Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

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

Name of foundation
PRICE PHILANTHROPIES FOUNDATION

A Employer identification number
46-5129465

Number and street (or P.O. box number if mail is not delivered to street address)
7777 FAY AVENUE SUITE 300

Room/suite

B Telephone number (see instructions)
(858) 551-2316

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 92037

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)* ▶$ 732,790,624

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)	2,019,039			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	334,017	334,017		
	4	Dividends and interest from securities	6,671,646	6,671,646		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,942,838			
	b	Gross sales price for all assets on line 6a 60,302,574				
	7	Capital gain net income (from Part IV, line 2)		25,312,237		
	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)	7,924,668	0	7,903,459	
	12	**Total.** Add lines 1 through 11	37,892,208	32,317,900	7,903,459	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	248,654	0	0	248,654
	14	Other employee salaries and wages	2,586,201	65,563	194,480	2,326,158
	15	Pension plans, employee benefits	812,500	0	78,924	733,576
	16a	Legal fees (attach schedule)	77,020	38,510	0	38,510
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,544,803	1,167,550	0	1,377,253
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,271,983	19,533	534,351	191,099
	19	Depreciation (attach schedule) and depletion	3,092,353	0	3,075,069	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,288,236	10,940	3,522,928	5,754,368
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,921,750	1,302,096	7,405,752	10,669,618
	25	Contributions, gifts, grants paid	32,652,410			13,670,053
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,574,160	1,302,096	7,405,752	24,339,671
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-14,681,952			
	b	**Net investment income** (if negative, enter -0-)		31,015,804		
	c	**Adjusted net income** (if negative, enter -0-)			497,707	

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	1,940,526	2,666,856	2,666,856
	2	Savings and temporary cash investments	1,910,676	1,840,861	1,878,831
	3	Accounts receivable ▶ 861,064			
		Less: allowance for doubtful accounts ▶	1,328,556	861,064	289,793
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			2,243,157
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 2,796,481			
		Less: allowance for doubtful accounts ▶ 1,811,916	2,186,673	984,565	1,707,732
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	65,064	46,474	142,880
	10a	Investments—U.S. and state government obligations (attach schedule)	156,863,387	127,272,017	127,700,237
	b	Investments—corporate stock (attach schedule)	122,470,513	103,778,010	263,820,874
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	152,915,058	191,517,819	261,202,077
	14	Land, buildings, and equipment: basis ▶ 102,413,208			
		Less: accumulated depreciation (attach schedule) ▶ 41,908,507	64,357,707	60,504,701	60,553,930
	15	Other assets (describe ▶)	8,600,548	8,496,410	10,584,257
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	512,638,708	497,968,777	732,790,624
Liabilities	17	Accounts payable and accrued expenses	5,129	5,229	
	18	Grants payable			
	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 ▶)	205,494	217,415	
	23	**Total liabilities**(add lines 17 through 22)	210,623	222,644	
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			
	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	38,044,769	38,044,769	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	474,383,316	459,701,364	
	29	**Total net assets or fund balances** (see instructions)	512,428,085	497,746,133	
	30	**Total liabilities and net assets/fund balances** (see instructions)	512,638,708	497,968,777	

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	512,428,085
2	Enter amount from Part I, line 27a	2	-14,681,952
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	497,746,133
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	497,746,133

