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
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) Room/suite
100 EAST PRATT STREET

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 ▶ ☐

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*) ▶$ 114,583,054

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).)*

	Line	Description	(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)	15,189,177			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6,119	6,119		
	4	Dividends and interest from securities . . .	1,495,226	1,495,226		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,645,256			
	b	Gross sales price for all assets on line 6a 27,724,416				
	7	Capital gain net income (from Part IV, line 2) . . .		10,750,338		
	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	-35,155		
	12	**Total.** Add lines 1 through 11	23,335,778	12,216,528	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	17,813	0	0	71,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,785	0	0	10,506
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	59,710	0	0	24,860
	c	Other professional fees (attach schedule)	255,851	0	0	258,865
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	187,860	0	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,626	0	0	23,388
	24	**Total operating and administrative expenses.** Add lines 13 through 23	551,645	0	0	388,869
	25	Contributions, gifts, grants paid	14,889,434			14,236,184
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,441,079	0	0	14,625,053
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,894,699			
	b	**Net investment income** (if negative, enter -0-)		12,216,528		
	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
Assets	1	Cash—non-interest-bearing	2,886	105,250	105,250
	2	Savings and temporary cash investments	16,970,539	13,522,570	13,522,570
	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	57,966	71,546	71,546
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	42,433,904	54,361,557	54,361,557
	c	Investments—corporate bonds (attach schedule)	38,974,018	41,906,100	41,906,100
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,201,386	4,598,086	4,598,086
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	200	17,945	17,945
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,640,899	114,583,054	114,583,054
Liabilities	17	Accounts payable and accrued expenses	212,064	235,410	
	18	Grants payable	7,934,879	8,599,271	
	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)	8,146,943	8,834,681	
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	94,493,956	105,748,373	
		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)	94,493,956	105,748,373	
	30	**Total liabilities and net assets/fund balances** (see instructions)	102,640,899	114,583,054	

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	94,493,956
2	Enter amount from Part I, line 27a	2	7,894,699
3	Other increases not included in line 2 (itemize) ▶	3	3,359,718
4	Add lines 1, 2, and 3	4	105,748,373
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	105,748,373

