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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 3,439,089,918

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)	3,491			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8,092,251	8,092,251		
	4	Dividends and interest from securities	24,324,819	24,324,819		
	5a	Gross rents	949,910	949,910		
	b	Net rental income or (loss) -1,695,147				
	6a	Net gain or (loss) from sale of assets not on line 10	-23,879,696			
	b	Gross sales price for all assets on line 6a 275,307,070				
	7	Capital gain net income (from Part IV, line 2)		33,714,567		
	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)	113,240,373	73,751,827	0	
	12	**Total.** Add lines 1 through 11	122,731,148	140,833,374	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,721,144	782,720		2,938,424
	14	Other employee salaries and wages	29,239,202	2,604,705		26,634,497
	15	Pension plans, employee benefits	10,894,298	577,744		10,316,554
	16a	Legal fees (attach schedule)	486,211	111,391	0	374,820
	b	Accounting fees (attach schedule)	668,248	153,942	0	583,852
	c	Other professional fees (attach schedule)	7,529,445	5,734,214	0	1,795,231
	17	Interest	1,646,940	253,900		1,393,040
	18	Taxes (attach schedule) (see instructions)	379,007	1,053,515	0	0
	19	Depreciation (attach schedule) and depletion	3,661,204	1,705,910	0	
	20	Occupancy	4,352,794	588,819		3,763,975
	21	Travel, conferences, and meetings	3,171,311	126,718		3,044,593
	22	Printing and publications	157,752	1,910		155,842
	23	Other expenses (attach schedule)	23,120,933	396,908	0	22,724,025
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,028,489	14,092,396	0	73,724,853
	25	Contributions, gifts, grants paid	83,491,462			83,416,462
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,519,951	14,092,396	0	157,141,315
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-49,788,803			
	b	**Net investment income** (if negative, enter -0-)		126,740,978		
	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	44,976,491	49,430,476	49,430,476
	2	Savings and temporary cash investments	144,157,606	167,353,972	170,645,353
	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	757,187
	10a	Investments—U.S. and state government obligations (attach schedule)	53,631,273	123,345,170	119,464,037
	b	Investments—corporate stock (attach schedule)	340,057,419	251,059,519	661,346,862
	c	Investments—corporate bonds (attach schedule)	89,981,554	79,047,997	71,848,353
	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)	1,653,720,760	1,574,555,472	2,259,767,927
	14	Land, buildings, and equipment: basis ▶ 67,159,850			
		Less: accumulated depreciation (attach schedule) ▶ 35,530,797	34,785,835	31,629,053	31,629,053
	15	Other assets (describe ▶)	49,837,572	57,411,277	74,200,670
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,411,148,510	2,333,832,936	3,439,089,918
Liabilities	17	Accounts payable and accrued expenses	70,658	12,776	
	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)	74,497,826	40,530,626	
	22	Other liabilities (describe ▶)	1,010,037	7,508,348	
	23	**Total liabilities**(add lines 17 through 22)	75,578,521	48,051,750	
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	2,335,569,989	2,285,781,186	
	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)	2,335,569,989	2,285,781,186	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,411,148,510	2,333,832,936	

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	2,335,569,989
2	Enter amount from Part I, line 27a	2	-49,788,803
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,285,781,186
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	2,285,781,186

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	SHORT-TERM PUBLICLY TRADED STOCKS CAPITAL GAIN	P		
b	LONG-TERM NONPUBLICLY TRADED STOCKS CAPITAL GAIN	P		
c	LONG-TERM PUBLICLY TRADED STOCKS CAPITAL LOSS	P		
d	LONG-TERM CAPITAL GAIN ON SALE OF FIXED ASSETS	P		
e	CAPITAL GAIN/(LOSS) 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	75,793,575		69,726,636	6,066,939
b	26,114,986			26,114,986
c	153,095,025		169,035,530	-15,940,505
d	13,308,376		2,830,338	10,478,038
e	6,995,109			6,995,109

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	6,066,939
b			0	26,114,986
c			0	-15,940,505
d			0	10,478,038
e			0	6,995,109

