Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
T ROWE PRICE FOUNDATION INC

A Employer identification number
52-1231953

Number and street (or P.O. box number if mail is not delivered to street address)
100 EAST PRATT STREET

Room/suite

B Telephone number (see instructions)
(410) 345-3603

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21202

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 102,640,899

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	10,151,202			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	27,684	27,684		
	4	Dividends and interest from securities . . .	1,466,030	1,466,030		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,265,304			
	b	Gross sales price for all assets on line 6a 23,076,323				
	7	Capital gain net income (from Part IV, line 2) . . .		9,132,092		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0	81,191		
	12	**Total.** Add lines 1 through 11	17,910,220	10,706,997	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	263,831	0	0	210,394
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	35,114	0	0	28,393
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	24,450	0	0	17,500
	c	Other professional fees (attach schedule)	205,902	0	0	242,005
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	148,168	0	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	11,925	0	0	11,925
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,048	0	0	26,773
	24	**Total operating and administrative expenses.** Add lines 13 through 23	712,438	0	0	536,990
	25	Contributions, gifts, grants paid	12,582,297			11,556,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,294,735	0	0	12,093,941
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,615,485			
	b	**Net investment income** (if negative, enter -0-)		10,706,997		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	836,875	2,886	2,886
2	Savings and temporary cash investments	22,056,655	16,970,539	16,970,539
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	12,319	57,966	57,966
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	33,191,309	42,433,904	42,433,904
c	Investments—corporate bonds (attach schedule)	34,410,317	38,974,018	38,974,018
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,537,485	4,201,386	4,201,386
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	76,843	200	200
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	94,121,803	102,640,899	102,640,899
17	Accounts payable and accrued expenses	63,964	212,064	
18	Grants payable	6,875,528	7,934,879	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	6,939,492	8,146,943	
	Foundations that follow FASB ASC 958, check here ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions	87,182,311	94,493,956	
	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)	87,182,311	94,493,956	
30	**Total liabilities and net assets/fund balances** (see instructions)	94,121,803	102,640,899	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	87,182,311
2	Enter amount from Part I, line 27a	2	4,615,485
3	Other increases not included in line 2 (itemize) ▶	3	2,696,160
4	Add lines 1, 2, and 3	4	94,493,956
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	94,493,956

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	SERVICENOW, INC.	D	2013-08-29	2020-07-22
b	WORKDAY, INC.	D	2014-09-17	2020-12-22
c	WORKDAY, INC.	D	2014-09-17	2020-08-28
d	WORKDAY, INC.	D	2014-12-30	2020-12-22
e	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-02-21
	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-02-24
	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-07-02
	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-07-02
	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-07-06
	TPI COMPOSITES INCORPORATED	D	2019-04-03	2020-07-14
	TRANSMEDICS GROUP, IND	D	2019-12-20	2020-12-23
	TRANSMEDICS GROUP, IND	D	2019-12-20	2020-12-24
	TRANSMEDICS GROUP, IND	D	2019-12-20	2020-12-28
	FASTLY, INC.	D	2020-05-27	2020-05-29
	FASTLY, INC.	D	2020-05-27	2020-05-29
	FASTLY, INCORPORATED CLASS A (FSLY)	D	2020-06-26	2020-07-07
	FASTLY, INCORPORATED CLASS A (FSLY)	D	2020-06-26	2020-07-07
	FASTLY, INCORPORATED CLASS A (FSLY)	D	2020-07-31	2020-08-03
	ARDELYX INCORPORATED (ARDX)	D	2020-06-26	2020-11-23
	ARDELYX INCORPORATED (ARDX)	D	2020-06-26	2020-11-23
	ARDELYX INCORPORATED (ARDX)	D	2020-06-26	2020-07-08
	ARDELYX INCORPORATED (ARDX)	D	2020-06-26	2020-07-09
	EVERQUOTE, INC.	D	2020-05-27	2020-05-28
	EVERQUOTE INCORPORATED COM CLASS A (EVER)	D	2020-06-26	2020-06-30
	CRISPR THERAPEUTICS AG STOCK DISTRIBUTION	D	2020-08-27	2020-08-31
	WORKDAY, INC.	P	2014-09-12	2020-08-28
	WORKDAY, INC.	P	2014-12-23	2020-12-22
	MERSANA THERAPEUTICS, INC.	P	2020-04-09	2020-05-27
	CLOUDFLARE, INC.	P	2020-05-19	2020-05-29
	CLOUDFLARE, INC.	P	2020-08-07	2020-08-12
	CLOUDFLARE, INC.	P	2020-08-07	2020-08-28
	CLOUDFLARE, INC.	P	2020-08-07	2020-09-01
	CLOUDFLARE, INC.	P	2020-08-07	2020-09-02
	CLOUDFLARE, INC.	P	2020-08-07	2020-09-22
	CLOUDFLARE, INC.	P	2020-08-07	2020-09-22
	CLOUDFLARE, INC.	P	2020-08-07	2020-09-23
	ARDELYX INCORPORATED (ARDX)	P	2020-06-10	2020-07-08
	CRISPR THERAPEUTICS AG STOCK DISTRIBUTION	P	2020-08-13	2020-08-17
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-11-25
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-11-30
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-12-04
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-12-08
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-12-10
	CLOUDFLARE, INC. (NET)	P	2020-11-27	2020-12-10
	SPROUT SOCIAL INCORPORATED COM CLASS A (SPT)	P	2020-12-01	2020-11-30
	NEW ENTERPRISE ASSOCIATES 13, L.P.	P		
	NEW ENTERPRISE ASSOCIATES 14, L.P.	P		
	NEW ENTERPRISE ASSOCIATES 15, L.P.	P		
	TRP SPECTRUM GROWTH FUND	P	2020-12-22	
	TRP SPECTRUM INTERNATIONAL FUND	P	2020-12-22	
	TRP SPECTRUM INCOME FUND	P	2020-12-22	
	TRP SPECTRUM GROWTH FUND	P		
	TRP SHORT TERM BOND FUND	P		
	TRP SPECTRUM INCOME FUND	P		
	TRP SPECTRUM INTERNATIONAL FUND	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	545,917		800	545,117
b	318,867		4,082	314,785
c	422,605		5,775	416,830
d	126,567		1,621	124,946
e	87,963		9,722	78,241
	100,142		10,417	89,725
	30,584		3,469	27,115
	21,743		2,458	19,285
	8,956		1,011	7,945
	31,785		3,478	28,307
	3,238		3,463	-225
	5,602		5,994	-392
	17,753		18,995	-1,242
	74,493		14,700	59,793
	136,759		27,292	109,467
	437,185		41,992	395,193
	240,588		23,108	217,480
	259,689		20,992	238,697
	6,589		5,120	1,469
	5,131		3,012	2,119
	695		344	351
	12,012		5,938	6,074
	663,997		94,086	569,911
	237,447		29,732	207,715
	104,196		4,947	99,249
	113,016		76,963	36,053
	31,448		20,063	11,385
	21,721		13,835	7,886
	42,524		44,194	-1,670
	57,207		59,146	-1,939
	48,095		47,078	1,017
	33,147		32,590	557
	8,699		8,614	85
	28,302		29,414	-1,112
	29,216		29,454	-238
	28,865		29,414	-549
	1,201		1,188	13
	16,436		17,879	-1,443
	50,763		54,125	-3,362
	55,519		54,125	1,394
	57,127		54,125	3,002
	61,114		54,125	6,989
	31,661		27,136	4,525
	31,025		27,063	3,962
	36,395		34,658	1,737
	739,310		52,548	686,762
	98,923		47,779	51,144
	19,066		1,547	17,519
	4,317,272			4,317,272
	2,290			2,290
	232,940			232,940
	3,143,194		2,720,689	422,505
	1,425,518		1,420,594	4,924
	7,566,990		7,540,825	26,165
	846,836		1,102,512	-255,676

