Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

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

Name of foundation
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)* ▶$ 705,377,632

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)	5,911,886			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,675,420	3,675,420		
	4	Dividends and interest from securities	6,970,120	6,970,120		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	398,718			
	b	Gross sales price for all assets on line 6a 71,700,685				
	7	Capital gain net income (from Part IV, line 2)		403,089		
	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)	9,192,773	0	9,134,664	
	12	**Total.** Add lines 1 through 11	26,148,917	11,048,629	9,134,664	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	495,000	0	0	50,000
	14	Other employee salaries and wages	2,655,367	65,563	261,548	2,773,257
	15	Pension plans, employee benefits	910,836	0	94,361	816,476
	16a	Legal fees (attach schedule)	93,727	46,864	0	46,864
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,549,695	1,248,098	0	1,301,598
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	687,023	0	430,472	211,550
	19	Depreciation (attach schedule) and depletion	3,110,577	0	3,110,577	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,040,792	196	4,157,903	5,882,693
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,543,017	1,360,721	8,054,861	11,082,438
	25	Contributions, gifts, grants paid	18,885,464			16,391,244
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,428,481	1,360,721	8,054,861	27,473,682
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-13,279,564			
	b	**Net investment income** (if negative, enter -0-)		9,687,908		
	c	**Adjusted net income** (if negative, enter -0-)			1,079,803	

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	2,699,647	389,921	389,921
	2	Savings and temporary cash investments	2,185,666	4,354,781	4,354,781
	3	Accounts receivable ▶ 1,134,300			
		Less: allowance for doubtful accounts ▶	1,059,590	1,134,300	221,260
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			2,546,920
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 26,375			
		Less: allowance for doubtful accounts ▶ 0	35,182	26,375	1,080,082
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	27,883	9,294	47,701
	10a	Investments—U.S. and state government obligations (attach schedule)	127,288,886	183,612,989	186,374,541
	b	Investments—corporate stock (attach schedule)	73,805,818	73,805,818	237,514,954
	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)	209,669,506	142,216,371	205,603,225
	14	Land, buildings, and equipment: basis ▶ 104,464,493			
		Less: accumulated depreciation (attach schedule) ▶ 48,002,726	58,390,593	56,461,767	56,516,311
	15	Other assets (describe ▶)	8,554,340	8,612,676	10,727,936
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	483,717,111	470,624,292	705,377,632
Liabilities	17	Accounts payable and accrued expenses	5,270	185,746	
	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 ▶)	222,486	228,755	
	23	**Total liabilities**(add lines 17 through 22)	227,756	414,501	
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	445,444,586	432,165,022	
	29	**Total net assets or fund balances** (see instructions)	483,489,355	470,209,791	
	30	**Total liabilities and net assets/fund balances** (see instructions)	483,717,111	470,624,292	

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	483,489,355
2	Enter amount from Part I, line 27a	2	-13,279,564
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	470,209,791
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	470,209,791

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	2356.00 SHS OF UTILITIES SELECT SPDR FUND	P	2022-09-22	2023-08-04
b	2870.00 SHS OF UTILITIES SELECT SPDR FUND	P	2022-12-22	2023-08-04
c	2659.00 SHS OF UTILITIES SELECT SPDR FUND	P	2023-03-23	2023-08-04
d	2912.00 SHS OF UTILITIES SELECT SPDR FUND	P	2023-06-23	2023-08-04
e	1.00 SHS OF UTILITIES SELECT SPDR FUND	P	2023-06-23	2023-08-04
	4785.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-12-22	2023-11-17
	3200.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2023-03-23	2023-11-17
	4836.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2023-06-23	2023-11-17
	4652.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2023-09-21	2023-11-17
	3410.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-10-23	2023-08-04
	39100.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-10-26	2023-08-04
	38925.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-11-06	2023-08-04
	38400.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-11-12	2023-08-04
	38600.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-11-18	2023-08-04
	39195.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-11-25	2023-08-04
	39820.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-11-30	2023-08-04
	40270.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-12-10	2023-08-04
	39745.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-12-18	2023-08-04
	16392.00 SHS OF UTILITIES SELECT SPDR FUND	P	2020-12-28	2023-08-04
	3012.00 SHS OF UTILITIES SELECT SPDR FUND	P	2021-03-25	2023-08-04
	3215.00 SHS OF UTILITIES SELECT SPDR FUND	P	2021-06-24	2023-08-04
	3143.00 SHS OF UTILITIES SELECT SPDR FUND	P	2021-09-23	2023-08-04
	2700.00 SHS OF UTILITIES SELECT SPDR FUND	P	2021-12-23	2023-08-04
	2297.00 SHS OF UTILITIES SELECT SPDR FUND	P	2022-03-24	2023-08-04
	2667.00 SHS OF UTILITIES SELECT SPDR FUND	P	2022-06-24	2023-08-04
	37665.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-10-13	2023-11-13
	38300.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-10-23	2023-11-13
	38850.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-10-26	2023-11-13
	38500.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-06	2023-11-13
	37790.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-12	2023-11-13
	25395.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-18	2023-11-13
	11755.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-18	2023-11-14
	37250.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-25	2023-11-14
	37620.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-11-30	2023-11-14
	37220.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-12-10	2023-11-14
	36971.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-12-18	2023-11-14
	14982.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2020-12-28	2023-11-14
	2095.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-03-25	2023-11-14
	2535.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-06-24	2023-11-14
	2486.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-09-23	2023-11-14
	31886.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-11-10	2023-11-14
	36809.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-11-10	2023-11-15
	20750.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-11-11	2023-11-15
	22235.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-11-26	2023-11-15
	20410.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-12-09	2023-11-15
	18515.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-12-23	2023-11-15
	3647.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2021-12-23	2023-11-15
	19100.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-01-06	2023-11-15
	18955.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-01-21	2023-11-15
	9195.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-02-03	2023-11-15
	9508.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-02-18	2023-11-15
	9552.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-03-03	2023-11-15
	10341.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-03-17	2023-11-15
	2833.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-03-24	2023-11-15
	10467.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-04-01	2023-11-15
	1183.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-04-14	2023-11-15
	9400.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-04-14	2023-11-17
	10080.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-04-28	2023-11-17
	4787.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-06-24	2023-11-17
	4290.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-09-22	2023-11-17
	4290.00 SHS OF CONS STAPLES SEL SECT SPDR FUND (XLP)	P	2022-09-22	2023-11-17

