Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation
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*) ▶$ 634,990,498

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)	4,472,401			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,077,339	1,077,339		
	4	Dividends and interest from securities	7,543,697	7,543,697		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,312,075			
	b	Gross sales price for all assets on line 6a 54,436,892				
	7	Capital gain net income (from Part IV, line 2)		171,730		
	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)	8,536,997	0	8,488,931	
	12	**Total.** Add lines 1 through 11	23,942,509	8,792,766	8,488,931	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	258,833	0	0	258,833
	14	Other employee salaries and wages	2,586,116	65,563	195,437	2,325,117
	15	Pension plans, employee benefits	808,005	0	86,635	721,369
	16a	Legal fees (attach schedule)	119,104	59,552	0	59,552
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,418,850	1,173,425	0	1,245,425
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	796,078	0	438,851	257,227
	19	Depreciation (attach schedule) and depletion	3,079,327	0	3,069,520	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,311,601	117	3,875,367	5,436,117
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,377,914	1,298,657	7,665,810	10,303,640
	25	Contributions, gifts, grants paid	18,897,598			16,817,598
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,275,512	1,298,657	7,665,810	27,121,238
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-14,333,003			
	b	**Net investment income** (if negative, enter -0-)		7,494,109		
	c	**Adjusted net income** (if negative, enter -0-)			823,121	

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	2,666,856	2,699,647	2,699,647
	2	Savings and temporary cash investments	1,840,861	2,185,666	2,188,423
	3	Accounts receivable ▶ 1,059,590			
		Less: allowance for doubtful accounts ▶	861,064	1,059,590	329,805
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			2,165,707
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 35,182			
		Less: allowance for doubtful accounts ▶ 0	984,565	35,182	895,669
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	46,474	27,883	104,290
	10a	Investments—U.S. and state government obligations (attach schedule)	127,272,017	127,288,886	127,431,956
	b	Investments—corporate stock (attach schedule)	103,778,010	73,805,818	190,508,629
	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)	191,517,819	209,669,506	239,626,550
	14	Land, buildings, and equipment: basis ▶ 103,333,514			
		Less: accumulated depreciation (attach schedule) ▶ 44,942,921	60,504,701	58,390,593	58,399,140
	15	Other assets (describe ▶)	8,496,410	8,554,340	10,640,682
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	497,968,777	483,717,111	634,990,498
Liabilities	17	Accounts payable and accrued expenses	5,229	5,270	
	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 ▶)	217,415	222,486	
	23	**Total liabilities**(add lines 17 through 22)	222,644	227,756	
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	459,701,364	445,444,586	
	29	**Total net assets or fund balances** (see instructions)	497,746,133	483,489,355	
	30	**Total liabilities and net assets/fund balances** (see instructions)	497,968,777	483,717,111	

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	497,746,133
2	Enter amount from Part I, line 27a	2	-14,333,003
3	Other increases not included in line 2 (itemize) ▶	3	76,225
4	Add lines 1, 2, and 3	4	483,489,355
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	483,489,355