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				545,117
b				314,785
c				416,830
d				124,946
e				78,241
				89,725
				27,115
				19,285
				7,945
				28,307
				-225
				-392
				-1,242
				59,793
				109,467
				395,193
				217,480
				238,697
				1,469
				2,119
				351
				6,074
				569,911
				207,715
				99,249
				36,053
				11,385
				7,886
				-1,670
				-1,939
				1,017
				557
				85
				-1,112
				-238
				-549
				13
				-1,443
				-3,362
				1,394
				3,002
				6,989
				4,525
				3,962
				1,737
				686,762
				51,144
				17,519
				4,317,272
				2,290
				232,940
				422,505
				4,924
				26,165
				-255,676

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	9,132,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	148,827
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	148,827
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	148,827
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	70,015
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	78,812
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	148,827
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no. ▶(410) 345-3603

Located at ▶100 EAST PRATT ST BALTIMORE MD ZIP+4 ▶212021009

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN BROTHERS 100 EAST PRATT STREET BALTIMORE, MD 21202	PRESIDENT 28.00	263,831	18,070	17,513
JAMES M MURPHY 100 EAST PRATT STREET BALTIMORE, MD 21202	TREASURER & TRUSTEE 1.00	0	0	473
MARK WEIGMAN 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	473
CRAIG WATSON 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	473
RENEE M CHRISTOFF 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	473
BARBARA J BURDETT 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	473
HEATHER K MCPHERSON 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	473
DAVID OESTREICHER 100 EAST PRATT STREET BALTIMORE, MD 21202	SECRETARY/VICE PRESIDENT/TRUSTEE 1.00	0	0	473
DANIEL O SHACKELFORD 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	473
ROBERT W SMITH 100 EAST PRATT STREET BALTIMORE, MD 21202	BOARD CHAIR & TRUSTEE 1.00	0	0	473
GEORGE ROCHE 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	473
ANNA DOPKIN 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	473
DAVID J WALLACK 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE CHAIR/VICE PRESIDENT/TRUSTEE 1.00	0	0	473

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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	76,827,781
b	Average of monthly cash balances	1b	7,660,335
c	Fair market value of all other assets (see instructions)	1c	2,677,335
d	**Total** (add lines 1a, b, and c)	1d	87,165,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	87,165,451
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,307,482
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,857,969
6	**Minimum investment return.** Enter 5% of line 5	6	4,292,898

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

1	Minimum investment return from Part X, line 6	1	4,292,898
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 148,827		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	148,827
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,144,071
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	4,144,071
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,144,071

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	12,093,941
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,093,941
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,093,941

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,144,071
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 5,231,308				
b From 2016. 6,811,112				
c From 2017. 6,701,823				
d From 2018. 7,109,451				
e From 2019. 7,701,669				
f **Total** of lines 3a through e.	33,555,363			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 12,093,941				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				4,144,071
e Remaining amount distributed out of corpus	7,949,870			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,505,233			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	5,231,308			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	36,273,925			
10 Analysis of line 9:				
a Excess from 2016 6,811,112				
b Excess from 2017 6,701,823				
c Excess from 2018. . . . 7,109,451				
d Excess from 2019 7,701,669				
e Excess from 2020 7,949,870				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ONLINE PROPOSALS ACCEPTED ONLY
100 EAST PRATT ST
BALTIMORE,MD 21202
(410) 345-3603

b The form in which applications should be submitted and information and materials they should include:

1. ORGANIZATIONS MUST FIRST DETERMINE ALIGNMENT WITH T. ROWE PRICE FOUNDATION OFFERINGS BASED ON FOUNDATION'S STRATEGIC AREAS OF INTERESTS. 2. AN ONLINE QUIZ SHOULD BE TAKEN TO DETERMINE WHETHER THERE IS POTENTIAL ALIGNMENT BETWEEN THEIR ORGANIZATION'S MISSION AND THE FOUNDATION'S GIVING INTERESTS. BOTH STRATEGIC AREAS OF INTEREST AND THE ELIGIBILITY QUIZ CAN BE FOUND ON THE FOLLOWING WEBSITE: HTTPS://WWW.TROWEPRICE.COM/CORPORATE/US/EN/WHAT-SETS-US-APART/CORPORATE-RESP ONSIBILITY/COMMUNITY-COMMITMENT/TRP-FOUNDATION.HTML