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.)
1a 2,880.81 SHS OF TEMPLETON GLOBAL	P	2020-02-18	2021-02-02
b 3,140.59 SHS OF TEMPLETON GLOBAL	P	2020-03-25	2021-02-02
c 843.595 OF TEMPLETON GLOBAL	P	2020-04-15	2021-02-02
d 2,109.98 SHS OF TEMPLETON GLOBAL	P	2020-05-18	2021-02-02
e 2,789.34 SHS OF TEMPLETON GLOBAL	P	2020-06-15	2021-02-02
f 2,565.66 SHS OF TEMPLETON GLOBAL	P	2020-07-15	2021-02-02
g 2,438.83 SHS OF TEMPLETON GLOBAL	P	2020-08-17	2021-02-02
h 2,652.22 SHS OF TEMPLETON GLOBAL	P	2020-09-15	2021-02-02
i 2,634.36 SHS OF TEMPLETON GLOBAL	P	2020-10-15	2021-02-02
j 2,553.33 SHS OF TEMPLETON GLOBAL	P	2020-11-17	2021-02-02
k 2,533.47 SHS OF TEMPLETON GLOBAL	P	2020-12-15	2021-02-02
l 3,808.95 SHS OF TEMPLETON GLOBAL	P	2021-01-15	2021-02-02
m 579.469 SHS OF TEMPLETON GLOBAL	P	2017-08-01	2021-02-02
n 1,429.55 SHS OF TEMPLETON GLOBAL	P	2017-09-15	2021-02-02
o 1,390.35 SHS OF TEMPLETON GLOBAL	P	2017-09-15	2021-02-02
p 1,338.93 SHS OF TEMPLETON GLOBAL	P	2017-10-16	2021-02-02
q 1,340.44 SHS OF TEMPLETON GLOBAL	P	2017-11-15	2021-02-02
r 1,614.32 SHS OF TEMPLETON GLOBAL	P	2017-12-15	2021-02-02
s 1,423.30 SHS OF TEMPLETON GLOBAL	P	2018-01-16	2021-02-02
t 1,271.09 SHS OF TEMPLETON GLOBAL	P	2018-02-15	2021-02-02
u 1,813.53 SHS OF TEMPLETON GLOBAL	P	2018-03-15	2021-02-02
v 2,159.90 SHS OF TEMPLETON GLOBAL	P	2018-04-16	2021-02-02
w 2,646.90 SHS OF TEMPLETON GLOBAL	P	2018-05-15	2021-02-02
x 2,635.81 SHS OF TEMPLETON GLOBAL	P	2018-06-15	2021-02-02
y 2,860.81 SHS OF TEMPLETON GLOBAL	P	2018-07-16	2021-02-02
z 2,716.41 SHS OF TEMPLETON GLOBAL	P	2018-08-15	2021-02-02
aa 2,499.90 SHS OF TEMPLETON GLOBAL	P	2018-09-17	2021-02-02
ab 2,939.51 SHS OF TEMPLETON GLOBAL	P	2018-10-15	2021-02-02
ac 3,036.38 SHS OF TEMPLETON GLOBAL	P	2018-11-15	2021-02-02
ad 14,394.75 SHS OF TEMPLETON GLOBAL	P	2018-12-17	2021-02-02
ae 3,589.66 SHS OF TEMPLETON GLOBAL	P	2019-01-15	2021-02-02
af 2,922.94 SHS OF TEMPLETON GLOBAL	P	2019-02-15	2021-02-02
ag 3,115.74 SHS OF TEMPLETON GLOBAL	P	2019-03-15	2021-02-02
ah 3,214.83 SHS OF TEMPLETON GLOBAL	P	2019-04-15	2021-02-02
ai 3,279.99 SHS OF TEMPLETON GLOBAL	P	2019-05-15	2021-02-02
aj 3,005.57 SHS OF TEMPLETON GLOBAL	P	2019-06-17	2021-02-02
ak 3,080.08 SHS OF TEMPLETON GLOBAL	P	2019-07-15	2021-02-02
al 3,346.623 SHS OF TEMPLETON GLOBAL	P	2019-08-15	2021-02-02
am 2,427.75 SHS OF TEMPLETON GLOBAL	P	2019-09-16	2021-02-02
an 2,748.18 SHS OF TEMPLETON GLOBAL	P	2019-10-15	2021-02-02
ao 2,847.20 SHS OF TEMPLETON GLOBAL	P	2019-11-15	2021-02-02
ap 6,553.54 SHS OF TEMPLETON GLOBAL	P	2019-12-16	2021-02-02
aq 3,131.48 SHS OF TEMPLETON GLOBAL	P	2020-01-15	2021-02-02
ar 39,660 SHS OF UTILITIES SEL SECT SPDR FUND	P	2020-10-13	2021-11-10
as 35,340 SHS OF UTILITIES SEL SECT SPDR FUND	P	2020-10-23	2021-11-10
at 9,612 SHS PRICESMART INC	D	2012-02-23	2021-01-04
au 10,188 SHS PRICESMART INC	D	2012-02-23	2021-01-05
av 10,000 SHS PRICESMART INC	D	2012-02-23	2021-01-19
aw 10,000 SHS PRICESMART INC	D	2012-02-23	2021-01-20
ax 10,000 SHS PRICESMART INC	D	2012-02-23	2021-02-01
ay 10,000 SHS PRICESMART INC	D	2012-02-23	2021-02-02
az 10,000 SHS PRICESMART INC	D	2012-02-23	2021-02-16
ba 10,000 SHS PRICESMART INC	D	2012-02-23	2021-02-17
bb 10,000 SHS PRICESMART INC	D	2012-02-23	2021-03-01
bc 10,000 SHS PRICESMART INC	D	2012-02-23	2021-03-02
bd 10,000 SHS PRICESMART INC	D	2012-02-23	2021-03-11
be 10,000 SHS PRICESMART INC	D	2012-02-23	2021-03-16
bf 10,000 SHS PRICESMART INC	D	2012-02-23	2021-03-17
bg 8,757 SHS PRICESMART INC	D	2012-02-23	2021-03-30
bh 1,243 SHS PRICESMART INC	D	2012-02-23	2021-03-31
bi 10,000 SHS PRICESMART INC	D	2012-02-23	2021-04-12
bj 10,000 SHS PRICESMART INC	D	2012-02-23	2021-04-17
bk 9,153 SHS PRICESMART INC	D	2012-02-23	2021-04-26
bl 10,847 SHS PRICESMART INC	D	2012-02-23	2021-04-27
bm 10,000 SHS PRICESMART INC	D	2013-08-15	2021-05-10
bn 5,094 SHS PRICESMART INC	D	2013-04-25	2021-05-11
bo 904 SHS PRICESMART INC	D	2013-04-25	2021-05-12
bp 7,458 SHS PRICESMART INC	D	2013-04-25	2021-05-24
bq 12,592 SHS PRICESMART INC	D	2013-04-25	2021-05-25
br 5,928 SHS PRICESMART INC	D	2013-04-25	2021-06-07
bs 8,597 SHS PRICESMART INC	D	2013-04-25	2021-06-08
bt 5,475 SHS PRICESMART INC	D	2013-04-25	2021-06-09
bu 8,012 SHS PRICESMART INC	D	2013-04-25	2021-06-21
bv 9,183 SHS PRICESMART INC	D	2013-04-25	2021-06-22
bw 2,805 SHS PRICESMART INC	D	2013-04-25	2021-06-23
bx 6,857 SHS PRICESMART INC	D	2013-04-25	2021-06-24
by 10,697 SHS PRICESMART INC	D	2013-04-25	2021-07-04
bz 2,446 SHS PRICESMART INC	D	2013-04-25	2021-07-08
ca 10,000 SHS PRICESMART INC	D	2013-04-25	2021-07-19
cb 10,000 SHS PRICESMART INC	D	2013-04-25	2021-07-20
cc 9,845 SHS PRICESMART INC	D	2013-04-25	2021-08-02
cd 10,151 SHS PRICESMART INC	D	2013-04-25	2021-08-03
ce 10,000 SHS PRICESMART INC	D	2013-04-25	2021-08-10
cf 10,000 SHS PRICESMART INC	D	2013-04-25	2021-08-17
cg 7,171 SHS PRICESMART INC	D	2013-04-25	2021-08-30
ch 12,827 SHS PRICESMART INC	D	2013-04-25	2021-08-31
ci 10,000 SHS PRICESMART INC	D	2013-04-25	2021-09-07
cj 7,862 SHS PRICESMART INC	D	2013-04-25	2021-09-14
ck 2,138 SHS PRICESMART INC	D	2013-04-25	2021-09-15
cl 10,000 SHS PRICESMART INC	D	2013-04-25	2021-09-27
cm 10,000 SHS PRICESMART INC	D	2013-04-25	2021-09-28
cn 5,032 SHS PRICESMART INC	D	2013-04-25	2021-10-11
co 4,404 SHS PRICESMART INC	D	2013-04-25	2021-10-12
cp 6,597 SHS PRICESMART INC	D	2013-04-25	2021-10-13
cq 2,508 SHS PRICESMART INC	D	2013-04-25	2021-10-14
cr 1,467 SHS PRICESMART INC	D	2013-04-25	2021-10-15
cs 10,000 SHS PRICESMART INC	D	2013-04-25	2021-10-25
ct 10,000 SHS PRICESMART INC	D	2013-04-25	2021-10-26
cu 10,000 SHS PRICESMART INC	D	2013-04-25	2021-11-08
cv 10,000 SHS PRICESMART INC	D	2013-04-25	2021-11-09
cw 10,000 SHS PRICESMART INC	D	2013-04-25	2021-11-22
cx 8,936 SHS PRICESMART INC	D	2012-02-23	2021-11-23
cy 1,064 SHS PRICESMART INC	D	2012-02-23	2021-11-24
cz 10,000 SHS PRICESMART INC	D	2012-02-23	2021-12-06
da 10,000 SHS PRICESMART INC	D	2012-02-23	2021-12-07
db 10,000 SHS PRICESMART INC	D	2012-02-23	2021-12-20
dc 10,000 SHS PRICESMART INC	D	2012-02-23	2021-12-21
TEMPLETON GLOBAL LONG-TERM CAPITAL GAIN	P	2017-08-01	2021-02-02
VANGUARD REIT CAPITAL GAIN	P	2012-12-31	2021-12-31
FROM K-1 - PS IVANHOE LLC	D	2011-12-08	2021-12-06
FROM K-1 - BILI PRESS	D	2012-12-31	2021-08-30
4390 UNIVERSITY AVE PROPERTY	P	2016-08-10	2021-08-30