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	33,714,567
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)**			1	1,761,700
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	1,761,700
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	1,761,700
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	2,435,000		
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	2,435,000
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	673,300
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 673,300	**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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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) ▶CA, 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 2023 or the taxable year beginning in 2023? 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
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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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
D SCOTT DAVIS 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, VICE CHAIR, TREASURER 2.000	0	0	0
DAVID ABNEY 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
DIANA M BONTA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	35,000	0	0
DR DAVID NICHOLS 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.000	35,000	0	0
GABRIELLA E MORRIS 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
JOHN MCDEVITT 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
KARA COOPER 701 St Paul Street Baltimore, MD 212022311	MANAGER (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
LISA M HAMILTON 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, PRESIDENT, ASSISTANT SECRETARY & ASSISTANT TREASURER 50.000	843,822	65,151	0
MAURICE AGRESTA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 1.500	0	0	0
MICHAEL L ESKEW 701 St Paul Street Baltimore, MD 212022311	TRUSTEE, CHAIRPERSON 2.500	0	0	0
SAM J ZAMARRIPA 701 St Paul Street Baltimore, MD 212022311	TRUSTEE 2.000	35,000	0	0
SOPHIE DAGENAIS 701 St Paul Street Baltimore, MD 212022311	MANAGER (352 University Avenue Associates LLC) 3.000	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
TERESA M FINLEY	TRUSTEE	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
701 St Paul Street Baltimore, MD 212022311	1.500			
TRACY KARTYE 701 St Paul Street Baltimore, MD 212022311	MANAGER (352 University Avenue Associates LLC) 3.000	0	0	0
JOHN KIM 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT & CHIEF ADMINISTRATIVE OFFICER 50.000	493,954	76,902	0
KATHERINE TETRAULT 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT, FINANCE & GRANTS MANAGEMENT 50.000	390,088	76,902	0
KIMBERLY BROWN 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT, HUMAN RESOURCES 50.000	357,139	76,902	0
MAY NG 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT & CHIEF INVESTMENT OFFICER (thru March 2023) 50.000	309,676	72,886	0
ALEXANDER PERRY 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT & Chief Investment Officer 50.000	705,820	76,902	0
CHANTELL GLEN 701 St Paul Street Baltimore, MD 212022311	MANAGER, SECRETARY (352 University Avenue Associates LLC) 3.000	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
THOMASINA HIERS 701 St Paul Street Baltimore, MD 212022311	Vice President 50.000	380,232	67,219	0
LESLIE BOISSIERE 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT 50.000	417,485	65,151	0
SAMUEL NORVELL 701 St Paul Street Baltimore, MD 212022311	INVESTMENT DIRECTOR 50.000	572,490	76,902	0
SANDRA GASCA-GONZALEZ 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT 50.000	395,065	54,783	0
TERESA MARKOWITZ 701 St Paul Street Baltimore, MD 212022311	VICE PRESIDENT 50.000	444,152	54,783	0
Total number of other employees paid over $50,000 . . . . . ▶				192

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	1,059,956
MADDY DAY LLC 7896 PRESQUE ISLE DRIVE KALAMAZOO,MI 49009	SUPPORT SERVICES FOR THE FAMILY WELFARE STRATEGY GROUP	1,026,556
ADAGE CAPITAL PARTNERS LP 200 CLARENDON ST 52ND FLOOR BOSTON,MA 02116	INVESTMENT CONSULTING SERVICES	1,003,038
CBRE Inc 100 E Pratt St 1700 BALTIMORE,MD 21202	Property Management	893,186
FENTON COMMUNICATIONS INC 1010 VERMONT AVENUE NW SUITE 1100 WASHINGTON,DC 20005	PUBLIC RELATIONS	838,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 139

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.	4,623,598
2 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.	3,732,332
3 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.	3,374,054
4 Leadership Development - Build the skills of social sector leaders to accelerate improved outcomes for children, families, and communities. Pursue opportunities to influence others to take up Results Count leadership and spread these tools and skills throughout their organizations, networks, and spheres of influence.	2,543,042

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 Supportive Housing Solutions Fund LLC: The Foundation funded a loan to Supportive Housing Solutions Fund LLC to finance new permanent affordable and supportive housing for populations in need nationally. The Fund will invest in permanent supportive housing projects that integrate supportive housing with other affordable housing units.	4,132,000
2 Inclusiv Inc: The Foundation funded a loan to Inclusiv Inc. to provide loan capital to community development credit unions servicing low income communities and to make mortgage loans to low-and moderate income homebuyers in promoting the mission of wealth building, relieving the poor and distressed, and combatting community deterioration.	2,000,000
All other program-related investments. See instructions. **3**	1,386,096
Total. Add lines 1 through 3 . . . . . ▶	7,518,096