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

UPON COMPLETION OF THE QUIZ, IF THE ORGANIZATION IS PRESENTED WITH THE OPPORTUNITY, IT CAN REGISTER ON OUR GRANTS PORTAL AND SUBMIT A PROPOSAL. THE FOLLOWING INFORMATION WILL BE REQUESTED: A) RESPONSE TO FIVE BASIC QUESTIONS ABOUT THE ORGANIZATION'S GENERAL PHILOSOPHY AND APPROACH TO ITS WORK. B) UPLOAD OF A RECENTLY SUBMITTED GRANT PROPOSAL C) CURRENT OPERATING BUDGET AND SOURCES OF INCOME D) LATEST AUDITED FINANCIAL REPORT (IRS FORM 990 IF AUDIT IS NOT AVAILABLE) E) LIST OF BOARD OF DIRECTORS WITH AFFILIATIONS F) INTENDED OUTCOMES OF PROGRAM FOR WHICH FUNDING IS BEING REQUESTED G) AMOUNT OF FUNDS REQUESTED. DONATIONS & GRANTS ARE MADE TO TAX EXEMPT ORGS WHICH OPERATE FOR CERTAIN QUALIFIED CHARITABLE PURPOSES.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTS 4 YOUTH PO BOX 11068 BALTIMORE,MD 212120068		PC	FINANCIAL WELL-BEING	10,000
ADELANTE LATINA 2907 W STRATHMORE AVE BALTIMORE,MD 21209		PC	FINANCIAL WELL-BEING	5,000
ALAMEDA COUNTY COMMUNITY FOOD BANK INC 7900 EDGEWATER DRIVE OAKLAND,CA 94621		PC	FINANCIAL WELL-BEING	20,000
ALAMEDA COUNTY COMMUNITY FOOD BANK INC 7900 EDGEWATER DRIVE OAKLAND,CA 94621		PC	FINANCIAL WELL-BEING	2,500
ALLIANCE FOR OPEN SOCIETY INTERNATIONAL OPEN SOCIETY INSTITUTE-BALTIMORE 201 N CHARLES ST SUITE 1300 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	50,000
AMERICAN ONLINE GIVING FOUNDATION (AOGF) 200 MAIN STREET SAFETY HARBOR,FL 34695		PC	MULTIPLE PURPOSES	6,055,951
ARCHDIOCESE OF BALTIMORE CHANCERY INC 320 CATHEDRAL STREET BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	45,000
ART WITH A HEART INC 3000 FALLS ROAD MILL NO 1 BALTIMORE,MD 21211		PC	INNOVATION & CREATIVITY	10,000
ARTS EDUCATION IN MARYLAND SCHOOLS ALLIANCE 190 WEST OSTEND ST STE 210 BALTIMORE,MD 21230		PC	INNOVATION & CREATIVITY	25,000
ARTS EVERY DAY 120 W NORTH AVE BALTIMORE,MD 212015987		PC	INNOVATION & CREATIVITY	75,000
ARTS EVERY DAY 120 W NORTH AVE BALTIMORE,MD 212015987		PC	INNOVATION & CREATIVITY	10,000
ARTSCENTRIC C/O CHRISSY THORNTON BOARD PRESIDENT246 PIDCO RD REISTERSTOWN,MD 21136		PC	INNOVATION & CREATIVITY	15,000
ASSOCIATED BLACK CHARITIES 1114 CATHEDRAL ST BALTIMORE,MD 212015515		PC	FINANCIAL WELL-BEING	5,000
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL ST BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	30,000
AWE FOUNDATION INC 3400 SW 27TH AVE 1001 MIAMI,FL 33133		PC	FINANCIAL WELL-BEING	10,000
B&O RAILROAD MUSEUM 901 W PRATT ST BALTIMORE,MD 21223		PC	INNOVATION & CREATIVITY	12,500
BALTIMORE AREA COUNCIL BOY SCOUTS OF AMERICA 701 WYMAN PARK DR BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	10,000
BALTIMORE CHILDREN'S MUSEUM INC 35 MARKET PLACE BALTIMORE,MD 212024002		PC	INNOVATION & CREATIVITY	30,000
BALTIMORE CHILDREN'S MUSEUM INC 35 MARKET PLACE BALTIMORE,MD 212024002		PC	INNOVATION & CREATIVITY	15,000
BALTIMORE COLLEGE TOWN NETWORK INC PO BOX 11049 BALTIMORE,MD 21212		SO I	FINANCIAL WELL-BEING	10,000
BALTIMORE CORPS PO BOX 67348 BALTIMORE,MD 21215		PC	INNOVATION & CREATIVITY	100,000
BALTIMORE CORPS PO BOX 67348 BALTIMORE,MD 21215		PC	FINANCIAL WELL-BEING	50,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST INC 808 NORTH CHARLES STREET BALTIMORE,MD 212015308		PC	FINANCIAL WELL-BEING	25,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HWY BALTIMORE,MD 212305115		PC	INNOVATION & CREATIVITY	10,000
BALTIMORE OFFICE OF PROMOTION & THE ARTS 10 E BALTIMORE ST 10TH FLOOR BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	50,000
BALTIMORE ROCK OPERA SOCIETY (BROS) 1539 N CALVERT ST 1ST FLOOR BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	5,000
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE,MD 21201		SO II	INNOVATION & CREATIVITY	15,000
BALTIMORE SQUASHWISE INC 3600 CLIPPER MILL ROAD BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	7,500
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	20,000
BALTIMORE URBAN DEBATE LEAGUE 2601 N HOWARD ST STE 150 BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	10,000
BELLXCEL ONE UNIVERSITY AVE STE 201A WESTWOOD,MA 02090		PC	FINANCIAL WELL-BEING	20,000
BIG BROTHERS BIG SISTERS OF COLORADO 111 S TEJON STREET SUITE 302 COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	7,500
BLACK GIRLS VOTE 4 HER 1424 EAST JOPPA ROAD LOWER SUITE TOWSON,MD 21286		PC	FINANCIAL WELL-BEING	20,000
BLACK MENTAL HEALTH ALLIANCE FOR EDUCATION AND CONSULTATION 1734 MARYLAND AVENUE BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	10,000
BMORE EMPOWERED INC 636 N GILMOR STREET BALTIMORE,MD 21217		PC	FINANCIAL WELL-BEING	7,500
BOYS & GIRLS CLUB OF THE PIKES PEAK REGION 1307 AEROPLAZA DR COLORADO SPRINGS,CO 80916		PC	FINANCIAL WELL-BEING	10,000
BUILDING SCIENCE TECHNOLOGY AND EDUCATION PARTNERSHIPS INC PO BOX 1393 BROOKLANDVILLE,MD 210221393		PC	FINANCIAL WELL-BEING	15,000
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	15,000
CASA DE MARYLAND INC 8151 15TH AVENUE LANGLEY PARK,MD 20783		PC	CASA BALTIMORE MISSION-RELATED PROGRAMS AND OPERATIONS	40,000
CASA OF THE PIKES PEAK REGION INC 418 S WEBER STREET COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	5,000
CASH CAMPAIGN OF MARYLAND INC 575 S CHARLES STREET SUITE 500 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	75,000
CASH CAMPAIGN OF MARYLAND INC 575 S CHARLES STREET SUITE 500 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	35,000