(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)
27,830	28,295		-1,465
30,381	31,300		-919
20,383	20,437		-55
26,945	27,296		-351
26,784	26,892		-108
23,558	23,794		-235
26,007	26,071		-64
25,448	25,448		0
24,689	24,691		-2
26,473	26,573		-100
29,033	29,243		-210
27,134	27,193		-59
5,597,672	6,731,822		-1,134,150
13,809	16,645		-2,836
13,431	16,319		-2,888
12,934	15,568		-2,634
12,949	15,371		-2,422
44,574	53,144		-8,570
13,749	16,321		-2,572
12,279	14,423		-2,144
17,567	20,599		-3,032
20,865	24,725		-3,860
25,588	29,899		-4,311
15,462	19,145		-3,683
27,635	32,062		-4,427
28,243	30,172		-1,931
24,149	26,892		-2,743
28,390	32,473		-4,077
29,331	31,817		-4,486
155,835	171,835		-16,002
34,676	39,225		-4,549
28,235	32,290		-4,055
30,098	34,202		-4,104
31,055	35,344		-4,289
31,685	35,318		-3,633
29,938	32,338		-2,400
32,348	36,424		-4,076
29,734	31,655		-1,921
23,259	24,449		-1,190
26,547	27,901		-1,354
27,697	29,065		-1,368
53,395	65,775		-2,472
30,250	31,736		-1,486
2,643,493	2,498,983		144,514
2,355,552	2,265,137		90,415
882,767	651,002		231,765
965,856	703,558		262,298
965,217	677,280		287,937
976,055	677,280		298,775
941,208	677,280		263,926
952,167	677,280		274,887
1,006,411	677,280		329,131
997,765	677,280		320,485
977,306	677,280		300,026
959,787	677,280		282,507
981,133	677,280		303,853
972,873	677,280		295,593
962,759	677,280		285,479
843,665	591,094		252,571
120,531	84,184		36,345
892,535	677,280		215,255
891,887	677,280		214,607
774,057	619,914		154,143
906,965	734,660		172,303
872,833	677,280		195,553
772,984	79,193		693,791
76,703	7,877		68,831
642,387	64,498		577,891
1,093,280	109,630		983,650
535,557	51,613		483,946
792,910	74,648		718,262
500,884	47,667		453,217
718,164	69,755		648,409
816,035	79,959		736,085
249,797	24,423		225,374
606,360	59,699		546,661
939,550	93,131		845,423
315,424	21,298		294,126
860,804	87,063		773,741
872,370	87,063		785,307
861,821	85,748		776,073
886,309	88,378		797,931
820,096	87,063		733,033
810,017	87,063		722,954
619,369	62,450		556,919
1,086,635	111,676		974,959
825,661	87,063		738,598
657,236	87,063		570,173
172,652	18,614		153,038
813,989	87,063		726,926
801,909	87,063		714,846
355,116	43,818		311,298
343,655	38,343		305,312
306,818	57,435		249,383
193,555	21,766		172,190
314,502	12,772		301,730
751,782	87,063		664,719
728,032	87,063		640,969
753,468	87,063		666,405
757,034	87,063		669,971
807,922	87,063		720,859
712,958	65,108		647,850
83,148	72,063		11,085
738,313	67,382		670,931
744,912	67,281		677,631
691,274	67,281		623,993
707,285	67,281		639,004
27,193			27,193
116,477			116,477
67,917	67,917		0
1,151	4,482		-3,331
3,390,856	3,390,856		0