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	1,084,937,218
b	Average of monthly cash balances			1b	24,525,757
c	Fair market value of all other assets (see instructions)			1c	2,194,452,843
d	**Total** (add lines 1a, b, and c)			1d	3,303,915,818
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	3,303,915,818
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	49,558,737
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	3,254,357,081
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	162,717,854

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	162,717,854
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,761,700		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	1,761,700
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	160,956,154
4	Recoveries of amounts treated as qualifying distributions			4	3,544,540
5	Add lines 3 and 4			5	164,500,694
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	164,500,694

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	157,141,315
b	Program-related investments—total from Part VIII-B	1b	7,518,096
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	613,811
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	165,273,222

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				164,500,694
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 2021, 2020, 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 38,356,503				
b From 2019. 41,874,681				
c From 2020. 25,551,377				
d From 2021. 0				
e From 2022. 0				
f **Total** of lines 3a through e	105,782,561			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 165,273,222				
a Applied to 2022, 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 2023 distributable amount				164,500,694
e Remaining amount distributed out of corpus	772,528			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	106,555,089			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	38,356,503			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	68,198,586			
10 Analysis of line 9:				
a Excess from 2019 41,874,681				
b Excess from 2020 25,551,377				
c Excess from 2021. . . . 0				
d Excess from 2022 0				
e Excess from 2023 772,528				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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	8,092,251	
4 Dividends and interest from securities			14	24,324,819	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			30	-1,695,147	
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	13,782,306	14	99,604,619	
8 Gain or (loss) from sales of assets other than inventory	523000	945,898	18	-24,825,594	
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					363,434
b PROGRAM-RELATED INVESTMENT LOSS					-509,986
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		14,728,204		105,500,948	-146,552
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	120,082,600

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)	230,000	Children's Alliance of Kansas Inc	Support implementation of SOUL Family
1a(1)	18,750	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 2024-11-14 — ▶ 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		2024-11-14		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: 23017437
Software Version: 2023v5.1

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & DATA PROCESSING	132,509	0	0	132,509
AUDIT & TAX PREPARATION FEES	535,739	153,942	0	451,343

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount
Atlanta Neighborhood Development Partnership, Inc.	750,000
ATLANTA AFFORDABLE HOUSING	481,068
COASTAL VENTURES V LP	150,000
BRIDGES VENTURES US SUSTAINABLE GROWTH FUND LP	5,028

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Person Name	Explanation
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.
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.
SOPHIE DAGENAIS	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.
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.
CHANTELL GLEN	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 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

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			3,295,395	1,052,903	0	
FURNITURE AND FIXTURES		752,657	718,617			1,919	49	0	
COMPUTER AND OFFICE EQUIPMENT		4,043,794	3,254,323			306,122	7,849	0	
LEASEHOLD IMPROVEMENTS		577,673	86,730			57,768	1,481	0	
Depletion from Partnerships							643,628	0	

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

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 23017437
Software Version: 2023v5.1