CASH CAMPAIGN OF MARYLAND INC 575 S CHARLES STREET SUITE 500 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	40,000
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
CENTER FOR DISASTER PHILANTHROPY INC C/O INDUSTRIOUSONE THOMAS CIRCLE NW STE 700 WASHINGTON,DC 20005		PC	FINANCIAL WELL-BEING	125,000
CENTER FOR DISASTER PHILANTHROPY INC C/O INDUSTRIOUSONE THOMAS CIRCLE NW STE 700 WASHINGTON,DC 20005		PC	FINANCIAL WELL-BEING	50,000
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET BALTIMORE,MD 21217		PC	FINANCIAL WELL-BEING	40,000
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET BALTIMORE,MD 21217		PC	FINANCIAL WELL-BEING	50,000
CENTER STAGE ASSOCIATES INC 700 NORTH CALVERT STREET BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	30,000
CENTER STAGE ASSOCIATES INC 700 NORTH CALVERT STREET BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	20,000
CHESAPEAKE BAY FOUNDATION PHILIP MERRILL ENVIRONMENTAL CENTER 6 HERNDON AVE ANNAPOLIS,MD 21403		PC	INNOVATION & CREATIVITY	15,000
CHESAPEAKE SHAKESPEARE COMPANY 7 S CALVERT STREET BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	12,500
CHEYENNE VILLAGE 6275 LEHMAN DRIVE COLORADO SPRINGS,CO 80918		PC	FINANCIAL WELL-BEING	10,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE BOX 045 DENVER,CO 80212		PC	FINANCIAL WELL-BEING	20,000
CHILDREN'S SCHOLARSHIP FUND OF BALTIMORE PO BOX 5282 BALTIMORE,MD 21224		PC	FINANCIAL WELL-BEING	10,000
CITYLIT PROJECT INC 120 W NORTH AVENUE SUITE 201 BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	5,000
CIVIC WORKS INC 2701 SAINT LO DRIVE BALTIMORE,MD 21213		PC	FINANCIAL WELL-BEING	10,000
CODE IN THE SCHOOLS 10 E NORTH AVE 3RD FL BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	15,000
COLLEGEBOUND FOUNDATION 2601 N HOWARD ST STE 210 BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	20,000
COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION 10215 LEXINGTON DRIVE SUITE 110 COLORADO SPRINGS,CO 80920		PC	FINANCIAL WELL-BEING	10,000
COLORADO NONPROFIT ASSOCIATION 789 SHERMAN ST SUITE 240 DENVER,CO 80203		PC	FINANCIAL WELL-BEING	5,000
COLORADO SPRINGS FOOD RESCUE 917 E MORENO AVE SUITE 130 COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
COLORADO SPRINGS FOOD RESCUE 917 E MORENO AVE SUITE 130 COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	30,000
COMMUNITY CONCERTS AT SECOND INC 4200 ST PAUL ST BALTIMORE,MD 21218		PC	INNOVATION & CREATIVITY	2,500
COMMUNITY MEDIATION MARYLAND INC 310 TULIP AVE TAKOMA PARK,MD 209124339		PC	FINANCIAL WELL-BEING	25,000
COMMUNITY MEDIATION MARYLAND INC 310 TULIP AVE TAKOMA PARK,MD 209124339		PC	FINANCIAL WELL-BEING	10,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON ST COLORADO SPRINGS,CO 80904		PC	FINANCIAL WELL-BEING	10,000
COUNCIL ON ECONOMIC EDUCATION IN MARYLAND TOWSON UNIVERSITY 8000 YORK RD TOWSON,MD 21252		PC	FINANCIAL WELL-BEING	7,500
CREATIVE NOMADS 211 E LOMBARD ST 259 BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	30,000
DENT EDUCATION 10 E NORTH AVE STE 5 BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	15,000
DIGITAL HARBOR FOUNDATION 1045 LIGHT ST BALTIMORE,MD 212304017		PC	FINANCIAL WELL-BEING	10,000
DRINK AT THE WELL 4710 PENNINGTON AVENUE CURTIS BAY,MD 21226		PC	FINANCIAL WELL-BEING	7,500
DRUID HEIGHTS COMMUNITY DEVELOPMENT CORPORATION 2140 MCCULLOH ST BALTIMORE,MD 212173529		PC	INNOVATION & CREATIVITY	25,000
ECHOING GREEN 462 SEVENTH AVENUE 13TH FLOOR NEW YORK,NY 10018		PC	FINANCIAL WELL-BEING	100,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	100,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	40,000
EVERYMAN THEATRE INC 315 W FAYETTE ST BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	15,000
EXPONENTIAL IMPACT 3650 N NEVADA AVE COLORADO SPRINGS,CO 80907		PC	FINANCIAL WELL-BEING	10,000
FAMILY & CHILDREN'S SERVICES OF CENTRAL MARYLAND 4623 FALLS RD BALTIMORE,MD 212094900		PC	FINANCIAL WELL-BEING	5,000
FAMILY TREE INC 2108 NORTH CHARLES ST BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	15,000
FELLS POINT CREATIVE ALLIANCE THE PATTERSON 3134 EASTERN AVE BALTIMORE,MD 21224		PC	INNOVATION & CREATIVITY	30,000
FELLS POINT CREATIVE ALLIANCE THE PATTERSON 3134 EASTERN AVE BALTIMORE,MD 21224		PC	INNOVATION & CREATIVITY	10,000
FOOD BANK OF CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD,CA 94520		PC	FINANCIAL WELL-BEING	20,000
FOOD BANK OF CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD,CA 94520		PC	FINANCIAL WELL-BEING	2,500
FRACTURED ATLAS INC PO BOX 55 HARTSDALE,NY 105300055		PC	INNOVATION & CREATIVITY	10,000
FRESH START CENTER 7375 ADVENTURE WAY COLORADO SPRINGS,CO 809235000		PC	FINANCIAL WELL-BEING	7,500
FRIENDLY LOVING OPPORTUNITIES 5401 LOCH RAVEN BLVD BALTIMORE,MD 21239		PC	FINANCIAL WELL-BEING	5,000
FUEL FUND OF MARYLAND 1800 WASHINGTON BLVD SUITE 410 BALTIMORE,MD 21230		PC	FINANCIAL WELL-BEING	5,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	250,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	15,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	30,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	150,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	YOUTH EMPOWERMENT	25,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	5,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	5,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	10,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	50,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	10,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	20,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	10,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	30,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	5,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	5,000