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	717.044 SHS OF VANGUARD INT TREASURY	P	2021-05-28	2022-05-13
b	683.169 SHS OF VANGUARD INT TREASURY	P	2021-06-30	2022-05-13
c	710.616 SHS OF VANGUARD INT TREASURY	P	2021-07-30	2022-05-13
d	689.979 SHS OF VANGUARD INT TREASURY	P	2021-08-31	2022-05-13
e	674.101 SHS OF VANGUARD INT TREASURY	P	2021-09-30	2022-05-13
	685.875 SHS OF VANGUARD INT TREASURY	P	2021-10-29	2022-05-13
	686.507 SHS OF VANGUARD INT TREASURY	P	2021-11-30	2022-05-13
	711.805 SHS OF VANGUARD INT TREASURY	P	2021-12-22	2022-05-13
	4170.306 SHS OF VANGUARD INT TREASURY	P	2021-12-22	2022-05-13
	724.667 SHS OF VANGUARD INT TREASURY	P	2022-01-31	2022-05-13
	693.135 SHS OF VANGUARD INT TREASURY	P	2022-02-28	2022-05-13
	819.756 SHS OF VANGUARD INT TREASURY	P	2022-03-31	2022-05-13
	803.251 SHS OF VANGUARD INT TREASURY	P	2022-04-29	2022-05-13
	975000 SHS OF UST NOTE INFLATION INDEXED	P	2012-03-14	2022-01-18
	387747.15 SHS OF VANGUARD INT TREASURY	P	2019-07-05	2022-05-12
	338997.036 SHS OF VANGUARD INT TREASURY	P	2019-07-05	2022-05-13
	1352.574 SHS OF VANGUARD INT TREASURY	P	2019-07-31	2022-05-13
	1301.004 SHS OF VANGUARD INT TREASURY	P	2019-08-30	2022-05-13
	1286.25 SHS OF VANGUARD INT TREASURY	P	2019-09-30	2022-05-13
	1326.851 SHS OF VANGUARD INT TREASURY	P	2019-10-31	2022-05-13
	1286.82 SHS OF VANGUARD INT TREASURY	P	2019-11-29	2022-05-13
	1337.863 SHS OF VANGUARD INT TREASURY	P	2019-12-20	2022-05-13
	1269.579 SHS OF VANGUARD INT TREASURY	P	2020-01-31	2022-05-13
	1157.776 SHS OF VANGUARD INT TREASURY	P	2020-02-28	2022-05-13
	1124.121 SHS OF VANGUARD INT TREASURY	P	2020-03-31	2022-05-13
	976.239 SHS OF VANGUARD INT TREASURY	P	2020-04-30	2022-05-13
	993.391 SHS OF VANGUARD INT TREASURY	P	2020-05-29	2022-05-13
	899.209 SHS OF VANGUARD INT TREASURY	P	2020-06-30	2022-05-13
	889.767 SHS OF VANGUARD INT TREASURY	P	2020-07-31	2022-05-13
	862.377 SHS OF VANGUARD INT TREASURY	P	2020-08-31	2022-05-13
	797.933 SHS OF VANGUARD INT TREASURY	P	2020-09-30	2022-05-13
	797.174 SHS OF VANGUARD INT TREASURY	P	2020-10-30	2022-05-13
	746.434 SHS OF VANGUARD INT TREASURY	P	2020-11-30	2022-05-13
	753.349 SHS OF VANGUARD INT TREASURY	P	2020-12-22	2022-05-13
	1465.7 SHS OF VANGUARD INT TREASURY	P	2020-12-22	2022-05-13
	3771.871 SHS OF VANGUARD INT TREASURY	P	2020-12-22	2022-05-13
	734.529 SHS OF VANGUARD INT TREASURY	P	2021-01-29	2022-05-13
	659.308 SHS OF VANGUARD INT TREASURY	P	2021-02-26	2022-05-13
	732.224 SHS OF VANGUARD INT TREASURY	P	2021-03-31	2022-05-13
	691.803 SHS OF VANGUARD INT TREASURY	P	2021-04-30	2022-05-13
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-01-03
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-01-04
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-01-18
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-01-19
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-01-31
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-02-01
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-02-14
	7854 SHS OF PRICESMART INC	D	2012-02-23	2022-02-15
	2146 SHS OF PRICESMART INC	D	2012-02-23	2022-02-17
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-02-28
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-03-01
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-03-14
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-03-15
	6170 SHS OF PRICESMART INC	D	2012-02-23	2022-03-28
	11266 SHS OF PRICESMART INC	D	2012-02-23	2022-03-29
	2564 SHS OF PRICESMART INC	D	2012-02-23	2022-03-30
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-04-11
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-04-12
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-04-25
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-04-26
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-05-09
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-05-10
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-05-23
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-05-24
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-06-06
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-06-07
	13200 SHS OF PRICESMART INC	D	2012-02-23	2022-06-21
	6800 SHS OF PRICESMART INC	D	2012-02-23	2022-06-22
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-07-05
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-07-06
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-07-18
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-07-19
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-01
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-02
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-15
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-16
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-29
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-08-30
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-09-12
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-09-13
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-09-26
	10000 SHS OF PRICESMART INC	D	2012-02-23	2022-09-27
	9620 SHS OF PRICESMART INC	D	2012-02-23	2022-10-10
	10380 SHS OF PRICESMART INC	D	2012-02-23	2022-10-11
	8207 SHS OF PRICESMART INC	D	2012-02-23	2022-10-24
	8952 SHS OF PRICESMART INC	D	2012-02-23	2022-10-25
	2841 SHS OF PRICESMART INC	D	2012-02-23	2022-10-26
	31300 SHS OF PRICESMART INC	D	2005-01-12	2022-01-12