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			-1,465
b			-919
c			-55
d			-351
e			-108
f			-235
g			-64
h			0
i			-2
j			-100
k			-210
l			-59
m			-1,134,150
n			-2,836
o			-2,888
p			-2,634
q			-2,422
r			-8,570
s			-2,572
t			-2,144
u			-3,032
v			-3,860
w			-4,311
x			-3,683
y			-4,427
z			-3,931
aa			-2,743
ab			-4,077
ac			-4,486
ad			-16,002
ae			-4,549
af			-4,055
ag			-4,104
ah			-4,289
ai			-3,631
aj			-1,298
ak			-4,076
al			-1,921
am			-1,190
an			-1,354
ao			-1,368
ap			-2,472
aq			-1,486
ar			144,514
as			90,415
at			231,765
au			262,298
av			287,937
aw			298,775
ax			263,926
ay			274,887
az			329,131
ba			320,485
bb			300,026
bc			282,507
bd			303,853
be			295,593
bf			285,479
bg			250,571
bh			36,345
bi			215,255
bj			214,607
bk			154,143
bl			172,303
bm			785,72
bn			693,771
bo			68,831
bp			577,891
bq			983,650
br			483,946
bs			718,066
bt			453,217
bu			640,809
bv			736,085
bw			224,376
bx			546,661
by			845,423
bz			194,124
ca			773,741
cb			785,31
cc			776,073
cd			797,931
ce			733,033
cf			722,954
cg			556,919
ch			974,959
ci			738,598
cj			570,868
ck			155,038
cl			726,926
cm			714,846
cn			311,298
co			305,312
cp			448,575
cq			172,190
cr			131,730
cs			664,719
ct			640,969
cu			666,405
cv			669,971
cw			720,859
cx			737,242
cy			11,085
cz			61,032
da			67,431
db			13,993
dc			36,494
			27,193
			116,477
			0
			-3,331

Capital gain net income or (net capital loss)	2	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	25,312,737
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	431,120
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	431,120
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	551,382
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	601,382
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	170,262
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 170,262 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE			
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.PRICEPHILANTHROPIES.ORG			
14	The books are in care of ▶ JEFF FISHER Telephone no. ▶ (858) 551-2316			
	Located at ▶ 7777 FAY AVENUE SUITE 300 LA JOLLA CA ZIP+4 ▶ 92037			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT PRICE 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	CHMN/PRES/GRANT CMTE CHMN/INV CMTE MBR 10.00	0	0	0
SHERRY BAHRAMBEYGUI 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	VICE CHAIRMAN 1.00	0	0	0
ALLISON PRICE 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	VICE CHAIRMAN/VICE PRES/GRANT CMTE MBR 1.00	0	0	0
JEFF FISHER 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR/INV CMTE MBR/CFO 11.00	0	0	0
M EDWARD SPRING 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR/AUDIT CMTE MBR/INV CMTE CHAIR 1.00	0	0	0
MATTHEW HERVEY 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00	0	0	0
DEDE ALPERT 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR/AUDIT CMTE CHAIR 1.00	0	0	0
JACK KNOTT 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00	0	0	0
SUE REYNOLDS 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00	0	0	0
DAVID LYNN 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR/INV CMTE MBR 24.00	50,000	15,563	0
SOPHIE BERNABE 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	SECRETARY 11.00	0	0	0
JENNETTE SHAY 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	VICE PRESIDENT - GRANT MAKING 40.00	198,654	47,019	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
LOIS MILLER 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	EXECUTIVE DIRECTOR 40.00	211,000	38,615	0
JENNIFER BARRON 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	PROGRAM DIRECTOR 40.00	183,400	53,783	0
ANN EVONS BOSSLER 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	PROGRAM DIRECTOR 40.00	141,100	40,269	0
ROSARIO MARTINEZ 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	PROGRAM DIRECTOR 40.00	130,350	47,351	0
BEATRIZ VALENCIA 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	PROGRAM DIRECTOR 40.00	133,000	38,195	0
Total number of other employees paid over $50,000 ▶				0

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
THE PRICE GROUP LLC 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	MANAGEMENT FEE	2,230,000
LINDSAY & BROWNELL LLP 4225 EXECUTIVE SQUARE SUITE 1150 LA JOLLA,CA 92037	TAX & AUDIT CONSULTANT	103,500
LARA GATES - GATES PLANNING STRATEGIES 816 WEST MONTECITO WAY SAN DIEGO,CA 92103	CONSULTING FOR REAL ESTATE, PLANNING AND COMMUNITY OUTREACH	55,000