GENEROSITY GLOBAL 6751 COLUMBIA GATEWAY DR STE 315 COLUMBIA,MD 21046		PC	FINANCIAL WELL-BEING	10,000
GIRL SCOUTS OF CENTRAL MARYLAND 4806 SETON DRIVE BALTIMORE,MD 21215		PC	FINANCIAL WELL-BEING	10,000
GOODWILL INDUSTRIES OF THE CHESAPEAKE 222 E REDWOOD ST BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	20,000
GRACECITY CHURCH INC 3701 BANK ST STE C BALTIMORE,MD 21224		PC	FINANCIAL WELL-BEING	10,000
GREATER BALTIMORE CULTURAL ALLIANCE 120 WEST NORTH AVENUE BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	10,000
GREENLIGHT FUND 120 SAINT JAMES AVENUE6TH FLOOR BOSTON,MA 02116		PC	FINANCIAL WELL-BEING	35,000
GREENLIGHT FUND 120 SAINT JAMES AVENUE6TH FLOOR BOSTON,MA 02116		PC	FINANCIAL WELL-BEING	15,000
HEARTSMILES 6102 FAIRWOOD AVE BALTIMORE,MD 21206		PC	INNOVATION & CREATIVITY	7,500
HELPING UP MISSION INC 1029 E BALTIMORE ST BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	40,000
HELPING UP MISSION INC 1029 E BALTIMORE ST BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	15,000
HIGHER ACHIEVEMENT 1500 UNION AVE BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	12,500
HOLISTIC LIFE FOUNDATION 2601 N HOWARD ST STE 130 BALTIMORE,MD 212184964		PC	FINANCIAL WELL-BEING	30,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	20,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	40,000
I AM MENTALITY YOUTH MALE EMPOWERMENT PROJECT 3901 MAINE AVE BALTIMORE,MD 21207		PC	FINANCIAL WELL-BEING	33,000
I AM OKAH INC 444 MARYLAND AVE STE 34375 BALTIMORE,MD 21221		PC	FINANCIAL WELL-BEING	5,000
IMPROVING EDUCATION 1794 UNION AVE BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	15,000
INNOVATION WORKS INC 1400 GREENMOUNT AVENUE SUITE B01 BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	25,000
INSIDE OUT YOUTH SERVICES 223 NORTH WAHSATCH AVENUE SUITE 101 COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
INTERSECTION OF CHANGE PO BOX 12764 1928 PENNSYLVANIA AVENUE BALTIMORE,MD 21217		PC	INNOVATION & CREATIVITY	5,000
IRVINE NATURAL SCIENCE CENTER INC DBA IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117		PC	FINANCIAL WELL-BEING	5,000
JHPIEGO CORPORATION 1615 THAMES ST BALTIMORE,MD 21231		PC	FINANCIAL WELL-BEING	10,000
JOB OPPORTUNITIES TASK FORCE (JOTF) 201 N CHARLES STREET SUITE 2404 BALTIMORE,MD 212023372		PC	FINANCIAL WELL-BEING	15,000
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND INC 10711 RED RUN BLVD STE 110 OWINGS MILLS,MD 21117		PC	FINANCIAL WELL-BEING	20,000
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND INC 10711 RED RUN BLVD STE 110 OWINGS MILLS,MD 21117		PC	FINANCIAL WELL-BEING	40,000
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO INC 611 N WEBER ST STE 201 COLORADO SPRINGS,CO 80904		PC	FINANCIAL WELL-BEING	10,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVE SAN FRANCISCO,CA 94109		PC	FINANCIAL WELL-BEING	12,500
LAUREL PREGNANCY CENTER INC 415 MAIN ST LAUREL,MD 20707		PC	MISSION-RELATED PROGRAMS AND OPERATIONS	5,000
LE MONDO INC 406 NORTH HOWARD STREET BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	7,500
LEXINGTON MARKET INC 400 WEST LEXINGTON STREET BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	75,000
LIGHT HEALTH & WELLNESS COMPREHENSIVE SERVICES INC 2200 N MONROE ST BALTIMORE,MD 21217		PC	FINANCIAL WELL-BEING	10,000
LIVE BALTIMORE HOME CENTER INC 343 N CHARLEST ST 1ST FL BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	10,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE ST BALTIMORE,MD 21231		PC	FINANCIAL WELL-BEING	25,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE ST BALTIMORE,MD 21231		PC	FINANCIAL WELL-BEING	40,000
LOYOLA UNIVERSITY MARYLAND INC OFFICE OF ADVANCEMENT4501 N CHARLES STREET BALTIMORE,MD 21210		PC	FINANCIAL WELL-BEING	20,000
MARYLAND ACADEMY OF SCIENCES DBA MARYLAND SCIENCE CENTER 601 LIGHT ST BALTIMORE,MD 21230		PC	FINANCIAL WELL-BEING	25,000
MARYLAND ACADEMY OF SCIENCES DBA MARYLAND SCIENCE CENTER 601 LIGHT ST BALTIMORE,MD 21230		PC	INNOVATION & CREATIVITY	40,000
MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION 830 EAST PRATT STREET BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	10,000
MARYLAND ART PLACE INC 218 W SARATOGA ST BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	7,500
MARYLAND BUSINESS ROUNDTABLE FOR EDUCATION INC 5520 RESEARCH PARK DRIVE SUITE 150 BALTIMORE,MD 21228		PC	FINANCIAL WELL-BEING	15,000
MARYLAND FOOD BANK INC 2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227		PC	FINANCIAL WELL-BEING	30,000
MARYLAND HISTORICAL SOCIETY 201 W MONUMENT ST BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	7,500
MARYLAND INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVE BALTIMORE,MD 21217		PC	INNOVATION & CREATIVITY	40,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVE BALTIMORE,MD 21217		PC	INNOVATION & CREATIVITY	30,000
MARYLAND LAWYERS FOR THE ARTS INC 120 W NORTH AVE SUITE 305A BALTIMORE,MD 21201		PC	INNOVATION & CREATIVITY	5,000