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	2021-09-03
b	SERVICENOW, INC.	D	2013-08-29	2021-11-04
c	WORKDAY, INC.	D	2014-12-30	2021-01-05
d	WORKDAY, INC.	D	2015-06-08	2021-01-05
e	WORKDAY, INC.	D	2015-06-08	2021-01-07
	WORKDAY, INC.	D	2015-06-08	2021-01-11
	WORKDAY, INC.	D	2015-06-08	2021-01-11
	WORKDAY, INC.	D	2015-06-08	2021-01-13
	WORKDAY, INC.	D	2015-06-08	2021-01-13
	TRANSMEDICS GROUP, IND	D	2019-12-20	2020-12-31
	REVOLUTION MEDICINES, INC. (RVMD)	D	2021-01-08	2021-01-20
	REVOLUTION MEDICINES, INC. (RVMD)	D	2021-01-08	2021-01-20
	REVOLUTION MEDICINES, INC. (RVMD)	D	2021-01-08	2021-01-20
	REVOLUTION MEDICINES, INC. (RVMD)	D	2021-01-08	2021-01-20
	REVOLUTION MEDICINES, INC. (RVMD)	D	2021-01-08	2021-01-20
	PALO ALTO NETWORKS (PANW)	D	2021-02-23	2021-04-15
	OPEN DOOR TECHNOLOGIES (OPEN)	D	2021-05-04	2021-09-17
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-05-26	2021-09-17
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-05-26	2021-09-08
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-05-26	2021-09-09
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-05-26	2021-09-17
	EARGO INCORPORATED (EAR)	D	2021-06-16	2021-06-04
	EARGO INCORPORATED (EAR)	D	2021-06-16	2021-06-24
	DESKTOP METAL INCORPORATED COM CLASS A (DM)	D	2021-07-02	2021-09-17
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-07-21	2021-10-27
	NURIX THERAPEUTICS INCORPORATED (NRIX)	D	2021-07-21	2021-09-17
	RAPT THERAPEUTICS, INC. (RAPT)	D	2021-09-03	2021-11-04
	SIGNIFY HEALTH, INC. (SGFY)	D	2021-09-03	2021-09-17
	OPENDOOR TECHNOLOGIES INCORPORATED (OPEN)	D	2021-10-06	2021-10-08
	DESKTOP METAL INCORPORATED COM CLASS A (DM)	D	2021-10-09	2021-10-20
	TRANSMEDICS GROUP, INC. (TMDX)	D	2021-11-23	2021-12-01
	WORKDAY, INC.	P	2015-06-03	2021-01-13
	EPIZYME, INC (EPZM)	P	2020-06-18	2021-09-17
	MERSANA THERAPUEUTICS, INC.	P	2020-09-14	2021-09-17
	MERSANA THERAPUEUTICS, INC.	P	2020-11-09	2021-09-17
	MERSANA THERAPUEUTICS, INC.	P	2020-12-16	2021-09-17
	MERSANA THERAPUEUTICS, INC.	P	2020-12-29	2021-09-17
	PALO ALTO NETWORKS (PANW)	P	2021-02-17	2021-02-10
	PALO ALTO NETWORKS (PANW)	P	2021-02-17	2021-02-09
	SPROUT SOCIAL INC (SPT)	P	2021-03-09	2021-04-28
	CLOUDFARE INC (NET)	P	2021-03-12	2021-04-13
	OPENDOOR TECHNOLOGIES INCORPORATED (OPEN)	P	2021-04-26	2021-09-17
	SPROUT SOCIAL INCORPORATED COM CLASS A (SPT)	P	2021-05-28	2021-05-21
	SPROUT SOCIAL INCORPORATED COM CLASS A (SPT)	P	2021-05-28	2021-05-20
	SPROUT SOCIAL INCORPORATED COM CLASS A (SPT)	P	2021-05-28	2021-05-20
	SPROUT SOCIAL INCORPORATED COM CLASS A (SPT)	P	2021-05-28	2021-05-21
	COURSERA INCORPORATED (COUR)	P	2021-05-27	2021-05-26
	COURSERA INCORPORATED (COUR)	P	2021-05-27	2021-05-26
	COURSERA INCORPORATED (COUR)	P	2021-05-27	2021-06-02
	CLOUDFARE INC (NET)	P	2021-06-09	2021-05-24
	EARGO INCORPORATED (EAR)	P	2021-06-10	2021-06-02
	EARGO INCORPORATED (EAR)	P	2021-06-10	2021-06-03
	EARGO INCORPORATED (EAR)	P	2021-06-10	2021-06-04
	DESKTOP METAL INCORPORATED COM CLASS A (DM)	P	2021-06-18	2021-09-17
	UPSTART HLDGS INCORPORATED (UPST)	P	2021-06-23	2021-06-28
	UPSTART HLDGS INCORPORATED (UPST)	P	2021-06-23	2021-06-30
	UPSTART HOLDINGS, INC. (UPST)	P	2021-08-18	2021-08-13
	CLOUDFLARE, INC. STOCK DISTRIBUTION (NET)	P	2021-08-30	2021-08-23
	DESKTOP METAL, INC. STOCK DISTRIBUTION (DM)	P	2021-09-22	2021-09-17
	OPENDOOR TECHNOLOGIES INCORPORATED (OPEN)	P	2021-09-30	2021-10-08
	AURINIA PHARMACEUTICALS INC. (AUPH)	P	2021-11-04	2021-11-03
	ROBINHOOD MKTS INCORPORATED COM CLASS A (HOOD)	P	2021-11-04	2021-11-03
	CLOUDFLARE INCORPORATED CLASS A COM (NET)	P	2021-11-30	2021-11-16
	NEW ENTERPRISE ASSOCIATES 13, L.P.	P		
	NEW ENTERPRISE ASSOCIATES 14, L.P.	P		
	NEW ENTERPRISE ASSOCIATES 15, L.P.	P		
	T. ROWE PRICE SPECTRUM DIVERSIFIED EQUITY FUND	P	2020-12-22	
	T. ROWE PRICE SPECTRUM INTERNATIONAL EQUITY FUND	P	2020-12-22	
	T. ROWE PRICE SPECTRUM INCOME FUND	P	2020-12-22	
	T. ROWE PRICE SPECTRUM DIVERSIFIED EQUITY FUND	P		
	T. ROWE PRICE SPECTRUM INCOME FUND	P		
	T. ROWE PRICE SHORT-TERM BOND	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	339,476		320	339,156
b	105,143		96	105,047
c	65,549		960	64,589
d	93,255		1,366	91,889
e	27,704		413	27,291
	75,589		1,102	74,487
	76,147		1,102	75,045
	76,820		1,102	75,718
	85,078		1,218	83,860
	29,448		30,375	-927
	2,675		302	2,373
	63,063		7,275	55,788
	63,481		7,275	56,206
	97,544		10,915	86,629
	93,945		10,608	83,337
	231,344		72,550	158,794
	139,301		31,526	107,775
	426,475		25,641	400,834
	36,899		2,208	34,691
	427,482		25,574	401,908
	557,856		46,584	511,272
	7,685		1,346	6,339
	171,302		29,989	141,313
	161,290		9,220	152,070
	50,800		4,350	46,450
	52,139		4,353	47,786
	193,654		30,642	163,012
	905,359		56,644	848,715
	162,084		34,731	127,353
	84,689		5,558	79,131
	135,610		117,572	18,038
	68,938		71,643	-2,705
	6,775		13,401	-6,626
	7,518		20,570	-13,052
	7,518		20,570	-13,052
	7,518		20,570	-13,052
	7,363		20,144	-12,781
	32,393		32,477	-84
	5,074		5,087	-13
	30,729		24,214	6,515
	72,111		68,848	3,263
	21,436		24,347	-2,911
	11,041		12,293	-1,252
	5,190		6,147	-957
	8,362		9,538	-1,176
	2,456		2,755	-299
	12,303		12,124	179
	12,370		12,124	246
	24,990		24,248	742
	94,937		106,927	-11,990
	6,186		6,709	-523
	18,409		19,190	-781
	899		937	-38
	24,816		40,139	-15,323
	8,175		7,723	452
	2,298		2,206	92
	15,874		17,160	-1,286
	65,386		64,862	524
	13,786		13,782	4
	24,942		24,037	905
	25,605		24,149	1,456
	9,614		9,679	-65
	111,272		100,205	11,067
	471,377		25,436	445,941
	24,149		1,274	22,875
	217,212		59,624	157,588
	2,737,345			2,737,345
	40,783			40,783
	466,079			466,079
	6,500,000		4,437,745	2,062,255
	10,143,459		9,739,939	403,520
	1,318,842		1,298,338	20,504