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
ALLIANCE FOR YOUTH ORGANIZING	915 5TH STREET NW WASHINGTON, DC 20001	2023-12-05	27,000	SUPPORT CAPACITY BUILDING FOR THE GEORGIA YOUTH JUSTICE COALITION TO INCORPORATE YOUNG ADULT VOICE INTO YEAR ROUND CIVIC ENGAGEMENT PROGRAMS.	0	No	n/a		n/a
AMERICAN CITY BUSINESS JOURNALS INC DBA BALTIMORE BUSINESS JOURNALS	120 WEST MOREHEAD STREET CHARLOTTE, NC 28202	2023-07-05	2,000	SUPPORT FOR LEADERS IN DIVERSITY AWARDS ON JUNE 8, 2023 IN COCKEYSVILLE, MARYLAND	2,000	No	7/26/2023		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	2023-10-02	18,750	SUPPORT TO IMPROVE THE ECONOMIC VIABILITY AND IMPACT OF THE REGION SURROUNDING ATLANTA'S HARTSFIELD-JACKSON INTERNATIONAL AIRPORT	18,750	No	11/21/2023		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 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	481,068	No	5/18/2022, 8/17/2022, 12/8/2022, 4/7/2023, 9/19/2023, 3/1/2024		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2021 THROUGH 2023. 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.
BA RUDOLPH FOUNDATION	PO BOX 21251 WASHINGTON, DC 20009	2019-12-01	26,155	SUPPORT RESULTS COUNT PRACTITIONERS COMMUNITY OF PRACTICE MEMBERS WORKSHOP	26,155	No	2/1/2021, 12/21/2023		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.
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. THE REMAINING UNEXPENDED AMOUNT OF $82,602 WAS REFUNDED BACK TO THE FOUNDATION IN 2022.
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. THE REMAINING BALANCE OF $30,000 WAS CARRIED OVER INTO ANOTHER GRANT AND FULLY EXPENDED IN 2022.
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, 6/1/2023, 8/30/2023, 1/25/2024		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2004 THROUGH 2023. 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	5,028	No	5/16/2022, 8/16/2022, 3/29/2023, 8/15/2023, 11/15/2023, 4/3/2024		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2015 THROUGH 2023. 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.
B U I L D INCORPORATED	5100 W HARRISON ST CHICAGO, IL 60644	2022-11-23	80,000	SUPPORT TO SCALE HOLDING SPACE - STICK TALK HUBS	80,000	No	11/8/2023		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.
B U I L D INCORPORATED	5100 W HARRISON ST CHICAGO, IL 60644	2023-11-29	30,000	SUPPORT THE WORK OF STICK TALK	0	No	n/a		n/a
B U I L D INCORPORATED	5100 W HARRISON ST CHICAGO, IL 60644	2023-12-07	80,000	SUPPORT TO SCALE HOLDING SPACE - STICK TALK HUBS	0	No	n/a		n/a
CASE COMMONS INC	104 W 27TH STREET 8TH FLOOR NEW YORK, NY 10001	2023-03-30	79,000	SUPPORT LEGAL AND RELATED COSTS	0	No	n/a		n/a
CENTER FOR CIVIC POLICY	PO BOX 27616 ALBUQUERQUE, NM 87125	2023-07-24	60,000	SUPPORT NEW MEXICO DREAM TEAM (NMDT)	0	No	n/a		n/a

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
CHILDREN'S ALLIANCE OF KANSAS INC	627 SW TOPEKA BLVD TOPEKA, KS 66603	2023-01-12	230,000	SUPPORT IMPLEMENTATION OF SOUL FAMILY	230,000	No	8/17/2023, 2/7/2024		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	150,000	No	5/16/2023, 8/16/2023, 11/20/2023, 7/5/2024		Each year the Foundation has received required financial information from the organization from 2022 through 2023. 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.
COLLECTIVE ACTION FOR YOUTH	6300 CHIMNEY ROCK RD HOUSTON, TX 77081	2023-11-15	58,750	SUPPORT STIPEND FOR JJSG CONFERENCE ATTENDANCE FOR YOUNG PEOPLE, FAMILIES, AND COMMUNITY PARTNERS	0	No	n/a		n/a
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	10,000	No	11/1/2023		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.
FOSTER FORWARD	55 SOUTH BROW STREET EAST PROVIDENCE, RI 02914	2023-05-11	40,000	SUPPORT THE YOUTH TRANSITIONS FUNDERS GROUP ECONOMIC WELL-BEING WORK GROUP (EWB)	40,000	No	3/25/2024		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	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. THE REMAINING BALANCE OF $50,000 WAS CARRIED OVER INTO ANOTHER GRANT THAT DID NOT REQUIRE EXPENDITURE RESPONSIBILITY REPORTING, AND WAS FULLY EXPENDED IN 2022.
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.
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	0	No	5/19/2023, 8/8/2023, 11/16/2023, 5/6/2024		EACH YEAR THE FOUNDATION HAS RECEIVED REQUIRED FINANCIAL INFORMATION FROM THE ORGANIZATION FROM 2019 THROUGH 2023. 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.
INDIANA YOUTH INSTITUTE INC	603 EAST WASHINGTON STREET SUITE 80 0 INDIANAPOLIS, IN 462042692	2023-06-06	75,000	SUPPORT VARIOUS KIDS COUNT ACTIVITIES	75,000	No	2/14/2024		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		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	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
PHILANTHROPIC VENTURES FOUNDATION	1222 PRESERVATION PARK WAY OAKLAND, CA 94612	2023-04-27	78,125	SUPPORT BUILDING ORGANIZATIONAL RESILIENCE FOR ATLANTA NONPROFITS	0	No	n/a		n/a
PROGRESSNOW EDUCATION	POB 664 EARLYVILLE, VA 22936	2023-01-05	25,000	SUPPORT POLICY ADVOCACY TO ADVANCE JUVENILE JUSTICE REFORMS IN MARYLAND	0	No	n/a		n/a
PROGRESSNOW EDUCATION	POB 664 EARLYVILLE, VA 22936	2023-11-03	90,000	SUPPORT POLICY ADVOCACY TO ADVANCE JUVENILE JUSTICE REFORMS IN MARYLAND	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. THE REMAINING UNEXPENDED AMOUNT OF $59,612 WAS REFUNDED BACK TO THE FOUNDATION IN 2022.
SAVE OURSELVES	6545 HIDDEN BROOK TRAIL COLLEGE PARK, GA	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.

