248,462				
a Applied to 2021, but not more than line 2a			3,759	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				152,244,703
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	53,905,181			53,905,181
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	105,782,561			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	105,782,561			
10 Analysis of line 9:				
a Excess from 2018 38,356,503				
b Excess from 2019 41,874,681				
c Excess from 2020. . . . 25,551,377				
d Excess from 2021 0				
e Excess from 2022 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 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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	1,685,961	
4 Dividends and interest from securities			14	26,254,802	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			30	-3,128,091	
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	8,522,559	14	194,336,744	
8 Gain or (loss) from sales of assets other than inventory	523000	1,548,281	18	-15,363,287	
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					740,918
b PROGRAM-RELATED INVESTMENT LOSS					-18,682
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		10,070,840		203,786,129	722,236
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	214,579,205

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	ATLANTA AEROTROPOLIS ALLIANCE INC: SUPPORT TO IMPROVE THE ECONOMIC VIABILITY AND IMPACT OF THE REGION SURROUNDING ATLANTA'S HARTSFIELD-JACKSON 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 2023-11-15 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
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: 22016089
Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & DATA PROCESSING	129,863	0	0	129,863
AUDIT & TAX PREPARATION FEES	450,846	151,297	0	243,938

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount
ENTREPRENEUR-BACKED ASSETS	1,000,000
ACCESS TO CAPITAL FOR ENTREPRENEURS (ACE)	1,000,000
IGNITE CAPITAL	500,000
COASTAL VENTURES V LP	450,000
ATLANTA AFFORDABLE HOUSING	383,332
CORPORATION FOR SUPPORTIVE HOUSING SOLUTION FUND	305,000
IMPACT AMERICA	120,000
BRIDGES VENTURES US SUSTAINABLE GROWTH FUND LP	78,664

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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		58,020,203	25,285,344			2,647,847	1,021,730	0	
FURNITURE AND FIXTURES		752,657	718,617			32,120	824	0	
COMPUTER AND OFFICE EQUIPMENT		4,043,794	3,254,323			516,646	13,247	0	
LEASEHOLD IMPROVEMENTS		577,673	86,730			57,768	1,481	0	
Depletion from Partnerships							731,074	0	

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

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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		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	275,000	SUPPORT FOR TECHNICAL ASSISTANCE TO THE OFFICE OF REFUGEE RESETTLEMENT	275,000	No	4/29/2022, 4/18/2023		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. THIS IS A MULTI-YEAR GRANT TOTALING $275,000, WITH $250,000 BEING PAID OUT IN 2021 AND $25,000 BEING PAID OUT IN 2022.
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	50,000	No	4/10/2023		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 AEROTROPOLIS ALLIANCE INC	3800 CAMP CREEK PARKWAY SW BUILDING 1400 SUITE 132 ATLANTA, GA 30331	2022-03-01	12,500	SUPPORT TO IMPROVE THE ECONOMIC VIABILITY AND IMPACT OF THE REGION SURROUNDING ATLANTA'S HARTSFIELD-JACKSON INTERNATIONAL AIRPORT	12,500	No	3/24/2023		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	2/1/2021		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 CHOICE 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	5/3/2021		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	75,000	No	7/22/2021, 10/13/2022, 8/17/2023		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	2,486,303	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. THE REMAINING UNEXPENDED AMOUNT OF $531 WAS REFUNDED BACK TO THE FOUNDATION IN 2022.
CENTER FOR CIVIC POLICY	PO BOX 27616 ALBUQUERQUE, NM 87125	2022-11-01	50,000	SUPPORT NM DREAMTEAM'S STATEWIDE EDUCATION POLICY ADVOCACY	50,000	No	9/5/2023		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	2022-01-01	65,000	SUPPORT NEW MEXICO DREAMTEAM	65,000	No	2/8/2023		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
FAMILY FORWARD ADVOCACY CT	99 WHISPERING BROOK DRIVE KENSINGTON, CT 06037	2022-11-09	10,000	SUPPORT TO PROVIDE ADVOCACY AND MENTORING TO PARENTS INVOLVED WITH THE CHILD WELFARE SYSTEM	0	No	N/A		N/A
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	7/20/2022		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	100,000	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, WITH $40,000 BEING PAID OUT IN 2021 AND $60,000 BEING PAID OUT IN 2022.
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, 12/21/2022		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
INDIANA YOUTH INSTITUTE INC	603 EAST WASHINGTON	2022-01-01	90,000	SUPPORT VARIOUS KIDS COUNT ACTIVITIES	90,000	No	2/6/2023		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS PROVIDED FROM THE GRANTEE SO NO INDEPENDENT