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				339,156
b				105,047
c				64,589
d				91,889
e				27,291
				74,487
				75,045
				75,718
				83,860
				-927
				2,373
				55,788
				56,206
				86,629
				83,337
				158,794
				107,775
				400,834
				34,691
				401,908
				511,272
				6,339
				141,313
				152,070
				46,450
				47,786
				163,012
				848,715
				127,353
				79,131
				18,038
				-2,705
				-6,626
				-13,052
				-13,052
				-13,052
				-12,781
				-84
				-13
				6,515
				3,263
				-2,911
				-1,252
				-957
				-1,176
				-299
				179
				246
				742
				-11,990
				-523
				-781
				-38
				-15,323
				452
				92
				-1,286
				524
				4
				905
				1,456
				-65
				11,067
				445,941
				22,875
				157,588
				2,737,345
				40,783
				466,079
				2,062,255
				403,520
				20,504

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	10,750,338
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 **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	169,810
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	169,810
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	86,144
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	83,666
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	169,810
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 2022 estimated tax** ▶ **Refunded** ▶	11	

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) ▶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 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	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?	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)	Yes	
	(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		No
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		
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN BROTHERS 100 EAST PRATT STREET BALTIMORE, MD 21202	PRESIDENT 28.00	17,813	1,902	2,334
JAMES M MURPHY 100 EAST PRATT STREET BALTIMORE, MD 21202	TREASURER & TRUSTEE 1.00	0	0	450
MARK WEIGMAN 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	450
CRAIG WATSON 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	450
RENEE M CHRISTOFF 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	450
BARBARA J BURDETT 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	450
HEATHER K MCPHERSON 100 EAST PRATT STREET BALTIMORE, MD 21202	BOARD CHAIR & TRUSTEE 1.00	0	0	450
DAVID OESTREICHER 100 EAST PRATT STREET BALTIMORE, MD 21202	SECRETARY/VICE PRESIDENT/TRUSTEE 1.00	0	0	450
CHERYL MICKEL 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	450
ROBERT W SMITH 100 EAST PRATT STREET BALTIMORE, MD 21202	BOARD CHAIR & TRUSTEE 1.00	0	0	450
GEORGE ROCHE 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	450
ANNA DOPKIN 100 EAST PRATT STREET BALTIMORE, MD 21202	TRUSTEE 1.00	0	0	450
PAM CONOVER 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE PRESIDENT & TRUSTEE 1.00	0	0	450
DAVID J WALLACK 100 EAST PRATT STREET BALTIMORE, MD 21202	VICE CHAIR/VICE PRESIDENT/TRUSTEE 1.00	0	0	450

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 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
NONE		

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	
2	
3	
4	

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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	94,003,761
b	Average of monthly cash balances	1b	12,327,934
c	Fair market value of all other assets (see instructions)	1c	3,801,013
d	**Total** (add lines 1a, b, and c)	1d	110,132,708
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	110,132,708
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,651,991
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	108,480,717
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	5,424,036

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	5,424,036
2a	Tax on investment income for 2021 from Part V, line 5 2a 169,810		
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	169,810
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,254,226
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	5,254,226
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	5,254,226

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					5,254,226
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.	6,811,112				
b From 2017.	6,701,823				
c From 2018.	7,109,451				
d From 2019.	7,701,669				
e From 2020.	7,949,870				
f **Total** of lines 3a through e		36,273,925			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 14,625,053					
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					5,254,226
e Remaining amount distributed out of corpus		9,370,827			
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		45,644,752			
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) . . .		6,811,112			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		38,833,640			
10 Analysis of line 9:					
a Excess from 2017	6,701,823				
b Excess from 2018	7,109,451				
c Excess from 2019. . . .	7,701,669				
d Excess from 2020	7,949,870				
e Excess from 2021	9,370,827				

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 (a) 2021	Prior 3 years (b) 2020	(c) 2019	(d) 2018	(e) Total
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.

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
BALITMORE,MD 21202
(410) 345-3603

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

1. ORGANIZATIONS CAN LEARN ABOUT THE FOUNDATION'S AREAS OF FOCUS ON THE WEB PAGE AND THROUGH THE ONLINE QUESTIONNAIRE WEB PAGE: HTTPS://WWW.TROWEPRICE.COM/CORPORATE/US/EN/WHAT-SETS-US-APART/CORPORATE-RESP ONSIBILITY/COMMUNITY-COMMITMENT/TRP-FOUNDATION.HTML QUESTIONNAIRE: HTTPS://TRPFOUNDATION.FORCE.COM/GRANTS/FGM_PORTAL__COMMUNITYSIGNUPQUIZ?ID=A0 O1I000000OT1D

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.