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

0

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 CITY HEIGHTS REAL ESTATE (SEE STATEMENT 21)	7,421,293
2 APRENDER Y CRECER (SEE STATEMENT 21)	4,498,483
3 THE CITY HEIGHTS INITIATIVE (SEE STATEMENT 21)	1,883,423
4 CARDINALS INTERACT (SEE STATEMENT 21)	790,982

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 ON AUGUST 31, 2021 AND DECEMBER 16, 2021, THE ORGANIZATION CONTRIBUTED LAND AND BUILDINGS TO BE USED FOR THE DEVELOPMENT OF AFFORDABLE HOUSING IN THE CITY HEIGHTS AREA OF SAN DIEGO, CALIFORNIA (THE "CONTRIBUTED REAL ESTATE"), TO THE WAKELAND HOUSING & DEVELOPMENT CORP.	7,558,525
2 IN CONNECTION WITH THE ABOVE CONTRIBUTED REAL ESTATE (SEE STATEMENT 16), THE ORGANIZATION ENTERED INTO TWO AGREEMENTS TO PROVIDE PROGRAM RELATED INVESTMENT ("PRI") LOANS TO WAKELAND HOUSING & DEVELOPMENT CORP. THE PRI LOAN FOR THE REAL ESTATE CONTRIBUTION MADE ON AUGUST 31, 2021 IS NOT TO EXCEED $8,085,000 AND $4,042,500 OF THIS PRI WAS FUNDED ON AUGUST 31, 2021. (SEE STATEMENT 18 FOR THE PRI RELATED TO THE REAL ESTATE CONTRIBUTION MADE ON DECEMBER 16, 2021)	4,042,500
All other program-related investments. See instructions. 3	9,967,927
Total. Add lines 1 through 3 . . . . . ▶	21,568,952

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	682,552,040
b	Average of monthly cash balances			1b	6,867,156
c	Fair market value of all other assets (see instructions)			1c	4,743,675
d	**Total** (add lines 1a, b, and c)			1d	694,162,871
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	694,162,871
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	10,412,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	683,750,428
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	34,187,521

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	34,187,521
2a	Tax on investment income for 2021 from Part V, line 5	2a	431,120		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	431,120
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	33,756,401
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	33,756,401
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 XII, line 1			7	33,756,401

Part XI Qualifying Distributions (see instructions)

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				33,756,401
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018. 4,216,064				
d From 2019.				
e From 2020. 13,129,048				
f **Total** of lines 3a through e	17,345,112			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 50,498,688				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				33,756,401
e Remaining amount distributed out of corpus	16,742,287			
5 Excess distributions carryover applied to 2021. *(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	34,087,399			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	34,087,399			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018 4,216,064				
c Excess from 2019. . . .				
d Excess from 2020 13,129,048				
e Excess from 2021 16,742,287				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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.

ROBERT PRICE

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:

TERRY MALAVENDA PRICE PHILANTHROPIE
4305 UNIVERSITY AVENUE SUITE 600
SAN DIEGO,CA 92105
(619) 795-2064

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

WE ASK THAT ALL APPLICANTS SUBMIT AN INITIAL GRANT REQUEST. AFTER AN INTERNAL SCREENING PROCESS SOME APPLICANTS WILL BE ASKED TO SUBMIT A MORE COMPREHENSIVE GRANT REQUEST. THE INITIAL GRANT REQUEST MUST INCLUDE THE FOLLOWING INFORMATION: - THE ORGANIZATION'S BACKGROUND; AMOUNT REQUESTED; BRIEF DESCRIPTION OF SPECIFIC PROJECTS FOR WHICH FUNDING IS DESIRED; SPECIFIC DESCRIPTION OF HOW THIS GRANT SEEKS TO IMPROVE LIFE OPPORTUNITIES FOR YOUTH AND FAMILIES; ORGANIZATION ANNUAL BUDGET; PROGRAM OR PROJECT BUDGET; CONTACT INFORMATION FOR THE PERSON WHO SHOULD BE CONTACTED REGARDING THIS REQUEST; LIST OF THE BOARD OF DIRECTORS; AND THE 501(C)(3) DETERMINATION LETTER THE INITIAL GRANT REQUEST MUST BE SUBMITTED THROUGH OUR ONLINE SYSTEM.

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:

GRANTS MUST BE MADE TO NON-PROFIT ORGANIZATIONS WITH 501(C)(3) STATUS OR GOVERNMENTAL UNITS SUCH AS PUBLIC SCHOOLS OR CITY DEPARTMENTS OR FOR INHERENTLY CHARITABLE ACTIVITIES; GRANTS ARE NOT MADE (I) TO ORGANIZATIONS WHOSE PRIMARY PURPOSE IS RELIGIOUS, OR (II) FOR PROPAGANDIZING, INFLUENCING LEGISLATION AND/OR ELECTIONS, PROMOTING VOTING REGISTRATION, FOR POLITICAL CANDIDATES, POLITICAL CAMPAIGNS OR ORGANIZATIONS ENGAGED IN POLITICAL ACTIVITIES; OR (III) TO FEDERAL APPEALS OR TO ORGANIZATIONS THAT COLLECT FUNDS FOR REDISTRIBUTION TO OTHER NON-PROFIT GROUPS.