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
	STREET SUITE 80 0 INDIANAPOLIS, IN 462042692								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		N/A
LINCOLN INSTITUTE OF LAND POLICY	113 BRATTLE STREET CAMBRIDGE, MA 021383400	2022-07-01	25,000	SUPPORT A SCAN OF PHILANTHROPIC INVESTMENTS AND ACTIVITIES IN AFFORDABLE HOMEOWNERSHIP	25,000	No	2/28/2023, 5/16/2023		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 A RESULTS ACTION PLAN TO CATALYZE MICHIGAN PUBLIC POLICY	40,000	No	1/3/2022		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
NATION BUILDERS CONFERENCE INC	1025 CROOKED CREEK COURT MABLETON, GA 30126	2022-05-11	5,000	SUPPORT OUT-OF-SCHOOL PATHWAY PROGRAMMING IN NPU-V SCHOOLS	0	No	N/A		N/A
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	6/25/2022		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
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	9/23/2021		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		N/A
THE HATCHER GROUP INC	4340 EAST WEST HIGHWAY SUITE 912 BETHESDA, MD 20814	2022-01-01	75,000	SUPPORT THE TAX CREDITS FOR WORKERS AND THEIR FAMILIES WEBSITE	75,000	No	3/2/2023		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	8/4/2022		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	383,332	No	5/18/2022, 8/17/2022, 12/8/2022		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2021 THROUGH 2022. 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.
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	6/1/2022, 8/31/2022, 3/31/2023		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2004 THROUGH 2022. 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	78,664	No	5/16/2022, 8/16/2022, 3/29/2023		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2015 THROUGH 2022. 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.
BSD CAPITAL INC DBA LENDISTRY	777 S ALAMEDA STREET 2ND FLOOR LOS ANGELES, CA 90021	2022-05-25	3,000,000	SUPPORT EARLY STAGE COMPANIES REACHING UNDERSERVED COMMUNITIES TO ADDRESS PRESSING SOCIAL CHALLENGES	3,000,000	No	5/15/2023		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
COASTAL VENTURES V LP	30 FEDERAL STREET STE 400 BRUNSWICK, ME 04011	2022-07-18	1,000,000	SUPPORT SOCIAL RETURNS TO THE COMMUNITIES AROUND ITS PORTFOLIO COMPANIES	450,000	No	2/15/2022, 4/4/2022, 11/18/2022, 7/3/2023		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	120,000	No	5/2/2022, 8/10/2022, 11/18/2022, 3/21/2023		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2019 THROUGH 2022. 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	3/16/2023		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2017 THROUGH 2022. 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

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
									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			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. THE LOAN WAS REPAID IN FULL IN 2021.

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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			314,124,119	327,939,125			-13,815,006	

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	89,981,554	78,031,589

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITIES - US LARGE CAP	21,756,923	468,589,197
PUBLIC EQUITIES - US SMALL CAP	78,058,488	44,781,796
PUBLIC EQUITIES - FRGN DEV CTR	240,242,008	208,208,388

TY 2022 IRS 990 e-File Render

Name:	Annie E Casey Foundation Inc
EIN:	52-1951681
Software ID:	22016089
Software Version:	2022v5.0
US Government Securities - End of Year Book Value:	53,631,273
US Government Securities - End of Year Fair Market Value:	41,499,965
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 22016089
Software Version: 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS INVESTED IN US LARGE CAP	AT COST	205,409,050	183,927,593
PARTNERSHIPS INVESTED IN US NATURAL RESOURCES PUBLIC EQUITIES	AT COST	0	0
PARTNERSHIPS INVESTED IN FOREIGN EMERGING MARKET PUBLIC EQUITIES	AT COST	51,885,655	43,176,653
PARTNERSHIPS INVESTED IN FOREIGN DEVELOP COUNTRIES PUBLIC EQUITIES	AT COST	130,143,527	141,846,889
PARTNERSHIPS INVESTED IN VENTURE PRIVATE SECURITIES	AT COST	472,190,725	897,667,430
PARTNERSHIPS INVESTED IN REAL ESTATE PRIVATE SECURITIES	AT COST	31,314,688	33,478,839
PARTNERSHIPS INVESTED IN BUYOUT PRIVATE SECURITIES	AT COST	160,570,864	200,290,047
PARTNERSHIPS INVESTED IN NATURAL RESOURCES PRIVATE SECURITIES	AT COST	73,094,902	93,854,443
PARTNERSHIPS INVESTED IN PRIVATE CREDIT SECURITIES	AT COST	45,350,616	50,153,587
PARTNERSHIPS INVESTED IN OPPORTUNISTIC PRIVATE SECURITIES	AT COST	22,721,250	26,723,761
PARTNERSHIPS INVESTED IN SECONDARY PRIVATE SECURITIES	AT COST	44,495	44,496
LONG/SHORT HEDGE FUNDS	AT COST	279,502,496	355,981,451
OPPORTUNISTIC HEDGE FUNDS	AT COST	55,327,840	62,803,772
DIVERSIFIED ARBITRAGE HEDGE FUNDS	AT COST	21,987,422	58,175,363
TACTICAL TRADING HEDGE FUNDS	AT COST	37,249,403	49,741,477
DISTRESSED CREDIT HEDGE FUNDS	AT COST	29,134,385	32,387,699
SOCIAL INVESTMENTS	AT COST	19,916,492	29,942,310
SOCIAL INVESTMENT LOAN	AT COST	17,876,950	17,886,950