Part **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*				
THE FINANCIAL CLINIC 254 36TH STREET SUITE B321 BROOKLYN,NY 10032		PC	FINANCIAL WELL-BEING	475,000
CASH CAMPAIGN OF MARYLAND INC 575 S CHARLES STREET SUITE 500 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	430,000
BALTIMORE CORPS PO BOX 67348 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	420,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	228,500
IGNITE CAPITAL INC 1400 GREENMOUNT AVE BALTIMORE,MD 21212		SO I	FINANCIAL WELL-BEING	200,000
AMERICAN ONLINE GIVING FOUNDATION (AOGF) 200 MAIN STREET SAFETY HARBOR,FL 34695		PC	MULTIPLE PURPOSES	6,926,684
ROCA INC 101 PARK ST CHELSEA,MA 02150		PC	FINANCIAL WELL-BEING	200,000
EXPONENTIAL IMPACT 3650 N NEVADA AVE COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	163,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	160,000
ECHOING GREEN 462 SEVENTH AVENUE 13TH FLOOR NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	150,000
RACE FORWARD 145 EAST 57TH STREET FOURTH FLOOR NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	150,000
UNIVERSITY OF COLORADO FOUNDATION 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	150,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 530 WEST 166TH ST 4TH FL NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	125,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	110,000
TEACH FOR AMERICA 2601 N HOWARD ST 300 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	110,000
BALTIMORE CORPS PO BOX 67348 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	100,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	100,000
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	90,000
ARTS EVERY DAY 120 W NORTH AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	85,000
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DR DRUID HILL PARK BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	70,000
WATERFRONT PARTNERSHIP OF BALTIMORE INC 650 S EXETER STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	70,000
THE BALTIMORE MUSEUM OF ART INC 10 ART MUSEUM DRIVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	65,000
HELPING UP MISSION INC 1029 E BALTIMORE ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	60,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	60,000
NEW LEADERS 30 WEST 26TH STREET 10TH FLOOR NEW YORK,NY 10032		PC	YOUTH OPPORTUNITY	60,000
ALLIANCE FOR OPEN SOCIETY INTERNATIONAL OPEN SOCIETY INSTITUTE-BALTIMORE 201 N CHARLES ST SUITE 1300 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	50,000
AMERICAN INDIA FOUNDATION 216 E 45TH STREET 7TH FL NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	50,000
BALTIMORE OFFICE OF PROMOTION & THE ARTS 10 E BALTIMORE ST FLOOR 10 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	50,000
FUND FOR EDUCATIONAL EXCELLENCE INC 800 N CHARLES ST STE 400 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	50,000
THREAD PO BOX 1584 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	50,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 220 ARCH STREET 13TH FLOOR BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	50,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER,MA 01601		PC	CREATIVITY AND INNOVATION	50,000
YOUTH EMPOWERED SOCIETY 2315 NORTH CHARLES STREET FIRST FLOOR BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	50,000
ARCHDIOCESE OF BALTIMORE CHANCERY INC 320 CATHEDRAL STREET BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	45,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	45,000
PAUL'S PLACE INC 1118 WARD ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	45,000
UNITED WAY OF CENTRAL MARYLAND 100 S CHARLES ST 5TH FL PO BOX 1576 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	45,000
YMCA OF CENTRAL MARYLAND 303 W CHESAPEAKE AVE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	45,000
BELOVED COMMUNITY SERVICES CORPORATION 1219 DRUID HILL AVENUE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	40,000
CASA DE MARYLAND INC 8151 15TH AVENUE LANGLEY PARK,MD 21212		PC	FINANCIAL WELL-BEING	40,000
COMMUNITY MEDIATION MARYLAND INC 310 TULIP AVE TAKOMA PARK,MD 21212		PC	FINANCIAL WELL-BEING	40,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	40,000
FELLS POINT CREATIVE ALLIANCE INC THE PATTERSON 3134 EASTERN AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	40,000
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND INC 10711 RED RUN BLVD STE 110 OWINGS MILLS,MD 21212		PC	FINANCIAL WELL-BEING	40,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	40,000
MARYLAND HISTORICAL SOCIETY 610 PARK AVENUE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	40,000
WALTERS ART MUSEUM FOUNDATION INC 600 N CHARLES ST BALTIMORE,MD 21212		SO I	CREATIVITY AND INNOVATION	40,000
NATIONAL AQUARIUM INC 501 EAST PRATT ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	35,000
PENNSYLVANIA AVENUE BLACK ARTS & ENTERTAINMENT DISTRICT PO BOX 16494 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	35,000
ST FRANCIS NEIGHBORHOOD CENTER PO BOX 12279 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	35,000
THE BON SECOURS OF MARYLAND FOUNDATION INC DBA BON SECOURS COMMUNITY WORKS 26 N FULTON AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	35,000
THE INGENUITY PROJECT ATTN BALTIMORE POLYTECHNIC INSTITUTE 1400 WEST COLD SPRING LN BALTIMORE,MD 21212		SO III FI	YOUTH OPPORTUNITY	35,000
UNIVERSITY OF COLORADO FOUNDATION 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	32,000
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL ST OFFICE OF ENGAGEMENT-3RD FLOOR BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	30,000
CENTER STAGE ASSOCIATES INC 700 NORTH CALVERT STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	30,000
CREATIVE NOMADS 211 E LOMBARD ST 259 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	30,000
FOOD TO POWER 917 E MORENO AVE SUITE 130 COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	30,000
HOLISTIC LIFE FOUNDATION 2601 N HOWARD ST STE 130 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	30,000
MARYLAND FOOD BANK INC 2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	30,000
MARYLAND INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	30,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	30,000