MARYLAND NEW DIRECTIONS INC 2700 N CHARLES ST STE 200 BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	10,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21211		PC	INNOVATION & CREATIVITY	15,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	10,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	15,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	20,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21211		PC	INNOVATION & CREATIVITY	10,000
MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY 6TH FLOOR NEW YORK,NY 10007		PC	FINANCIAL WELL-BEING	15,000
MEALS ON WHEELS OF CENTRAL MARYLAND INC 515 S HAVEN ST BALTIMORE,MD 21224		PC	FINANCIAL WELL-BEING	10,000
MISSIONFIT 2720 SISSON STREET BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	8,000
MONTEFIORE MEDICAL CENTER 111 E 210TH ST BRONX,NY 10467		PC	FINANCIAL WELL-BEING	20,000
MORGAN STATE UNIVERSITY FOUNDATION INC 1700 E COLD SPRING LN TRUTH HALL RM 208 BALTIMORE,MD 21251		PC	INNOVATION & CREATIVITY	10,000
MOVEABLE FEAST 901 N MILTON AVE BALTIMORE,MD 21205		PC	FINANCIAL WELL-BEING	10,000
MT CARMEL VETERANS SERVICE CENTER 530 COMMUNICATION CIR COLORADO SPRINGS,CO 80905		PC	FINANCIAL WELL-BEING	10,000
MUSEUM OF THE COURAGEOUS 1700 METROPOLITAN AVE BRONX,NY 10462		PC	INNOVATION & CREATIVITY	10,000
NATIONAL AQUARIUM INC 501 EAST PRATT ST BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	35,000
NATIONAL SOCIETY OF BLACK ENGINEERS BALTIMORE METROPOLITAN AREA CHAPTER PO BOX 2173 ELLICOTT CITY,MD 210412173		PC	FINANCIAL WELL-BEING	5,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 530 WEST 166TH ST 4TH FL NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	75,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 530 WEST 166TH ST 4TH FL NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	50,000
NEW LEADERS 30 WEST 26TH STREET 10TH FLOOR NEW YORK,NY 10010		PC	FINANCIAL WELL-BEING	70,000
NEXT ONE UP FOUNDATION INC PO BOX 22503 BALTIMORE,MD 21203		PC	FINANCIAL WELL-BEING	10,000
NO BOUNDARIES COALITION INC 1808 PENNSYLVANIA AVE BALTIMORE,MD 21217		PC	FINANCIAL WELL-BEING	20,000
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL 530 18TH ST OAKLAND,CA 946120000		PC	FINANCIAL WELL-BEING	12,500
PARTNERS IN HOUSING INC 455 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906		PC	FINANCIAL WELL-BEING	15,000
PAUL'S PLACE INC 1118 WARD ST BALTIMORE,MD 21230		PC	CAPITAL PROJECT (CULINARY ARTS)	30,000
PAUL'S PLACE INC 1118 WARD ST BALTIMORE,MD 21230		PC	FINANCIAL WELL-BEING	15,000
PEABODY INSTITUTE OF THE JOHNS HOPKINS UNIVERSITY 1 EAST MOUNT VERNON PL BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	15,000
PHILANTHROPY TANK 120 S OLIVE AVENUE SUITE 300 WEST PALM BEACH,FL 33401		PC	FINANCIAL WELL-BEING	10,000
PIKES PEAK UNITED WAY 518 N NEVADA AVE COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
PROJECT OWN INC 1 E CHASE ST 811 BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	10,000
PROJECT PNEUMA INC 25 W FAYETTE STREET HASKINS CENTER 6TH FLOOR BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	10,000
READING PARTNERS 1500 UNION AVE STE 2200 BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	12,500
ROBERTA'S HOUSE INC 2510 SAINT PAUL STREET BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	5,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK,NY 10003		PC	FINANCIAL WELL-BEING	20,000
ROB'S BARBERSHOP COMMUNITY FOUNDATION INC 612 CRAWFORDS RIDGE ROAD ODENTON,MD 21113		PC	FINANCIAL WELL-BEING	5,000
ROCA INC 101 PARK ST CHELSEA,MA 021502771		PC	FINANCIAL WELL-BEING	200,000
ROCKY MOUNTAIN FIELD INSTITUTE 815 S 25TH ST COLORADO SPRINGS,CO 809043213		PC	FINANCIAL WELL-BEING	5,000
SAFE ALTERNATIVE FOUNDATION FOR EDUCATION INC 1501 W LEXINGTON STREET BALTIMORE,MD 21223		PC	FINANCIAL WELL-BEING	7,500
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107		PC	FINANCIAL WELL-BEING	12,500
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS,CO 80916		PC	FINANCIAL WELL-BEING	10,000
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS,CO 80916		PC	FINANCIAL WELL-BEING	10,000
SINAI HOSPITAL OF BALTIMORE INC DEPARTMENT OF DEVELOPMENT2401 W BELVEDERE AVE BALTIMORE,MD 212155216		PC	FINANCIAL WELL-BEING	10,000
SINGLE CARROT THEATRE 3001 OLD YORK RD BALTIMORE,MD 21218		PC	INNOVATION & CREATIVITY	10,000
SOCCER WITHOUT BORDERS 3700 EASTERN AVENUE BALTIMORE,MD 21224		PC	FINANCIAL WELL-BEING	5,000
SOLID ROCK COMMUNITY DEVELOPMENT CORPORATION 2520 ARLINGTON DR COLORADO SPRINGS,CO 80910		PC	FINANCIAL WELL-BEING	10,000
SOUTH BALTIMORE LEARNING CENTER 28 E OSTEND ST BALTIMORE,MD 21230		PC	FINANCIAL WELL-BEING	20,000
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DR STE 103 BALTIMORE,MD 21227		PC	FINANCIAL WELL-BEING	5,000
SPRINGS RESCUE MISSION 5 W LAS VEGAS ST COLORADO SPRINGS,CO 809034217		PC	FINANCIAL WELL-BEING	10,000
ST FRANCIS NEIGHBORHOOD CENTER PO BOX 12279 BALTIMORE,MD 21281		PC	FINANCIAL WELL-BEING	10,000
ST FRANCIS NEIGHBORHOOD CENTER PO BOX 12279 BALTIMORE,MD 21281		PC	FINANCIAL WELL-BEING	25,000
ST VINCENT DE PAUL OF BALTIMORE INC 2305 N CHARLES ST STE 300 BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	5,000
STAR SPANGLED BANNER FLAG HOUSE ASSOCIATION INC 844 EAST PRATT STREET BALTIMORE,MD 212024403		PC	INNOVATION & CREATIVITY	2,500