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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	58,465,447	27,933,190	30,532,257	30,532,257
LEASEHOLD IMPROVEMENTS	577,673	144,497	433,176	433,176
FURNITURE AND FIXTURES	730,930	729,011	1,919	1,919
COMPUTER AND OFFICE EQUIPMENT	4,062,784	3,770,969	291,815	291,815

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,182,231	1,785,476	0	396,755

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 22016089
Software Version: 2022v5.0
Total Mortgage Amount: 42,465,026

Item No.	1
Lender's Name	COMPASS MORTGAGE CORPORATION
Lender's Title	
Relationship to Insider	
Original Amount of Loan	14,400,000
Balance Due	9,107,826
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	

Item No.	10
Lender's Name	BNY MELLON CREDIT LINE
Lender's Title	
Relationship to Insider	

Original Amount of Loan	33,000,000
Balance Due	33,000,000
Date of Note	2020-11
Maturity Date	2023-11
Repayment Terms	INT PAY MONTHLY, INTEREST & PRINCIPAL DUE ON DEMAND
Interest Rate	5.27
Security Provided by Borrower	NONE
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	65,690,397	45,447,637	45,874,064
AECF ATLANTA REALTY	3,521,854	3,521,854	3,521,854
INVESTMENT IN LEVERAGE LENDER I	9,500	9,500	9,500
DEPOSITS	234,076	490,373	453,816
SECURITY SALES RECEIVABLE	33,971,523	337,521	19,980,359
RIGHT-OF-USE ASSET	0	0	1,393,090
OTHER	3,085	30,687	27,007

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	121,848	4,700	0	117,148
DIRECT CHARITABLE EXPENSES	13,038,524	0	0	13,038,524
IT - MAINTENANCE & SUPPORT	1,683,234	45,024	0	1,638,210
IT - PARTS & SUPPLIES	1,122,173	0	0	1,122,173
LIABILITY INSURANCE	316,400	34,809	0	281,591
MISSION-RELATED EXPENSES	260,664	0	0	260,664
OFFICE SUPPLIES	79,924	16,563	0	63,361
POSTAGE & SHIPPING	28,673	0	0	28,673
SECURITY EXPENSES	133,870	133,870	0	0
SMALL OFFICE EQUIPMENT	911,659	0	0	911,659
WATERFALL GARDEN PARK MAINTENANCE	285,739	0	0	285,739
MISCELLANEOUS	114,247	60,403	0	53,844

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND AND OTHER ALTERNATIVE INVESTMENT INCOME	202,840,622	-22,958,242	
PRIOR YEAR GRANTS & DCA RECOVERIES	740,918		

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT PAYABLES	2,080,092	1,010,037

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODY FEES	5,234,969	5,234,969	0	0
CONSULTING - ADMINISTRATIVE	2,084,258	807,578	0	1,276,680
CONSULTING - PROGRAM RELATED	4,809	0	0	4,809
EMPLOYMENT SEARCH FEES	161,073	81,049	0	80,024
MEMBERSHIP FEES	22,626	3,212	0	19,414

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES & STATE UBI TAXES	3,651,910	0	0	0
FOREIGN TAXES FROM PARTNERSHIPS	0	905,685	0	0

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

Name	US / Foreign Address	EIN	Description	Amount
AACP CHINA GROWTH INVESTORS VII LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	32-0498865	DISTRIBUTION	77,036
Total				

TY 2022 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 22016089

Software Version: 2022v5.0

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	45,106
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	CAPITAL CONTRIBUTION	206,995
AACP CHINA VENTURE INVESTORS L LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	98-1582401	CAPITAL CONTRIBUTION	776,033
Total				