URBAN TEACHERS 1800 WASHINGTON BLVD - STE 411 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	30,000
ARTS EDUCATION IN MARYLAND SCHOOLS ALLIANCE 190 WEST OSTEND ST STE 210 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	25,000
BALTIMORE COMMUNITY FOUNDATION PO BOX 37422 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	25,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST INC 808 NORTH CHARLES STREET BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	25,000
BALTIMORE HOMECOMING INC 1427 CLARKVIEW RD SUITE 500 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	25,000
INNOVATION WORKS INC 1400 GREENMOUNT AVENUE SUITE B01 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	25,000
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND INC 10711 RED RUN BLVD STE 110 OWINGS MILLS,MD 21212		PC	YOUTH OPPORTUNITY	25,000
MARYLAND ACADEMY OF SCIENCES DBA MARYLAND SCIENCE CENTER 601 LIGHT ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	25,000
THE ST PAUL'S SCHOOLS INC PO BOX 8100 BROOKLANDVILLE,MD 21212		PC	YOUTH OPPORTUNITY	25,000
YOUNG AUDIENCES OF MARYLAND INC 2600 N HOWARD STREET SUITE 1300 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	25,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX,NY 10032		PC	CREATIVITY AND INNOVATION	20,000
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	20,000
BELLXCEL ONE UNIVERSITY AVE STE 201A WESTWOOD,MA 02150		PC	YOUTH OPPORTUNITY	20,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION PO BOX 5585 DENVER,CO 80915		PC	FINANCIAL WELL-BEING	20,000
COLLEGEBOUND FOUNDATION 2601 N HOWARD ST STE 210 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	20,000
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	20,000
LOYOLA UNIVERSITY MARYLAND INC OFFICE OF ADVANCEMENT 4501 N CHARLES STREET BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	20,000
NO BOUNDARIES COALITION INC 1808 PENNSYLVANIA AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	20,000
PLANTATION PARK HEIGHTS URBAN FARM 3811 PARK HEIGHTS AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	20,000
SOUTH BALTIMORE LEARNING CENTER 28 E OSTEND ST BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	20,000
THE PRODUCERS CLUB OF MARYLAND INC PO BOX 13246 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	20,000
U EMPOWER OF MARYLAND 760 RITCHIE HIGHWAY SEVERNA PARK,MD 21212		PC	FINANCIAL WELL-BEING	20,000
YOUNG SUCCESSFUL LEADERS INC 3710 EDMONDSON AVENUE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	20,000
SAFE ALTERNATIVE FOUNDATION FOR EDUCATION INC 1501 W LEXINGTON ST BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	17,500
I AM MENTALITY YOUTH MALE EMPOWERMENT PROJECT 3901 MAINE AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	16,500
ALAMEDA COUNTY COMMUNITY FOOD BANK INC PO BOX 2599 OAKLAND,CA 94520		PC	FINANCIAL WELL-BEING	15,000
ARTSCENTRIC INC C/O CHRISSY THORNTON BOARD PRESIDENT REISTERSTOWN,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
BALTIMORE CHILDREN'S MUSEUM INC 35 MARKET PLACE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE,MD 21212		SO II	CREATIVITY AND INNOVATION	15,000
BUILDING SCIENCE TECHNOLOGY AND EDUCATION PARTNERSHIPS INC PO BOX 1393 BROOKLANDVILLE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	15,000
CHESAPEAKE SHAKESPEARE COMPANY 7 S CALVERT STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
CODE IN THE SCHOOLS 10 E NORTH AVE 3RD FL BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
COLORADO SPRINGS PIONEERS MUSEUM 215 S TEJON ST COLORADO SPRINGS,CO 80915		PC	CREATIVITY AND INNOVATION	15,000
DC WITNESS 1414 44TH ST NW WASHINGTON,DC 20005		PC	FINANCIAL WELL-BEING	15,000
DIGITAL HARBOR FOUNDATION 1045 LIGHT ST BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
EVERYMAN THEATRE INC 315 W FAYETTE ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
FAMILY TREE INC 2108 NORTH CHARLES ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	15,000
GOODWILL INDUSTRIES OF THE CHESAPEAKE 222 E REDWOOD ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	15,000
IMPROVING EDUCATION 1794 UNION AVE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
INTERSECTION OF CHANGE PO BOX 12764 1928 PENNSYLVANIA AVENUE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION 830 EAST PRATT STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST STE 700 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	15,000
PARTNERS IN HOUSING INC 455 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	15,000
PEABODY INSTITUTE OF THE JOHNS HOPKINS UNIVERSITY 1 EAST MOUNT VERNON PL BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
ST VINCENT DE PAUL OF BALTIMORE INC 2305 N CHARLES ST STE 300 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	15,000
THE LITERACY LAB 1400 16TH STREET NW STE 410 WASHINGTON,DC 20005		PC	YOUTH OPPORTUNITY	15,000
THE MARYLAND BOOK BANK 1794 UNION AVENUE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
THE PLACE 423 E CUCHARRAS ST COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	15,000
UMBC FOUNDATION 1000 HILLTOP CIRCLE ADMINISTRATION BUILDING 714 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
WIDE ANGLE YOUTH MEDIA INC 2601 NORTH HOWARD ST STE 160 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	15,000
WOMBWORK PRODUCTIONS INC 3724 KIMBLE RD BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	15,000
YOUTH IMPROVING NON PROFITS FOR CHILDREN 535 8TH AVENUE SUITE 1400 NEW YORK,NY 10032		PC	YOUTH OPPORTUNITY	15,000
ALL STUDENTS MATTER PO BOX 384 MENLO PARK,CA 94520		PC	YOUTH OPPORTUNITY	13,750
BAY AREA FINANCIAL EDUCATION FOUNDATION PO BOX 189 OCCIDENTAL,CA 94520		PC	YOUTH OPPORTUNITY	13,750
DOWNTOWN PARTNERSHIP OF BALTIMORE FOUNDATION INC 20 S CHARLES ST BALTIMORE,MD 21212		SO I	FINANCIAL WELL-BEING	12,500
HIGHER ACHIEVEMENT PO BOX 200546 PITTSBURGH,PA 15106		PC	YOUTH OPPORTUNITY	12,500
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVE SAN FRANCISCO,CA 94520		PC	YOUTH OPPORTUNITY	12,500
READING PARTNERS 1500 UNION AVE STE 2200 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	12,500
CHEYENNE VILLAGE 6275 LEHMAN DRIVE COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	12,000