	(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	18,435		20,357	-1,922
b	17,564		19,395	-1,831
c	18,270		20,395	-2,125
d	17,739		19,733	-1,994
e	17,331		19,070	-1,739
	17,634		19,239	-1,605
	17,650		19,332	-1,682
	18,300		19,881	-1,581
	107,218		116,477	-9,259
	18,631		19,856	-1,225
	17,820		18,881	-1,061
	21,076		21,576	-500
	20,652		20,603	49
	1,194,131		1,002,984	191,147
	9,999,974		10,670,815	-670,841
	8,715,578		9,329,210	-613,632
	34,775		37,209	-2,434
	33,449		36,623	-3,174
	33,069		35,886	-2,817
	34,113		37,046	-2,933
	33,084		35,722	-2,638
	34,396		36,885	-2,489
	32,641		35,777	-3,136
	29,766		33,263	-3,497
	28,901		33,094	-4,193
	25,099		28,789	-3,690
	25,540		29,345	-3,805
	23,119		26,572	-3,453
	22,876		26,382	-3,506
	22,172		25,449	-3,277
	20,515		23,547	-3,032
	20,495		23,349	-2,854
	19,191		21,885	-2,694
	19,369		21,907	-2,538
	37,683		42,623	-4,940
	96,974		109,686	-12,712
	18,885		21,257	-2,372
	16,951		18,797	-1,846
	18,825		20,619	-1,794
	17,786		19,585	-1,799
	734,982		677,281	57,701
	744,252		677,281	66,971
	734,004		677,281	56,723
	720,803		677,281	43,522
	708,502		677,281	31,221
	704,993		677,281	27,712
	703,591		677,281	26,310
	557,978		531,873	26,105
	152,200		145,408	6,792
	726,921		677,281	49,640
	720,850		677,281	43,569
	754,329		677,281	77,048
	765,546		677,281	88,265
	486,940		417,882	69,058
	899,622		763,025	136,597
	203,457		173,655	29,802
	850,670		677,281	173,389
	826,673		677,281	149,392
	790,579		677,281	113,298
	800,124		677,281	122,843
	777,185		677,281	99,904
	766,805		677,281	89,524
	752,661		677,281	75,380
	749,983		677,281	72,702
	770,218		677,281	92,937
	774,824		677,281	97,543
	962,336		894,011	68,325
	483,047		460,551	22,496
	724,045		677,281	46,764
	721,476		677,281	44,195
	660,319		677,281	-16,962
	658,807		677,281	-18,474
	664,643		677,281	-12,638
	657,062		677,281	-20,219
	659,082		677,280	-18,198
	673,102		677,280	-4,178
	642,542		677,280	-34,738
	638,910		677,280	-38,370
	636,933		677,280	-40,347
	614,168		677,280	-63,112
	589,026		677,280	-88,254
	580,405		677,280	-96,875
	560,247		651,543	-91,296
	604,738		703,016	-98,278
	517,745		555,843	-38,098
	566,479		606,301	-39,822
	179,699		192,414	-12,715
	2,321,912		2,321,912	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(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	
a				-1,922
b				-1,831
c				-2,125
d				-1,994
e				-1,739
				-1,605
				-1,682
				-1,581
				-9,259
				-1,225
				-1,061
				-500
				49
				191,147
				-670,841
				-613,632
				-2,434
				-3,174
				-2,817
				-2,933
				-2,638
				-2,489
				-3,136
				-3,497
				-4,193
				-3,690
				-3,805
				-3,453
				-3,506
				-3,277
				-3,032
				-2,854
				-2,694
				-2,538
				-4,940
				-12,712
				-2,372
				-1,846
				-1,794
				-1,799
				57,701
				66,971
				56,723
				43,522
				31,221
				27,712
				26,310
				26,105
				6,792
				49,640
				43,569
				77,048
				88,265
				69,058
				136,597
				29,802
				173,389
				149,392
				113,298
				122,843
				99,904
				89,524
				75,380
				72,702
				92,937
				97,543
				68,325
				22,496
				46,764
				44,195
				-16,962
				-18,474
				-12,638
				-20,219
				-18,198
				-4,178
				-34,738
				-38,370
				-40,347
				-63,112
				-88,254
				-96,875
				-91,296
				-98,278
				-38,098
				-39,822
				-12,715
				0