Investment	Sector	Country	Coupon	Maturity	Nominal	Market Value £	% of Net Assets
Bank of America Corp	Financial	Bonds	1.197%	24/10/2026	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.319%	19/06/2026	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.375%	26/03/2025	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.486%	19/05/2024	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.734%	22/07/2027	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.898%	23/07/2031	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	1.922%	23/10/2012	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.087%	14/06/2029	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.496%	22/02/2035	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.572%	20/10/2032	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.592%	29/04/2031	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.687%	22/04/2032	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	2.831%	24/10/2051	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.194%	23/07/2030	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.419%	20/12/2028	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.593%	21/07/2028	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.705%	24/04/2028	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.824%	20/01/2028	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.846%	08/03/2024	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	3.970%	05/03/2029	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.000%	22/01/2025	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.000%	01/04/2024	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.000%	22/05/2047	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.078%	23/04/2040	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.083%	20/03/2051	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.183%	25/11/2059	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.183%	25/11/2059	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.244%	24/04/2038	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.271%	23/07/2029	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.330%	15/03/2050	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.376%	27/04/2028	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.443%	20/01/2048	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.450%	03/03/2026	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.571%	27/04/2033	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.618%	09/10/2025	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.625%	01/04/2023	1,000,000	1,000,000	0.50
Bank of America Corp	Financial	Bonds	4.750%	21/04/2027

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	334,017	
4 Dividends and interest from securities					
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	25,312,237	-4,369,592
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SOL PRICE BOOK INCOME, NET					1,209
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		32,317,900	3,555,076

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 35,872,976

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1 A	INCOME TO SUPPORT RELATED PROGRAM
1 B	INCOME TO SUPPORT RELATED PROGRAM
8 E	INCOME TO SUPPORT RELATED PROGRAM
1 1 A	INCOME TO SUPPORT EXEMPT PURPOSE

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)		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 2022-09-30 | 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
STEPHEN J BROWNELL				P00232091

Firm's name ▶ LINDSAY & BROWNELL LLP — Firm's EIN ▶ 33-0885895

Firm's address ▶ 4225 EXECUTIVE SQUARE SUITE 1150 LA JOLLA, CA 92037 — Phone no. (858) 558-9200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount
THE ORGANIZATION ENTERED INTO TWO AGREEMENTS TO PROVIDE PRI LOANS TO WAKELAND HOUSING & DEVELOPMENT CORP. THE PRI LOAN FOR THE REAL ESTATE CONTRIBUTION MADE ON DECEMBER 16, 2021 IS NOT TO EXCEED $14,250,000 AND $7,125,000 OF THIS PRI WAS FUNDED ON DECEMBER 16, 2021.	7,125,000
THE EAST BLOCK DEVELOPMENT IS A RESIDENTIAL AFFORDABLE HOUSING DEVELOPMENT PROJECT IN THE CITY HEIGHTS AREA OF SAN DIEGO, CALIFORNIA. DURING 2021, RELATED TO THE AFFORDABLE FAMILY HOUSING COMPONENT OF THE EAST BLOCK DEVELOPMENT, THE ORGANIZATION CONTRIBUTED AN ADDITIONAL $270,000.	270,000
IN ADDITION, THE ORGANIZATION COMMITTED TO SPEND $2,572,927 FOR THE CONSTRUCTION OF PARKING WITHIN THE EAST BLOCK DEVELOPMENT, WHICH WAS FUNDED IN APRIL 2021.	2,572,927

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TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CHSC - LEASE COMMISSIONS	2011-10-14	48,000	48,000	36.000000000000		0	0	48,000
CHSC - LEASE COMMISSIONS	2011-10-14	48,000	48,000	36.000000000000		0	0	48,000
CHSC - LEASE COMMISSIONS	2011-10-14	11,250	11,250	36.000000000000		0	0	11,250
CHSC - LEASE COMMISSIONS	2011-11-01	53,000	53,000	36.000000000000		0	0	53,000
CHSC - LEASE COMMISSIONS	2011-12-01	8,088	8,088	36.000000000000		0	0	8,088
CHSC - LEASE COMMISSIONS	2012-03-01	3,430	3,430	36.000000000000		0	0	3,430
CHSC - LEASE COMMISSIONS	2012-05-31	8,088	8,088	36.000000000000		0	0	8,088
CHSC - LEASE COMMISSIONS	2012-06-27	5,875	5,875	36.000000000000		0	0	5,875
CHSC - LEASE COMMISSIONS	2012-08-08	2,020	2,020	36.000000000000		0	0	2,020
CHSC - LEASE COMMISSIONS	2012-09-05	3,430	3,430	36.000000000000		0	0	3,430
CHSC - LEASE COMMISSIONS	2012-09-19	5,875	5,875	36.000000000000		0	0	5,875
CHSC - LEASE COMMISSIONS	2012-10-24	2,020	2,020	36.000000000000		0	0	2,020
CHC - LEASE COMMISSIONS	2013-10-31	2,448	2,448	36.000000000000		0	0	2,448
CHC - LEASE COMMISSIONS - SUITE 110	2014-02-07	1,682	1,682	24.000000000000		0	0	1,682
CHC - LEASE COMMISSIONS - SUITE 200	2014-12-18	63,664	38,199	120.000000000000	6,366	0	6,366	44,565
CHC - LEASE COMMISSIONS	2014-12-18	127,329	76,399	120.000000000000	12,733	0	12,733	89,132
CHC - LEASE COMMISSIONS - SUITE 305	2014-07-28	876	876	29.000000000000		0	0	876
CHC - LEASE COMMISSIONS - SUITE 550	2014-11-05	8,136	8,136	36.000000000000		0	0	8,136
CHC - LEASE COMMISSIONS	2014-12-18	190,993	114,596	120.000000000000	19,099	0	19,099	133,695
CHC - LEASE COMMISSIONS	2015-01-07	9,014	9,014	52.000000000000		0	0	9,014
CHC - LEASE COMMISSIONS	2015-12-01	12,181	9,027	85.000000000000	1,720	0	1,720	10,747
CHC - LEASE COMMISSIONS	2015-12-01	12,181	8,659	83.000000000000	1,761	0	1,761	10,420
CHSC - LEASE COMMISSIONS	2016-08-26	2,500	1,548	84.000000000000	357	0	357	1,905
CHC - LEASE COMMISSIONS	2015-01-01	17,564	17,564	60.000000000000		0	0	17,564
CHSC - LEASE COMMISSIONS	2017-02-28	2,500	1,475	78.000000000000	385	0	385	1,860