ART WITH A HEART INC 3000 FALLS ROAD MILL NO 1 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
AWE FOUNDATION INC 3400 SW 27TH AVE 1001 MIAMI,FL 33401		PC	FINANCIAL WELL-BEING	10,000
B & O RAILROAD MUSEUM 901 W PRATT ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
BALTIMORE ARTS REALTY CORPORATION 2519 N CHARLES ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
BALTIMORE FASHION ALLIANCE 1400 ALICEANNA STREET BALTIMORE,MD 21212		PF	FINANCIAL WELL-BEING	10,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HWY BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
BALTIMORE SQUASHWISE INC 2801 SISSON ST SUITE 100 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
BALTIMORE URBAN DEBATE LEAGUE 2601 N HOWARD ST STE 150 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
BMORE EMPOWERED INC 636 N GILMOR STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
BOYS & GIRLS CLUB OF THE PIKES PEAK REGION 1307 AEROPLAZA DR COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
BROADWAY EAST COMMUNITY DEVELOPMENT CORP 1711 N WASHINGTON ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
BUILDING OUR NATION'S DAUGHTERS INC 303 MCMECHEN STREET STE 414 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
CHESAPEAKE BAY FOUNDATION PHILIP MERRILL ENVIRONMENTAL CENTER 6 HERNDON AVE ANNAPOLIS,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
CHILDREN'S SCHOLARSHIP FUND OF BALTIMORE PO BOX 5282 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
CIVIC WORKS INC 2701 SAINT LO DRIVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION 8717 WOLF VALLEY DRIVE COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	10,000
COMMUNITY LAW IN ACTION 520 W FAYETTE STREET BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON ST COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	10,000
DENT EDUCATION INC 10 E NORTH AVE STE 5 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
EXCELLENCE & AMBITION INC 4236 PIMLICO RD BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
FIRST FRUITS FARM INC 20431 MIDDLETOWN ROAD FREELAND,MD 21212		PC	FINANCIAL WELL-BEING	10,000
FRACTURED ATLAS INC PO BOX 55 HARTSDALE,NY 10032		PC	CREATIVITY AND INNOVATION	10,000
FRESH START CENTER 7375 ADVENTURE WAY COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
GENEROSITY GLOBAL 6751 COLUMBIA GATEWAY DR STE 315 COLUMBIA,MD 21212		PC	FINANCIAL WELL-BEING	10,000
GOVANS ECUMENICAL DEVELOPMENT CORPORATION 1010 EAST 33RD STREET-TERRACE LEVEL BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
GRACECITY CHURCH INC 3701 BANK ST STE C BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
GREAT BLACKS IN WAX MUSEUM INC 1601 EAST NORTH AVENUE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
GREATER BALTIMORE CULTURAL ALLIANCE 120 WEST NORTH AVENUE STE 305 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
HIP HOP PUBLIC HEALTH INC 515 EDGECOMBE AVE 14 NEW YORK,NY 10032		PC	FINANCIAL WELL-BEING	10,000
INSIDE OUT YOUTH SERVICES 223 NORTH WAHSATCH AVENUE SUITE 101 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	10,000
INSTITUTE FOR LOCAL SELF-RELIANCE INC 1710 CONNECTICUT AVE NW 4TH FLOOR WASHINGTON,DC 20005		PC	FINANCIAL WELL-BEING	10,000
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO INC 611 N WEBER ST STE 201 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	10,000
LEVELING THE PLAYING FIELD 9170 BROOKVILLE RD SILVER SPRING,MD 21212		PC	YOUTH OPPORTUNITY	10,000
LIVE BALTIMORE HOME CENTER INC 343 N CHARLEST ST 1ST FL BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MARIAN HOUSE 949 GORSUCH AVENUE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MARYLAND ART PLACE INC 218 W SARATOGA ST BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
MARYLAND BUSINESS ROUNDTABLE FOR EDUCATION INC 5520 RESEARCH PARK DRIVE SUITE 150 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
MARYLAND LAWYERS FOR THE ARTS INC 120 W NORTH AVE SUITE 305A BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
MARYLAND NEW DIRECTIONS INC 2700 N CHARLES ST STE 200 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MEALS ON WHEELS OF CENTRAL MARYLAND INC 515 S HAVEN ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MENTORING MALE TEENS IN THE HOOD 7811 WHISTLING PINES COURT ELLICOTT CITY,MD 21212		PC	YOUTH OPPORTUNITY	10,000
MISSIONFIT 2720 SISSON STREET BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
MORGAN STATE UNIVERSITY FOUNDATION INC 1700 E COLD SPRING LN TRUTH HALL RM 208 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MOVEABLE FEAST INC 901 N MILTON AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MPT FOUNDATION INC 11767 OWINGS MILLS BOULEVARD OWINGS MILLS,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
MT CARMEL VETERANS SERVICE CENTER 530 COMMUNICATION CIR COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
MUSEUM OF THE COURAGEOUS C/O 120 GLOUCESTER ROAD FRONT ROYAL,VA 22630		PC	CREATIVITY AND INNOVATION	10,000
NEXT ONE UP FOUNDATION INC PO BOX 22503 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
OPEN WORKS INC 1400 GREENMOUNT AVENUE BALTIMORE,MD 21212		SO I	CREATIVITY AND INNOVATION	10,000
OUT FOR JUSTICE INC PO BOX 33468 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
PARITY BALTIMORE INCORPORATED 1014 W 36TH STREET UNIT 96 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
PHILANTHROPY TANK 120 S OLIVE AVENUE SUITE 300 WEST PALM BEACH,FL 33401		PC	YOUTH OPPORTUNITY	10,000
PLAYERS PHILANTHROPY FUND 1122 KENILWORTH DR STE 201 TOWSON,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
PROJECT OWN INC C/O AJ PROTIN 33 N CURLY ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
PROJECT PNEUMA INC 25 W FAYETTE STREET HASKINS CENTER 6TH FLOOR BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
ROB'S BARBERSHOP COMMUNITY FOUNDATION INC 612 CRAWFORDS RIDGE ROAD ODENTON,MD 21212		PC	FINANCIAL WELL-BEING	10,000
SHAREBABY INC 1792 UNION AVENUE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
SINAI HOSPITAL OF BALTIMORE INC DEPARTMENT OF DEVELOPMENT 2401 W BELVEDERE AVE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
SINGLE CARROT THEATRE 3001 OLD YORK RD BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
SPRINGS RESCUE MISSION 5 W LAS VEGAS ST COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	10,000