	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	171,730
2 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. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	104,168
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	104,168
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	104,168
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 220,262		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	220,262
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	116,094
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 116,094 **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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	**11**		**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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**	**Yes**	**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ SEE STMT			

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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	DIRECTOR 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 24.00	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
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	14,124	0
DANA GOLDMAN 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR 1.00	0	0	0
DAVID PRICE 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	DIRECTOR 5.00	0	0	0
SOPHIE BERNABE 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	SECRETARY 24.00	0	0	0
JENNETTE SHAY 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	VICE PRESIDENT - GRANT MAKING 40.00	208,833	49,350	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	PROGRAM DIRECTOR 40.00	216,000	39,728	0
JENNIFER BARRON 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	190,244	55,559	0
ANGELA VENZA 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	153,519	48,300	0
ANN EVONS BOSSLER 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	145,939	40,031	0
BEATRIZ VALENCIA 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	143,083	39,668	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	117,750
THE WOLFSON LAW FIRM 11430 STRAND DRIVE UNIT 111 ROCKVILLE, MD 20852	LEGAL	75,000

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)	7,665,468
2 APRENDER Y CRECER (SEE STATEMENT 21)	4,502,140
3 THE CITY HEIGHTS INITIATIVE (SEE STATEMENT 21)	2,116,836
4 CARDINALS INTERACT (SEE STATEMENT 21)	930,106

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 THE EAST BLOCK DEVELOPMENT HAS AN AFFORDABLE HOUSING COMPONENT AND AN AFFORDABLE SENIOR HOUSING COMPONENT. THE ORGANIZATION IS A PARTNER IN THE AFFORDABLE FAMILY HOUSING COMPONENT OF THE EAST BLOCK DEVELOPMENT. IN 2020, THE ORGANIZATION CONTRIBUTED LAND WITH A FAIR MARKET VALUE OF $4,210,000 AT DATE OF CONTRIBUTION. THE CONTRIBUTION REPRESENTS A PRI INVESTMENT IN A LIMITED PARTNERSHIP. THE ORGANIZATION HAS CONTRIBUTED AN ADDITIONAL $69,378 TO THE PRI INVESTMENT DURING THE YEAR ENDED DECEMBER 31, 2022.	69,378
2 THE ORGANIZATION ENTERED INTO AN AGREEMENT RELATED TO THE AFFORDABLE HOUSING COMPONENT OF THE EAST BLOCK DEVELOPMENT TO PROVIDE A PRI LOAN NOT TO EXCEED $4,850,000. $2,500,000 OF THIS PRI WAS FUNDED IN 2020 AND $2,350,000 WAS FUNDED IN 2022 UPON 90% COMPLETION OF THE CONSTRUCTION OF THE AFFORDABLE FAMILY HOUSING COMPONENT OF THE EAST BLOCK DEVELOPMENT.	2,350,000
All other program-related investments. See instructions. 3	-270,000
Total. Add lines 1 through 3 . . . . . ▶	2,149,378

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	597,379,504
b	Average of monthly cash balances			1b	6,876,453
c	Fair market value of all other assets (see instructions)			1c	2,764,352
d	**Total** (add lines 1a, b, and c)			1d	607,020,309
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	607,020,309
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	9,105,305
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	597,915,004
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	29,895,750

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	29,895,750
2a	Tax on investment income for 2022 from Part V, line 5	2a	104,168		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	104,168
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,791,582
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	29,791,582
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	29,791,582