	(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	153,240		175,945	-22,705
b	186,703		202,142	-15,439
c	172,972		174,407	-1,435
d	189,422		192,459	-3,037
e	59		60	-1
	332,246		358,910	-26,664
	222,178		233,729	-11,551
	335,755		358,404	-22,649
	323,012		332,915	-9,903
	221,819		219,860	1,959
	2,543,438		2,505,741	37,697
	2,532,054		2,500,209	31,845
	2,497,903		2,503,494	-5,591
	2,510,913		2,505,914	4,999
	2,549,618		2,502,180	47,438
	2,590,274		2,499,257	91,017
	2,619,546		2,498,723	120,823
	2,585,395		2,502,164	83,231
	1,066,292		994,974	71,318
	195,958		188,391	7,567
	209,163		203,594	5,569
	204,428		207,203	-2,775
	175,642		187,251	-11,609
	149,387		162,410	-13,023
	173,481		179,474	-5,993
	2,605,782		2,498,638	107,144
	2,649,713		2,499,847	149,866
	2,687,764		2,503,112	184,652
	2,663,550		2,501,640	161,910
	2,614,430		2,502,717	111,713
	1,756,905		1,712,318	44,587
	820,872		792,609	28,263
	2,601,231		2,500,014	101,217
	2,627,069		2,499,103	127,966
	2,599,136		2,499,329	99,807
	2,581,748		2,500,473	81,275
	1,046,219		995,558	50,661
	146,283		140,027	6,256
	177,038		174,964	2,074
	173,629		175,445	-1,816
	2,226,627		2,323,163	-96,536
	2,585,982		2,681,906	-95,924
	1,457,756		1,512,339	-54,583
	1,562,082		1,603,576	-41,494
	1,433,870		1,482,586	-48,716
	1,300,740		1,397,775	-97,035
	256,195		271,990	-15,795
	1,341,838		1,478,537	-136,699
	1,331,652		1,455,378	-123,726
	645,979		706,825	-60,846
	667,968		725,081	-57,113
	671,060		723,647	-52,587
	726,490		759,966	-33,476
	199,038		211,106	-12,068
	735,341		794,723	-59,382
	83,091		93,744	-10,653
	652,654		745,071	-92,417
	699,848		795,769	-95,921
	332,380		340,683	-8,303
	297,827		308,127	-10,300

	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				-22,705
b				-15,439
c				-1,435
d				-3,037
e				-1
				-26,664
				-11,551
				-22,649
				-9,903
				1,959
				37,697
				31,845
				-5,591
				4,999
				47,438
				91,017
				120,823
				83,231
				71,318
				7,567
				5,569
				-2,775
				-11,609
				-13,023
				-5,993
				107,144
				149,866
				184,652
				161,910
				111,713
				44,587
				28,263
				101,217
				127,966
				99,807
				81,275
				50,661
				6,256
				2,074
				-1,816
				-96,536
				-95,924
				-54,583
				-41,494
				-48,716
				-97,035
				-15,795
				-136,699
				-123,726
				-60,846
				-57,113
				-52,587
				-33,476
				-12,068
				-59,382
				-10,653
				-92,417
				-95,921
				-8,303
				-10,300