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON,MD 21212		PC	YOUTH OPPORTUNITY	10,000
THE BALTIMORE STATION INC 140 W WEST STREET BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
THE COMPOUND INC 2239 KIRK AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	10,000
THE URBAN ALLIANCE FOUNDATION INC 2030 Q ST NW WASHINGTON DC,DC 20001		PC	YOUTH OPPORTUNITY	10,000
THE WOMEN'S HOUSING COALITION INC 119 E 25TH ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
TOWSON UNIVERSITY FOUNDATION INC PO BOX 17165 TOWSON,MD 21212		PC	YOUTH OPPORTUNITY	10,000
TURNAROUND TUESDAY INC 1601 E PRESTON STREET BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
UNIFIED EFFORTS INC 200 CROSS KEYS RD UNIT 42 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N CHARLES ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 220 ARCH STREET 13TH FLOOR BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	10,000
VILLAGE OF LOVE AND RESISTANCE PO BOX 41357 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
WEEKEND BACKPACKS FOR HOMELESS KIDS INC PO BOX 21486 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	10,000
MISSIONFIT 2720 SISSON STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	8,000
SOLID ROCK COMMUNITY DEVELOPMENT CORPORATION 2520 ARLINGTON DR COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	8,000
BALTIMORE AREA COUNCIL BOY SCOUTS OF AMERICA 701 WYMAN PARK DR BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	7,500
BIG BROTHERS BIG SISTERS OF COLORADO 111 S TEJON STREET SUITE 302 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	7,500
CASA OF THE PIKES PEAK REGION INC 418 S WEBER STREET COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	7,500
CITYLIT PROJECT INC 120 W NORTH AVENUE SUITE 201 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	7,500
COUNCIL ON ECONOMIC EDUCATION IN MARYLAND TOWSON UNIVERSITY 8000 YORK RD TOWSON,MD 21212		PC	FINANCIAL WELL-BEING	7,500
DREAM BIGGER COMMUNITY INSTITUTE 4505 LASALLE AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	7,500
DRINK AT THE WELL INC 4710 PENNINGTON AVENUE CURTIS BAY,MD 21212		PC	FINANCIAL WELL-BEING	7,500
GIRL SCOUTS OF CENTRAL MARYLAND 4806 SETON DRIVE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	7,500
LET'S GO BOYS & GIRLS INC 19 HARNESS CREEK VIEW COURT ANNAPOLIS,MD 21212		PC	YOUTH OPPORTUNITY	7,500
RICH - RESTORING INNER CITY HOPE INC 844 ROUNDVIEW ROAD BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	7,500
STEM CHAMPIONS OF BALTIMORE 6609 KILMARNOCH DRIVE CATONSVILLE,MD 21212		PC	YOUTH OPPORTUNITY	6,500
ADELANTE LATINA 2907 W STRATHMORE AVE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	5,000
BALTIMORE COMMUNITY FOUNDATION PO BOX 37422 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	5,000
BALTIMORE ROCK OPERA SOCIETY (BROS) 3107 GREENMOUNT AVENUE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	5,000
CAREERS IN CONSTRUCTION COLORADO 4585 HILTON PARKWA SUITE 100 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
CHILDREN'S LITERACY CENTER 2928 STRAUS LN STE 100 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
COLORADO NONPROFIT ASSOCIATION 789 SHERMAN ST SUITE 240 DENVER,CO 80915		PC	CREATIVITY AND INNOVATION	5,000
COLORADO SPRINGS CONSERVATORY FOUNDATION 415 S SAHWATCH ST COLORADO SPRINGS,CO 80915		PC	CREATIVITY AND INNOVATION	5,000
ENDSIDEOUT 7470 CATTERICK CT WINDSOR MILL,MD 21212		PC	YOUTH OPPORTUNITY	5,000
FRIENDLY LOVING OPPORTUNITIES 5401 LOCH RAVEN BLVD BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	5,000
FUEL FUND OF MARYLAND 1800 WASHINGTON BLVD SUITE 410 BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	5,000
HILLSIDE CONNECTION PO BOX 1562 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
HOPE AND HOME 4945 N 30TH STREET COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
I AM OKAH INC 444 MARYLAND AVE STE 34375 BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	5,000
IRVINE NATURAL SCIENCE CENTER INC DBA IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21212		PC	CREATIVITY AND INNOVATION	5,000
LE MONDO INC 406 NORTH HOWARD STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	5,000
MADE IN BALTIMORE C/O BALTIMORE DEVELOPMENT CORPORATI N 36 S CHARLES STREET SUITE 2100 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	5,000
MY FATHERS PLAN INC 4017 OLD YORK RD BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	5,000
NATIONAL INSTITUTE FOR SOCIAL IMPACT 25 N WAHSATCH STE 100 COLORADO SPRINGS,CO 80915		PC	CREATIVITY AND INNOVATION	5,000
NATIONAL SOCIETY OF BLACK ENGINEERS BALTIMORE METROPOLITAN AREA CHAPTER PO BOX 2173 ELLICOTT CITY,MD 21212		PC	FINANCIAL WELL-BEING	5,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER,CO 80915		PC	FINANCIAL WELL-BEING	5,000
ROCKY MOUNTAIN FIELD INSTITUTE 815 S 25TH ST COLORADO SPRINGS,CO 80915		PC	CREATIVITY AND INNOVATION	5,000
SOCCER WITHOUT BORDERS 3700 EASTERN AVENUE BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	5,000
THE BOB TELMOSSE FOUNDATION PO BOX 449 COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
THE SAMARITAN COMMUNITY INC 1407 BOLTON ST BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	5,000
U S OLYMPIC & PARALYMPIC MUSEUM 200 S SIERRA MADRE ST COLORADO SPRINGS,CO 80915		PC	YOUTH OPPORTUNITY	5,000
UNIQUE FABRICS NONPROFIT 414 NORTH BELNORD AVE BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	5,000
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N CHARLES ST BALTIMORE,MD 21212		PC	YOUTH OPPORTUNITY	5,000
YMCA OF THE PIKES PEAK REGION 207 N NEVADA COLORADO SPRINGS,CO 80915		PC	FINANCIAL WELL-BEING	5,000
BALTIMORE CONCERT OPERA INC 11 W MOUNT VERNON PL STE 307 BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	2,500
ROBERTA'S HOUSE INC 928 E NORTH AVENUE BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	2,500
STAR SPANGLED BANNER FLAG HOUSE ASSOCIATION INC 844 EAST PRATT STREET BALTIMORE,MD 21212		PC	CREATIVITY AND INNOVATION	2,500
THE CHURCH OF THE REDEEMER 5603 N CHARLES STREET BALTIMORE,MD 21212		PC	FINANCIAL WELL-BEING	2,500
Total . . . . ▶ 3a				14,236,184
b *Approved for future payment*				
AMERICAN ONLINE GIVING FOUNDATION (AOGF) 200 MAIN STREET SAFETY HARBOR,FL 34695		PC	MULTIPLE PURPOSES	3,228,971
Total . . . . ▶ 3b				3,228,971