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	27,121,238
b	Program-related investments—total from Part VIII-B	1b	2,149,378
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,116,704
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	30,387,320

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

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					29,791,582
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.	4,216,064				
c From 2019.					
d From 2020.	13,129,048				
e From 2021.	16,742,287				
f **Total** of lines 3a through e		34,087,399			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 30,387,320					
a Applied to 2021, 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 2022 distributable amount					29,791,582
e Remaining amount distributed out of corpus		595,738			
5 Excess distributions carryover applied to 2022. *(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		34,683,137			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		34,683,137			
10 Analysis of line 9:					
a Excess from 2018	4,216,064				
b Excess from 2019					
c Excess from 2020. . . .	13,129,048				
d Excess from 2021	16,742,287				
e Excess from 2022	595,738				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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.

Unclaimed Property

Unclaimed Property in Cyprus

Name	Amount	Type	Bank
[illegible]	[illegible]	Deposit	[illegible]
[illegible]	[illegible]	Deposit	[illegible]
[illegible]	[illegible]	Deposit	[illegible]

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 URBAN EDUCATION DIALOGUE					46,800
b CITY HEIGHTS REAL ESTATE					8,488,931
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,077,339	
4 Dividends and interest from securities			14	7,543,697	
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	171,730	2,140,345
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					1,266
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		8,792,766	10,677,342
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	19,470,108

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
11 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 2023-10-27 — ▶ 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
BRANDON SMITH				P01389959
Firm's name ▶ EISNER ADVISORY GROUP LLC				Firm's EIN ▶87-1353108
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

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization	**Employer identification number**
PRICE PHILANTHROPIES FOUNDATION	46-5129465

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
PRICE PHILANTHROPIES FOUNDATION

Employer identification number
46-5129465

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRICESMART INC (APRENDER Y CRECER) 9740 SCRANTON ROAD SAN DIEGO, C A 92121	$ 2,423,608	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ROBERT & ALLISON PRICE 4472 ARISTA STREET SAN DIEGO, C A 92103	$ 250,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	PRICE FAMILY CHARITABLE TRUST 7777 FAY AVENUE SUITE 300 LA JOLLA, C A 92037	$ 1,798,793	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
PRICE PHILANTHROPIES FOUNDATION

Employer identification number
46-5129465

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
PRICE PHILANTHROPIES FOUNDATION

Employer identification number
46-5129465

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

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount
THE ORGANIZATION ENTERED INTO AN AGREEMENT TO PROVIDE A PRI LOAN TO THE ASSOCIATION FOR COMMUNITY HOUSING SOLUTIONS, DBA HOUSING INNOVATION PARTNERS IN THE AMOUNT OF $270,000 ON JUNE 3, 2021. THIS PRI LOAN WAS FULLY REPAID DURING 2022.	-270,000

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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	44,565	120.000000000000	6,366	0	6,366	50,931
CHC - LEASE COMMISSIONS	2014-12-18	127,329	89,132	120.000000000000	12,733	0	12,733	101,865
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	133,695	120.000000000000	19,099	0	19,099	152,794
CHC - LEASE COMMISSIONS	2015-01-07	9,014	9,014	52.000000000000		0	0	9,014
CHC - LEASE COMMISSIONS	2015-12-01	12,181	10,747	85.000000000000	1,434	0	1,434	12,181
CHC - LEASE COMMISSIONS	2015-12-01	12,181	10,420	83.000000000000	1,468	0	1,468	11,888
CHSC - LEASE COMMISSIONS	2016-08-26	2,500	1,905	84.000000000000	357	0	357	2,262
CHC - LEASE COMMISSIONS	2015-01-01	17,564	17,564	60.000000000000		0	0	17,564
CHSC - LEASE COMMISSIONS	2017-02-28	2,500	1,860	78.000000000000	385	0	385	2,245

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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, 2022, $5,062,526 OF THE ORIGINAL GRANT OF $25,000,000 HAS BEEN EXPENDED, AND $1,140,482 OF THIS AMOUNT IS ATTRIBUTABLE TO THE CURRENT REPORTING PERIOD.	1,140,482		01/30/23	2023-01-30	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 30, 2023 AS VERIFICATION OF THE ACTIVITIES OF THE AARON PRICE FELLOWS FOUNDATION.