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TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

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
AARON PRICE FELLOWS FOUNDATION	7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	2018-02-01	25,000,000	THE CAPITAL ENDOWMENT GRANT MUST BE EXPENDED FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AS DEFINED UNDER INTERNAL REVENUE CODE 501(C)(3), AND MORE SPECIFICALLY LIMITED TO SUPPORT AND OPERATE THE AARON PRICE FELLOWS PROGRAM. THE PROGRAM PREPARES HIGHLY MOTIVATED AND DIVERSE SAN DIEGO, CALIFORNIA, PUBLIC HIGH SCHOOL STUDENTS TO BE RESPONSIBLE, ENGAGED, AND CARING MEMBERS OF THEIR COMMUNITY BY FOSTERING FRIENDSHIPS BETWEEN FELLOWS FROM DIVERSE ETHNIC, RELIGIOUS, AND ECONOMIC BACKGROUNDS; TEACHING FELLOWS ABOUT GOVERNMENT, CULTURAL, BUSINESS, AND NON-PROFIT INSTITUTIONS; AND EXPOSING FELLOWS TO EXCITING CAREER OPPORTUNITIES. ANY FUNDS NOT SO EXPENDED OR MAINTAINED AS AN ENDOWMENT FOR THE BENEFIT OF THE AARON PRICE FELLOWS PROGRAM MUST BE RETURNED TO PRICE PHILANTHROPIES FOUNDATION. AS OF DECEMBER 31, 2021, $3,922,044 OF THE ORIGINAL GRANT OF $25,000,000 HAS BEEN EXPENDED, AND $988,159 OF THIS AMOUNT IS ATTRIBUTABLE TO THE CURRENT REPORTING PERIOD.	988,159		01/29/22	2022-01-31	THE BOARD OF DIRECTORS OF THE PRICE PHILANTHROPIES FOUNDATION RECEIVED A REPORT FROM THE BOARD OF DIRECTORS OF THE AARON PRICE FELLOWS FOUNDATION DATED JANUARY 31, 2022 AS VERIFICATION OF THE ACTIVITIES OF THE AARON PRICE FELLOWS FOUNDATION.

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TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UVR - UNIT 229 REFRIGERATOR	2014-07	PURCHASED	2021-01			53	COST	0	-53	
UVR - UNIT 216 MICROWAVE	2015-12	PURCHASED	2021-01			87	COST	0	-87	
UVR - UNIT 223 MICROWAVE	2015-09	PURCHASED	2021-07			54	COST	0	-54	
UVR - 230 DISHWASHER	2019-07	PURCHASED	2021-07			253	COST	0	-253	
UVR - UNIT 147 CARPET	2015-06	PURCHASED	2021-10			209	COST	0	-209	
UVR - UNIT 146 MICROWAVE	2016-12	PURCHASED	2021-10			98	COST	0	-98	
UVR - UNIT 253 MICROWAVE	2017-04	PURCHASED	2021-10			104	COST	0	-104	
UVR - UNIT 212 DISHWASHER	2018-10	PURCHASED	2021-10			178	COST	0	-178	
UVR - UNIT 113 DISHWASHER	2020-03	PURCHASED	2021-10			305	COST	0	-305	
CHSR - UNIT 416 LAUNDRY CENTER	2015-04	PURCHASED	2021-01			235	COST	0	-235	
CHSR - UNIT 219 LAUNDRY CENTER	2015-07	PURCHASED	2021-01			279	COST	0	-279	
CHSR - UNIT 417 DISHWASHER	2015-12	PURCHASED	2021-01			87	COST	0	-87	
CHSR - UNIT 321 WASHER	2017-12	PURCHASED	2021-04			429	COST	0	-429	
CHSR - UNIT 210 MICROWAVE	2018-10	PURCHASED	2021-04			138	COST	0	-138	
CHSR - UNIT 212 CARPET	2014-10	PURCHASED	2021-10			19	COST	0	-19	
CHSR - UNIT 518 WASHER	2017-01	PURCHASED	2021-10			214	COST	0	-214	
CHSR - 419 MICROWAVE	2020-07	PURCHASED	2021-10			184	COST	0	-184	