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	6,119	
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	6,645,256	
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		8,146,601	0

13 Total. Add line 12, columns (b), (d), and (e). 13 8,146,601

(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.)
3	N/A

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	Title
	2022-11-02	

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
MARGARET BRADSHAW		2022-11-02		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

TY 2021 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	59,710	0	0	24,860

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

TY 2021 IRS 990 e-File Render

Name: 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	2020-11-12	5,000	MISSION RELATED PROGRAMS AND OPERATIONS.	5,000	NO	9/24/21, 2/14/2022		FUNDING EXPENDED MEETS THE STATED PURPOSE OF GRANT.
BALTIMORE FASHION ALLIANCE	1400 ALICEANNA ST BALTIMORE, MD 21231	2021-08-04	10,000	MISSION RELATED PROGRAMS AND OPERATIONS.	10,000	NO	5/28/22	2022-05-31	FUNDING EXPENDED MEETS THE STATED PURPOSE OF GRANT.

TY 2021 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	37,910,459	37,910,459
T. ROWE PRICE SHORT TERM BOND FUND	3,995,641	3,995,641

TY 2021 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 DIVERSIFIED EQUITY FUND	49,194,944	49,194,944
T. ROWE PRICE SPECTRUM INTERNATIONAL FUND	1,930,011	1,930,011
MARKETABLE EQUITY SECURITIES	3,236,602	3,236,602

TY 2021 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	FMV	366,982	366,982
NEW ENTERPRISE ASSOCIATES, 14 LP	FMV	2,355,794	2,355,794
NEW ENTERPRISE ASSOCIATES, 15 LP	FMV	1,700,956	1,700,956
NOTES RECEIVABLE	FMV	174,354	174,354

TY 2021 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	200	17,945	17,945

TY 2021 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	6,303	0	0	6,562
OTHER EXPENSES	20,323	0	0	16,826

TY 2021 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		836	
NEW ENTERPRISE ASSOCIATES, 14 LP		-40,094	
NEW ENTERPRISE ASSOCIATES, 15 LP		4,103	

TY 2021 IRS 990 e-File Render

Name: T ROWE PRICE FOUNDATION INC

EIN: 52-1231953

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS HELD	3,359,718

TY 2021 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	78,373	0	0	46,900
MEMBERSHIP/AFFILIATION FEES	177,478	0	0	211,965

TY 2021 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	187,860	0	0	0