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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
CHSR - FF&E - #419 CARPET REPLACEMENT	2020-04	PURCHASED	2022-10			1,239	COST	0	-1,239	
CHSR - FF&E - 306 DISHWASHER	2019-11	PURCHASED	2022-04			227	COST	0	-227	
CHSR - FF&E - 406 CARPET INSTALLATION	2019-10	PURCHASED	2022-12			1,328	COST	0	-1,328	
CHSR - FF&E - 512 DISHWASHER	2019-10	PURCHASED	2022-10			199	COST	0	-199	
CHSR - FF&E - UNIT 201 WASHER/DRYER	2019-05	PURCHASED	2022-01			861	COST	0	-861	
CHSR - FF&E - UNIT 206 CARPET	2015-01	PURCHASED	2022-12			36	COST	0	-36	
CHSR - FF&E - UNIT 207 CARPET	2015-09	PURCHASED	2022-12				COST	0		
CHSR - FF&E - UNIT 214 WASHER	2016-12	PURCHASED	2022-01			162	COST	0	-162	
CHSR - FF&E - UNIT 220 WASHER/DRYER	2016-08	PURCHASED	2022-07			188	COST	0	-188	
CHSR - FF&E - UNIT 305 WASHER	2017-06	PURCHASED	2022-01			240	COST	0	-240	
CHSR - FF&E - UNIT 306 CARPET	2019-07	PURCHASED	2022-12			756	COST	0	-756	
CHSR - FF&E - UNIT 306 LAUNDRY CENTER	2014-03	PURCHASED	2022-12				COST	0		
CHSR - FF&E - UNIT 308 WASHER/DRYER	2019-01	PURCHASED	2022-12			622	COST	0	-622	
CHSR - FF&E - UNIT 315 WASHER/DRYER	2019-06	PURCHASED	2022-10			729	COST	0	-729	
CHSR - FF&E - UNIT 316 LAUNDRY CENTER	2015-08	PURCHASED	2022-10			12	COST	0	-12	
CHSR - FF&E - UNIT 318 CARPET REPLACEMENT	2014-08	PURCHASED	2022-12				COST	0		
CHSR - FF&E - UNIT 320 CARPET REPLACEMENT	2014-06	PURCHASED	2022-12				COST	0		
CHSR - FF&E - UNIT 320 WASHER	2017-01	PURCHASED	2022-10			119	COST	0	-119	
CHSR - FF&E - UNIT 408 WASHER	2017-06	PURCHASED	2022-10			199	COST	0	-199	
CHSR - FF&E - UNIT 409 CARPET REPLACEMENT	2019-01	PURCHASED	2022-10			252	COST	0	-252	
CHSR - FF&E - UNIT 413 CARPET REPLACEMENT	2014-08	PURCHASED	2022-01				COST	0		
CHSR - FF&E - UNIT 415 LAUNDRY CENTER	2014-03	PURCHASED	2022-10				COST	0		
CHSR - FF&E - UNIT 418 MICROWAVE	2017-03	PURCHASED	2022-12			41	COST	0	-41	
CHSR - FF&E - UNIT 421 DISHWASHER	2017-03	PURCHASED	2022-10			63	COST	0	-63	
CHSR - FF&E - UNIT 421 LAUNDRY CENTER	2015-04	PURCHASED	2022-10			27	COST	0	-27	
CHSR - FF&E - UNIT 502 LAUNDRY CENTER	2014-12	PURCHASED	2022-01				COST	0		
CHSR - FF&E - UNIT 502 MICROWAVE	2016-10	PURCHASED	2022-01			62	COST	0	-62	
CHSR - FF&E - UNIT 508 WASHER/DRYER	2019-07	PURCHASED	2022-10			745	COST	0	-745	
CHSR - FF&E - UNIT 509 CARPET REPLACEMENT	2014-06	PURCHASED	2022-12				COST	0		
CHSR - FF&E - UNIT 512 CARPET	2015-09	PURCHASED	2022-01			151	COST	0	-151	
PPF CORP - FF&E - FORD RANGER	2005-03	PURCHASED	2022-10		3,800		COST	0	3,800	
UVR - FF&E - #101 MICROWAVE	2012-02	PURCHASED	2022-10				COST	0		
UVR - FF&E - #110 WATER HEATER	2012-06	PURCHASED	2022-04				COST	0		
UVR - FF&E - #110 WATER HEATER	2012-07	PURCHASED	2022-04				COST	0		
UVR - FF&E - #125 REFRIGERATOR	2014-07	PURCHASED	2022-07				COST	0		
UVR - FF&E - #131 BATH VINYL	2013-03	PURCHASED	2022-12				COST	0		
UVR - FF&E - #131 WATER HEATER	2014-06	PURCHASED	2022-12				COST	0		
UVR - FF&E - #133 REFRIGERATOR	2012-09	PURCHASED	2022-07				COST	0		
UVR - FF&E - #136 WATER HEATER	2012-11	PURCHASED	2022-10				COST	0		