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
	30349								
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
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 2023. 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 HATCHER GROUP INC	7600 WISCONSIN AVE SUITE 1000 BETHESDA, MD 20814	2023-09-01	75,000	SUPPORT THE TAX CREDITS FOR WORKERS AND THEIR FAMILIES	0	No	n/a		n/a
THE MELVILLE CHARITABLE TRUST INC	157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	2023-01-03	15,000	SUPPORT THE LAUNCH EVENT OF THE PARTNERSHIP FOR EQUITABLE AND RESILIENT COMMUNITIES (PERC)	15,000	No	2/1/2023		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. THE REMAINING BALANCE OF $28,400 WAS CARRIED OVER INTO ANOTHER GRANT THAT DID NOT REQUIRE EXPENDITURE RESPONSIBILITY REPORTING, AND WAS FULLY EXPENDED AND REPORTED ON IN 2023.

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

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 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAIN / (LOSS) FOR BOOK PURPOSES		P			314,124,119	338,003,815			-23,879,696	

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	79,047,997	71,848,353

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITIES - US LARGE CAP	21,474,375	401,411,335
PUBLIC EQUITIES - US SMALL CAP	32,124,160	36,303,820
PUBLIC EQUITIES - FRGN DEV CTR	197,460,984	223,631,707

TY 2023 IRS 990 e-File Render

Name:	Annie E Casey Foundation Inc
EIN:	52-1951681
Software ID:	23017437
Software Version:	2023v5.1
US Government Securities - End of Year Book Value:	123,345,170
US Government Securities - End of Year Fair Market Value:	119,464,037
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 23017437
Software Version: 2023v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS INVESTED IN US LARGE CAP	AT COST	205,825,799	237,099,671
PARTNERSHIPS INVESTED IN FOREIGN EMERGING MARKET PUBLIC EQUITIES	AT COST	50,386,785	42,713,082
PARTNERSHIPS INVESTED IN FOREIGN DEVELOP COUNTRIES PUBLIC EQUITIES	AT COST	102,064,998	142,842,784
PARTNERSHIPS INVESTED IN VENTURE PRIVATE SECURITIES	AT COST	501,972,497	888,978,813
PARTNERSHIPS INVESTED IN REAL ESTATE PRIVATE SECURITIES	AT COST	48,229,009	49,860,325
PARTNERSHIPS INVESTED IN BUYOUT PRIVATE SECURITIES	AT COST	168,557,470	210,846,473
PARTNERSHIPS INVESTED IN NATURAL RESOURCES PRIVATE SECURITIES	AT COST	63,427,723	83,259,502
PARTNERSHIPS INVESTED IN PRIVATE CREDIT SECURITIES	AT COST	35,243,198	34,665,999
PARTNERSHIPS INVESTED IN OPPORTUNISTIC PRIVATE SECURITIES	AT COST	19,232,569	24,058,781
PARTNERSHIPS INVESTED IN SECONDARY PRIVATE SECURITIES	AT COST	0	0
LONG/SHORT HEDGE FUNDS	AT COST	185,649,685	275,279,265
LONG/SHORT GLOBAL HEDGE FUNDS	AT COST	645	645
OPPORTUNISTIC HEDGE FUNDS	AT COST	71,876,708	83,772,427
DIVERSIFIED ARBITRAGE HEDGE FUNDS	AT COST	21,987,091	62,434,184
TACTICAL TRADING HEDGE FUNDS	AT COST	33,403,487	46,820,651
DISTRESSED CREDIT HEDGE FUNDS	AT COST	27,027,864	30,971,859
SOCIAL INVESTMENTS	AT COST	21,792,994	28,276,516
SOCIAL INVESTMENT LOAN	AT COST	17,876,950	17,886,950