STEM CHAMPIONS OF BALTIMORE 6609 KILMARNOCH DRIVE CATONSVILLE,MD 21228		PC	FINANCIAL WELL-BEING	5,000
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON,MD 21153		PC	FINANCIAL WELL-BEING	10,000
TEACH FOR AMERICA 2601 N HOWARD ST 300 BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	115,000
THE BALTIMORE MUSEUM OF ART INC 10 ART MUSEUM DRIVE BALTIMORE,MD 212183898		PC	INNOVATION & CREATIVITY	40,000
THE BALTIMORE STATION INC 140 W WEST STREET BALTIMORE,MD 212300144		PC	FINANCIAL WELL-BEING	10,000
THE BALTIMORE YOUTH ALLIANCE INC 6101 LOCH RAVEN BOULEVARD SUITE 408 BALTIMORE,MD 21239		PC	FINANCIAL WELL-BEING	10,000
THE BOB TELMOSSE FOUNDATION PO BOX 449 COLORADO SPRINGS,CO 80901		PC	FINANCIAL WELL-BEING	5,000
THE BON SECOURS OF MARYLAND FOUNDATION INC DBA BON SECOURS COMMUNITY WORKS 26 N FULTON AVE BALTIMORE,MD 21223		PC	FINANCIAL WELL-BEING	10,000
THE BON SECOURS OF MARYLAND FOUNDATION INC DBA BON SECOURS COMMUNITY WORKS 26 N FULTON AVE BALTIMORE,MD 21223		PC	BALTIMORE COMMUNITY CENTER CAPITAL CAMPAIGN	25,000
THE INGENUITY PROJECT ATTN BALTIMORE POLYTECHNIC INSTITUTE1400 WEST COLD SPRING LN BALTIMORE,MD 21209		SO III FI	FINANCIAL WELL-BEING	35,000
THE LITERACY LAB 1400 16TH STREET NW STE 410 WASHINGTON,DC 20036		PC	FINANCIAL WELL-BEING	10,000
THE MARYLAND BOOK BANK 1794 UNION AVENUE BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	12,500
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DR DRUID HILL PARK BALTIMORE,MD 21217		PC	INNOVATION & CREATIVITY	40,000
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DR DRUID HILL PARK BALTIMORE,MD 21217		PC	INNOVATION & CREATIVITY	30,000
THE MIDDLE GRADES PARTNERSHIP FUND ATTN BALTIMORE COMMUNITY FOUNDATION 1500 UNION AVENUE SUITE 1320 BALTIMORE,MD 21211		PC	FINANCIAL WELL-BEING	25,000
THE NATIONAL GREAT BLACKS IN WAX MUSEUM INC 1601 EAST NORTH AVENUE BALTIMORE,MD 21213		PC	INNOVATION & CREATIVITY	10,000
THE NATIONAL GREAT BLACKS IN WAX MUSEUM INC 1601 EAST NORTH AVENUE BALTIMORE,MD 21213		PC	INNOVATION & CREATIVITY	10,000
THE PLACE 423 E CUCHARRAS ST COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
THE SAMARITAN COMMUNITY INC 1407 BOLTON ST BALTIMORE,MD 212174202		PC	FINANCIAL WELL-BEING	5,000
THE ST PAUL'S SCHOOLS INC PO BOX 8100 BROOKLANDVILLE,MD 210228100		PC	FINANCIAL WELL-BEING	25,000
THE URBAN ALLIANCE FOUNDATION INC 2030 Q ST NW WASHINGTON DC,DC 20009		PC	FINANCIAL WELL-BEING	10,000
THE VILLAGE INCORPORATED 9804 BIGGS RD BALTIMORE,MD 21220		PF	FINANCIAL WELL-BEING	5,000
THE WOMEN'S HOUSING COALITION INC 119 E 25TH ST BALTIMORE,MD 21218		PC	FINANCIAL WELL-BEING	10,000
THREAD PO BOX 1584 BALTIMORE,MD 21203		PC	FINANCIAL WELL-BEING	50,000
TOWSON UNIVERSITY FOUNDATION INC PO BOX 17165 TOWSON,MD 212970219		PC	FINANCIAL WELL-BEING	10,000
TURNAROUND TUESDAY INC 1601 E PRESTON STREET BALTIMORE,MD 21213		PC	FINANCIAL WELL-BEING	10,000
U EMPOWER OF MARYLAND 760 RITCHIE HIGHWAY SEVERNA PARK,MD 21146		PC	FINANCIAL WELL-BEING	10,000
UMBC FOUNDATION 1000 HILLTOP CIRCLE ADMINISTRATION BUILDING 703 BALTIMORE,MD 21250		PC	FINANCIAL WELL-BEING	15,000
UNITED NEGRO COLLEGE FUND INC 220 MONTGOMERY STREET SUITE 1120 SAN FRANCISCO,CA 94104		PC	FINANCIAL WELL-BEING	12,500
UNITED WAY OF CENTRAL MARYLAND 100 S CHARLES ST 5TH FL PO BOX 1576 BALTIMORE,MD 21203		PC	NEIGHBORS UNITED CAMPAIGN	25,000
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N CHARLES ST BALTIMORE,MD 21201		PC	FINANCIAL WELL-BEING	10,000
UNIVERSITY OF COLORADO FOUNDATION 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80918		PC	CAREER & INNOVATION CENTER AT UCCS	50,000
UNIVERSITY OF COLORADO FOUNDATION 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80918		PC	FINANCIAL WELL-BEING	30,000
UNIVERSITY OF COLORADO FOUNDATION 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80918		PC	FINANCIAL WELL-BEING	75,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 220 ARCH STREET 13TH FLOOR BALTIMORE,MD 212011541		PC	FINANCIAL WELL-BEING	10,000
URBAN TEACHERS 1800 WASHINGTON BLVD - STE 411 BALTIMORE,MD 21230		PC	FINANCIAL WELL-BEING	30,000
VILLAGE OF LOVE AND RESISTANCE 920 ST PAUL STREET 1C BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	15,000
WALTERS ART MUSEUM FOUNDATION INC 600 N CHARLES ST BALTIMORE,MD 212015185		SO I	INNOVATION & CREATIVITY	40,000
WATERFRONT PARTNERSHIP OF BALTIMORE INC 650 S EXETER STREET BALTIMORE,MD 21202		PC	INNOVATION & CREATIVITY	60,000
WATERFRONT PARTNERSHIP OF BALTIMORE INC 650 S EXETER STREET BALTIMORE,MD 21202		PC	FINANCIAL WELL-BEING	10,000
WIDE ANGLE YOUTH MEDIA INC 2601 NORTH HOWARD ST STE 160 BALTIMORE,MD 21218		PC	INNOVATION & CREATIVITY	10,000
WOMBWORK PRODUCTIONS INC 3724 KIMBLE RD BALTIMORE,MD 212182028		PC	INNOVATION & CREATIVITY	10,000
YMCA OF CENTRAL MARYLAND 303 W CHESAPEAKE AVE BALTIMORE,MD 21204		PC	FINANCIAL WELL-BEING	20,000
YMCA OF CENTRAL MARYLAND 303 W CHESAPEAKE AVE BALTIMORE,MD 21204		PC	FINANCIAL WELL-BEING	25,000
YMCA OF THE PIKES PEAK REGION 207 N NEVADA COLORADO SPRINGS,CO 80903		PC	FINANCIAL WELL-BEING	10,000
YOUNG AUDIENCES OF MARYLAND INC 2600 N HOWARD STREET SUITE 1300 BALTIMORE,MD 21218		PC	INNOVATION & CREATIVITY	25,000
Total . . . . . ▶ **3a**				11,561,951
b *Approved for future payment*				
AMERICAN ONLINE GIVING FOUNDATION (AOGF) 200 MAIN STREET SAFETY HARBOR,FL 34695		PC	MULTIPLE PURPOSES	2,118,379
Total . . . . . ▶ **3b**				2,118,379