UVR - FF&E - #143 BATH VINYL	2013-03	PURCHASED	2022-12				COST	0		
UVR - FF&E - #144 (STOCK) WATER HEATER	2020-07	PURCHASED	2022-10			1,227	COST	0	-1,227	
UVR - FF&E - #144 WATER HEATER	2012-04	PURCHASED	2022-10				COST	0		
UVR - FF&E - #144 WATER HEATER INSTALLATION	2020-07	PURCHASED	2022-10			856	COST	0	-856	
UVR - FF&E - #154 WATER HEATER	2012-11	PURCHASED	2022-01				COST	0		
UVR - FF&E - #205 MICROWAVE	2022-01	PURCHASED	2022-04			342	COST	0	-342	
UVR - FF&E - #206 WATER HEATER	2014-07	PURCHASED	2022-10				COST	0		
UVR - FF&E - #209 MICROWAVE	2013-12	PURCHASED	2022-10				COST	0		
UVR - FF&E - #226 CARPET	2013-03	PURCHASED	2022-12				COST	0		
UVR - FF&E - #228 MICROWAVE	2014-01	PURCHASED	2022-04				COST	0		
UVR - FF&E - #235 DISHWASHER	2020-10	PURCHASED	2022-04			307	COST	0	-307	
UVR - FF&E - #242 WATER HEATER	2013-08	PURCHASED	2022-07				COST	0		
UVR - FF&E - #244 WATER HEATER	2012-05	PURCHASED	2022-12				COST	0		
UVR - FF&E - 158 ENTRY VINYL FLOOR REPLACEMENT	2019-09	PURCHASED	2022-12			60	COST	0	-60	
UVR - FF&E - UNIT #122 WATER HEATER REPLACEMENTS 2	2014-12	PURCHASED	2022-01				COST	0		
UVR - FF&E - UNIT #158 WATER HEATER REPLACEMENTS	2014-12	PURCHASED	2022-04				COST	0		
UVR - FF&E - UNIT 110 VINYL FLOORING	2015-10	PURCHASED	2022-12			3	COST	0	-3	
UVR - FF&E - UNIT 117 CARPET	2015-05	PURCHASED	2022-12			20	COST	0	-20	
UVR - FF&E - UNIT 121 CARPET	2015-04	PURCHASED	2022-12			36	COST	0	-36	
UVR - FF&E - UNIT 122 WATER HEATER INSTALLATION	2015-03	PURCHASED	2022-12				COST	0		
UVR - FF&E - UNIT 125 VINYL FLOORING	2016-03	PURCHASED	2022-12			10	COST	0	-10	
UVR - FF&E - UNIT 135 WATER HEATER	2014-11	PURCHASED	2022-10				COST	0		
UVR - FF&E - UNIT 136 DISHWASHER & 155 MICROWAVE	2012-01	PURCHASED	2022-10				COST	0		
UVR - FF&E - UNIT 136 MICROWAVE	2017-09	PURCHASED	2022-04			90	COST	0	-90	
UVR - FF&E - UNIT 137 CARPET & VINYL	2017-07	PURCHASED	2022-12			83	COST	0	-83	
UVR - FF&E - UNIT 139 CARPET	2017-01	PURCHASED	2022-12			140	COST	0	-140	
UVR - FF&E - UNIT 143 CARPET	2015-04	PURCHASED	2022-12			39	COST	0	-39	
UVR - FF&E - UNIT 146 BATHROOM FLOORING	2014-12	PURCHASED	2022-12				COST	0		
UVR - FF&E - UNIT 146 CARPET AND KITCHEN	2014-03	PURCHASED	2022-12				COST	0		
UVR - FF&E - UNIT 157 WATER HEATER	2014-11	PURCHASED	2022-01				COST	0		
UVR - FF&E - UNIT 158 WATER HEATERS INSTALLATION	2015-01	PURCHASED	2022-04			20	COST	0	-20	
UVR - FF&E - UNIT 205 MICROWAVE	2015-03	PURCHASED	2022-01			8	COST	0	-8	
UVR - FF&E - UNIT 210 KITCHEN VINYL REPLACEMENT	2019-03	PURCHASED	2022-12			162	COST	0	-162	
UVR - FF&E - UNIT 223 REFRIGERATOR	2018-03	PURCHASED	2022-10			213	COST	0	-213	
UVR - FF&E - UNIT 227 MICROWAVE	2017-08	PURCHASED	2022-10			143	COST	0	-143	
UVR - FF&E - UNIT 230 CARPET	2015-01	PURCHASED	2022-01				COST	0		
UVR - FF&E - UNIT 237 DISHWASHER	2019-01	PURCHASED	2022-01			164	COST	0	-164	
UVR - FF&E - UNIT 237 FRIDGE	2015-04	PURCHASED	2022-01			42	COST	0	-42	
UVR - FF&E - UNIT 238 MICROWAVE	2019-01	PURCHASED	2022-12			106	COST	0	-106	
UVR - FF&E - UNIT 242 CARPET	2019-04	PURCHASED	2022-12			1,201	COST	0	-1,201	