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

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	58,283,773	31,043,755	27,240,018	27,240,018
LEASEHOLD IMPROVEMENTS	577,673	202,265	375,408	375,408
FURNITURE AND FIXTURES	570,533	570,533	0	0
COMPUTER AND OFFICE EQUIPMENT	4,201,203	3,714,244	486,959	486,959

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	486,211	111,391	0	374,820

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc
EIN: 52-1951681
Software ID: 23017437
Software Version: 2023v5.1
Total Mortgage Amount: 74,497,826

Item No.	1
Lender's Name	COMPASS MORTGAGE CORPORATION
Lender's Title	
Relationship to Insider	
Original Amount of Loan	14,400,000
Balance Due	8,140,626
Date of Note	2017-06
Maturity Date	2032-06
Repayment Terms	ANNUAL PRIN PMNTS OF $967,200 UNTIL MATURITY
Interest Rate	4.72
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 REVITALIZATION 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	ENMP 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	0
Date of Note	2020-11
Maturity Date	2025-11
Repayment Terms	INT PAY MONTHLY, INTEREST & PRINCIPAL DUE ON DEMAND
Interest Rate	6.23
Security Provided by Borrower	NONE
Purpose of Loan	FOR CHARITABLE PURPOSE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	45,447,637	49,765,325	50,584,959
AECF ATLANTA REALTY	3,521,854	780,400	780,400
INVESTMENT IN LEVERAGE LENDER I	9,500	9,500	9,500
DEPOSITS	490,373	273,551	193,801
SECURITY SALES RECEIVABLE	337,521	6,544,961	21,136,721
RIGHT-OF-USE ASSET	0	0	1,212,658
OTHER	30,687	37,540	282,631

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

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Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	72,667	4,190	0	68,477
DIRECT CHARITABLE EXPENSES	16,992,578	0	0	16,992,578
IT - MAINTENANCE & SUPPORT	1,544,277	43,385	0	1,500,892
IT - PARTS & SUPPLIES	1,186,969	0	0	1,186,969
LIABILITY INSURANCE	321,456	35,050	0	286,406
MISSION-RELATED EXPENSES	1,704,934	0	0	1,704,934
OFFICE SUPPLIES	70,778	8,465	0	62,313
POSTAGE & SHIPPING	27,471	5,992	0	21,479
SECURITY EXPENSES	173,501	173,501	0	0
SMALL OFFICE EQUIPMENT	419,004	0	0	419,004
WATERFALL GARDEN PARK MAINTENANCE	417,142	0	0	417,142
MISCELLANEOUS	190,156	126,325	0	63,831

TY 2023 IRS 990 e-File Render

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EIN: 52-1951681

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Software Version: 2023v5.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND AND OTHER ALTERNATIVE INVESTMENT INCOME	112,876,939	73,751,827	
PRIOR YEAR GRANTS & DCA RECOVERIES	363,434		

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

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Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT PAYABLES	1,010,037	7,508,348

TY 2023 IRS 990 e-File Render

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EIN: 52-1951681

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Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODY FEES	4,860,932	4,860,932	0	0
CONSULTING - ADMINISTRATIVE	2,511,438	832,728	0	1,678,710
CONSULTING - PROGRAM RELATED	20,207	0	0	20,207
EMPLOYMENT SEARCH FEES	114,440	40,149	0	74,291
MEMBERSHIP FEES	22,428	405	0	22,023

TY 2023 IRS 990 e-File Render

Name: Annie E Casey Foundation Inc

EIN: 52-1951681

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Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES & STATE UBI TAXES	379,007			
FOREIGN TAXES FROM PARTNERSHIPS		1,053,515		

TY 2023 IRS 990 e-File Render

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Software Version: 2023v5.1

Name	US / Foreign Address	EIN	Description	Amount
AACP SPECIAL SITUATIONS I LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	37-1862929	CAPITAL CONTRIBUTION	104,844
AACP CHINA VENTURE INVESTORS L LP	ONE EMBARCADERO 16TH FLOOR SAN FRANCISCO, CA 94111	98-1582401	CAPITAL CONTRIBUTION	876,829
Total				