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	27,684	
4 Dividends and interest from securities			14	1,466,030	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,265,304	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		7,759,018	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 7,759,018

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date: 2021-11-01	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARGARET BRADSHAW				P00501222

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

Firm's address ▶ 8350 BROAD STREET SUITE 900 MCLEAN, VA 22102 — Phone no. (703) 286-8000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
T ROWE PRICE FOUNDATION INC	52-1231953

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
T ROWE PRICE FOUNDATION INC

Employer identification number
52-1231953

Part I **Contributors**

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	T ROWE PRICE ASSOCIATES INC 100 EAST PRATT STREET BALTIMORE, MD 21202	$ 10,151,202	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
T ROWE PRICE FOUNDATION INC

Employer identification number
52-1231953

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	7,945,837.64 SHARES OF T. ROWE PRICE GOVERNMENT MONEY	$ 7,945,838	2020-12-30
1	12,646 SHARES OF EVERQUOTE INCORPORATED COM CLASS A 06-25-2020	$ 603,910	2020-05-27
1	4,999 SHARES OF FASTLY INCORPORATED CLASS A	$ 189,862	2020-05-27
1	7,750 SHARES OF FASTLY INCORPORATED CLASS A	$ 653,906	2020-06-26
1	4,101 SHARES OF EVERQUOTE INCORPORATED COM CLASS A	$ 243,722	2020-06-26
1	3,784 SHARES OF ARDELYX INCORPORATED	$ 25,258	2020-06-26

Name of organization
T ROWE PRICE FOUNDATION INC

Employer identification number
52-1231953

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,499 SHARES OF FASTLY INCORPORATED CLASS A	$ 234,606	2020-07-31
1	1,164 SHARES OF CRISPR THERAPEUTICS AG	$ 102,898	2020-08-27
-		$	
-		$	
-		$	
-		$	

Name of organization
T ROWE PRICE FOUNDATION INC

Employer identification number
52-1231953

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

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	24,450	0	0	17,500

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

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

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
THE VILLAGE INC	9804 BIGGS ROAD BALTIMORE, MD 21220	2019-09-20	5,000	MISSION RELATED PROGRAMS AND OPERATIONS.	5,000	NO	8/17/20	2020-08-17	FUNDING EXPENDED MEETS THE STATED PURPOSE OF GRANT.
THE VILLAGE INC	9804 BIGGS ROAD BALTIMORE, MD 21220	2020-11-12	5,000	MISSION RELATED PROGRAMS AND OPERATIONS.	5,000	NO	9/24/21	2021-09-24	FUNDING EXPENDED MEETS THE STATED PURPOSE OF GRANT.

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Name of Bond	End of Year Book Value	End of Year Fair Market Value
T. ROWE PRICE SPECTRUM INCOME FUND	33,662,603	33,662,603
T. ROWE PRICE SHORT TERM BOND FUND	5,311,415	5,311,415

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T. ROWE PRICE SPECTRUM GROWTH FUND	38,772,010	38,772,010
T. ROWE PRICE SPECTRUM INTERNATIONAL FUND	1,836,905	1,836,905
MARKETABLE EQUITY SECURITIES	1,824,989	1,824,989

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEW ENTERPRISE ASSOCIATES, 13 LP	AT COST	724,223	724,223
NEW ENTERPRISE ASSOCIATES, 14 LP	AT COST	1,415,634	1,415,634
NEW ENTERPRISE ASSOCIATES, 15 LP	AT COST	1,884,782	1,884,782
NOTES RECEIVABLE	AT COST	176,747	176,747

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC. CONTRIBUTION	0	200	200
INTEREST FROM TRF NOTE	4,905	0	0
990PF TAX RECEIVABLE	71,938	0	0

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR & OFFICERS INSURANCE	6,149	0	0	6,251
OTHER EXPENSES	16,899	0	0	20,522

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NEW ENTERPRISE ASSOCIATES, 13 LP	0	78,176	
NEW ENTERPRISE ASSOCIATES, 14 LP	0	-25,753	
NEW ENTERPRISE ASSOCIATES, 15 LP	0	28,768	

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS HELD	2,696,160

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	197,607	0	0	232,697
MEMBERSHIP/AFFILIATION FEES	8,295	0	0	9,308

TY 2020 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	148,168	0	0	0