TY 2022 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.

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	73,805,818	190,508,629

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Name:	PRICE PHILANTHROPIES FOUNDATION
EIN:	46-5129465
US Government Securities - End of Year Book Value:	127,288,886
US Government Securities - End of Year Fair Market Value:	127,431,956
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 IRS 990 e-File Render

Name: 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	205,208,188	235,151,115
FAMILY PARTNERSHIP	AT COST	4,461,318	4,475,435

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	119,104	59,552	0	59,552

TY 2022 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	2,957,984	3,015,914	3,015,914
LAND HELD FOR DEVELOPMENT	5,538,426	5,538,426	5,538,426
OTHER ASSET			2,086,342

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION RELATED TO RENTAL	0	0	41,842	0
APRENDER Y CRECER	4,150,535	0	0	4,150,535
CARDINALS INTERACT	248,983	0	0	248,983
CITY HEIGHTS INITIATIVE	266,264	0	0	266,264
CITY HEIGHTS REAL ESTATE	3,585,736	0	3,585,736	0
GENERAL & ADMINISTRATIVE	369,313	0	100,964	268,349
INSURANCE	240,743	0	139,545	101,198
PRICESMART IN COUNTRY	307,662	0	0	307,662
URBAN EDUCATION DIALOGUE	47,841	0	0	47,841
WORKER'S COMPENSATION	24,355	0	7,280	17,075
PARTNERSHIP EXPENSES	117	117	0	0
INTERNATIONAL INITIATIVE ADMIN	28,210	0	0	28,210
AMORTIZATION	41,842	0		0

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
URBAN EDUCATION DIALOGUE	46,800		46,800
CITY HEIGHTS REAL ESTATE	8,488,931		8,488,931
SOL PRICE BOOK INCOME, NET	1,266		1,266

TY 2022 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Amount
PRIOR PERIOD ADJUSTMENT	76,225

TY 2022 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	217,415	222,486

TY 2022 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	116,850	58,425	0	58,425
MANAGEMENT FEES	2,230,000	1,115,000	0	1,115,000
OTHER CONSULTING FEES	72,000	0	0	72,000

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Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	100,000	0	0	0
PAYROLL TAXES	271,188	0	13,961	257,227
PROPERTY TAXES	424,890	0	424,890	0