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Identifier	Return Reference	Explanation
ASSET MANAGEMENT FEES	PART I, LINE 16C	1(A)(4): DURING THE REPORTING PERIOD, THE ORGANIZATION PAID MANAGEMENT FEES TO THE PRICE GROUP, LLC. CERTAIN MEMBERS OF THE PRICE GROUP, LLC ARE ALSO DIRECTORS AND OFFICERS OF THE ORGANIZATION. NO COMPENSATION IS PAID DIRECTLY FROM THE ORGANIZATION TO THE MEMBERS OF THE PRICE GROUP, LLC.INSTEAD, CERTAIN MEMBERS ARE COMPENSATED FROM THE LLC. THE MANAGEMENT SERVICES RENDERED TO THE ORGANIZATION WERE MADE ON A BASIS NO MORE FAVORABLE THAN THAT ON WHICH SUCH SERVICES ARE PROVIDED IN THE MARKET PLACE.SEE IRC SECTION 4941(D)(2)(D).
SUMMARY OF DIRECT CHARITABLE ACTIVITIES	PART VIII-A	THE CITY HEIGHTS REAL ESTATE PROGRAM PROVIDES A SAFE, CLEAN, AND AFFORDABLE LIVING AND WORK ENVIRONMENT THROUGH THE ACQUISITION AND CONSTRUCTION OF SEVERAL REAL ESTATE PROJECTS IN THE CITY HEIGHTS AREA OF THE CITY OF SAN DIEGO, CA. SUCH PROJECTS INCLUDE THE CONSTRUCTION AND MANAGEMENT OF: A 116 UNIT APARTMENT COMPLEX; A SIX-STORY (119,000 SQ FOOT) OFFICE BUILDING; A MIXED-USE RESIDENTIAL (92 UNITS) AND RETAIL (20,000 SQ FOOT) PROJECT; AND VARIOUS PARCELS OF LAND HELD FOR FUTURE PROJECTS. THE APRENDER Y CRECER PROGRAM PROVIDES SCHOOL SUPPLIES TO STUDENTS AND TEACHERS AND CLEANING SUPPLIES TO SCHOOLS IN VARIOUS CITIES IN CENTRAL AMERICA.THE CITY HEIGHTS INITIATIVE IS A PARTNERSHIP BETWEEN PRICE PHILANTHROPIES FOUNDATION AND PUBLIC AND NON-PROFIT AGENCIES IN THE CITY HEIGHTS AREA OF SAN DIEGO, CALIFORNIA TO PROVIDE OPPORTUNITIES FOR CITY HEIGHTS YOUTH AND FAMILIES TO PROSPER. THE INITIATIVE TAKES A HOLISTIC APPROACH TO IMPROVING RESIDENTS OF CITY HEIGHTS QUALITY OF LIFE THROUGH ACCESS TO HEALTH AND SOCIAL SERVICES, QUALITY EDUCATION, JOBS, LEGAL REPRESENTATION AND SAFE NEIGHBORHOODS.CARDINALS INTERACT IS A MENTORING AND TUTORING PROGRAM RUN BY PRICE PHILANTHROPIES FOUNDATION FOR STUDENTS AT HOOVER HIGH SCHOOL IN SAN DIEGO, CALIFORNIA. ITS MISSION IS TO HELP STUDENTS REACH THEIR MAXIMUM POTENTIAL ACADEMICALLY AND PERSONALLY AND ASSIST THEM IN DEVELOPING SKILLS IN THEAREAS OF TEAMWORK, SELF-ESTEEM, DECISION MAKING AND COMMUNICATION.THE EXPENSES LISTED IN THE SUMMARY OF DIRECT CHARITABLE ACTIVITIES (PART VIII-A) INCLUDE ALL EXPENSES RELATED TO THE PROGRAMS LISTED, INCLUDING SALARIES AND BENEFITS.

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	103,778,010	263,820,874

TY 2021 IRS 990 e-File Render

Name:	PRICE PHILANTHROPIES FOUNDATION
EIN:	46-5129465
US Government Securities - End of Year Book Value:	106,216,816
US Government Securities - End of Year Fair Market Value:	106,416,260
State & Local Government Securities - End of Year Book Value:	21,055,201
State & Local Government Securities - End of Year Fair Market Value:	21,283,977

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STANDARD & POORS	AT COST	187,125,762	256,803,020
FAMILY PARTNERSHIP	AT COST	4,392,057	4,399,057

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	77,020	38,510	0	38,510

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CONSTRUCTION IN PROGRESS	1,300,740	2,957,984	2,957,984
LAND HELD FOR DEVELOPMENT	7,299,808	5,538,426	5,538,426
OTHER ASSET			2,087,847

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CITY HEIGHTS REAL ESTATE	3,371,003	0	3,371,003	0
APRENDER Y CRECER	4,163,651	0	0	4,163,651
COMMUNITY FOOD PROGRAM	953,082	0	0	953,082
GENERAL & ADMINISTRATIVE	226,027	0	7,511	218,516
PRICESMART IN COUNTRY	30,015	0	0	30,015
INSURANCE	190,189	0	91,501	98,688
CITY HEIGHTS INITIATIVE	100,327	0	0	100,327
CARDINALS INTERACT	161,706	0	0	161,706
URBAN EDUCATION DIALOGUE	12,062	0	0	12,062
WORKER'S COMPENSATION	24,752	0	8,431	16,321
AMORTIZATION RELATED TO RENTAL	0	0	44,482	0
K-1 PS IVANHOE LLC	10,940	10,940	0	0
AMORTIZATION	44,482	0		0

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
URBAN EDUCATION DIALOGUE	20,000		20,000
CITY HEIGHTS REAL ESTATE	7,903,459		7,903,459
SOL PRICE BOOK INCOME, NET	1,209		1,209

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	205,494	217,415

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT/TAX PREPARATION FEES	105,100	52,550	0	52,550
MANAGEMENT FEES	2,230,000	1,115,000	0	1,115,000
OTHER CONSULTING FEES	209,703	0	0	209,703

TY 2021 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	527,000	0	0	0
FOREIGN TAXES	19,533	19,533	0	0
PAYROLL TAXES	204,978	0	13,879	191,099
PROPERTY TAXES	520,452	0	520,452	0
TAX & LICENSE EXPENSE	20	0	20	0