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	403,089
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)**			1	134,662
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	134,662
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	134,662
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	161,094		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	261,094
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	126,432
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 126,432	**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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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? Website address ▶WWW.PRICEPHILANTHROPIES.ORG	13	Yes	
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ CS, GT	16	Yes	No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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	14,985	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	VICE CHAIRMAN/VICE PRSIDENT 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	240,000	53,554	0
JENNIFER BARRON 7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	VICE PRESIDENT - INTERNATIONAL PROGRAM 40.00	205,000	59,405	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	211,000	42,031	0
ANGELA VENZA 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	167,475	61,502	0
BEATRIZ VALENCIA 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	155,000	42,486	0
ANN EVONS BOSSLER 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	152,600	43,102	0
ROSARIO IANNACONE 7777 FAY AVENUE SUITE 300 LA JOLLA,CA 92037	PROGRAM DIRECTOR 40.00	140,974	50,571	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	2,375,000
EISNERAMPER LLP 4225 EXECUTIVE SQUARE SUITE 1150 LA JOLLA, CA 92037	TAX & AUDIT CONSULTANT	119,295
THE WOLFSON LAW FIRM 11430 STRAND DRIVE UNIT 111 ROCKVILLE, MD 20852	LEGAL	81,250

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)	8,056,754
2 APRENDER Y CRECER (SEE STATEMENT 21)	5,260,391
3 THE CITY HEIGHTS INITIATIVE (SEE STATEMENT 21)	2,316,649
4 CARDINALS INTERACT (SEE STATEMENT 21)	1,017,707

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 AND IS RECORDED IN PROGRAM RELATED INVESTMENT - INVESTMENT IN FAMILY PARTNERSHIP. IN ADDITION TO THE LAND, THE ORGANIZATION HAS CONTRIBUTED CASH FOR A TOTAL INVESTMENT OF $4,283,000 AT DECEMBER 31, 2023, OF THIS AMOUNT $29,000 WAS FUNDED DURING 2023, AND WAS OFFSET BY $207,000 REIMBURSEMENT.	-178,000
2 THE ORGANIZATION ENTERED INTO TWO AGREEMENTS IN 2021 TO PROVIDE PRI LOANS TO WAKELAND HOUSING & DEVELOPMENT CORP. THE PRI LOAN FOR THE REAL ESTATE CONTRIBUTION MADE ON AUGUST 31, 2021 IS NOT TO EXCEED $8,085,000. $4,042,500 WAS FUNDED IN 2021. IN 2023, $2,829,750 WAS FUNDED.	2,829,750
All other program-related investments. See instructions.	
3	-335,530
Total. Add lines 1 through 3 . . . . . ▶	2,316,220

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	597,863,618
b	Average of monthly cash balances			1b	7,512,720
c	Fair market value of all other assets (see instructions)			1c	2,210,619
d	**Total** (add lines 1a, b, and c)			1d	607,586,957
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	607,586,957
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	9,113,804
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	598,473,153
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	29,923,658

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	29,923,658
2a	Tax on investment income for 2022 from Part V, line 5	2a	134,662		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	134,662
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,788,996
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	29,788,996
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	29,788,996

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	27,473,682
b	Program-related investments—total from Part VIII-B	1b	2,316,220
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,218,991
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	31,008,893

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				29,788,996
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 4,216,064				
b From 2019.				
c From 2020. 13,129,048				
d From 2021. 16,742,287				
e From 2022. 595,738				
f **Total** of lines 3a through e	34,683,137			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 31,008,893				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				29,788,996
e Remaining amount distributed out of corpus	1,219,897			
5 Excess distributions carryover applied to 2023. *(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	35,903,034			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	4,216,064			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	31,686,970			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 13,129,048				
c Excess from 2021. . . . 16,742,287				
d Excess from 2022 595,738				
e Excess from 2023 1,219,897				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

Schedule B

Schedule B - Schedule of Assets and Liabilities Held for Investment

Description	Cost	Current Value
1 Cash and Cash Equivalents		
1 Cash and Cash Equivalents	Cash	1,000.00

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					56,600
b CITY HEIGHTS REAL ESTATE					9,134,664
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	3,675,420	
4 Dividends and interest from securities			14	6,970,120	
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	403,089	-4,371
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					1,509
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		11,048,629	9,188,402
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	20,237,031

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 2024-09-27 — ▶ 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

2023

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	$ 2,300,221	☑ 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	$ 3,111,665	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	ALLISON & ROBERT PRICE FAMILY FOUNDATION PO BOX 545 WEIMAR, C A 957360545	$ 250,000	☑ 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

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount
THE ORGANIZATION ENTERED INTO AN AGREEMENT RELATED TO THE AFFORDABLE FAMILY HOUSING COMPONENT OF THE EAST BLOCK DEVELOPMENT TO PROVIDE A PRI LOAN NOT TO EXCEED $4,850,000. PRIOR TO 2023, $4,850,000 WAS FUNDED. IN 2023, $335,530 OF THIS PRI LOAN WAS PAID BACK.	-335,530

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TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CHSC - LEASE COMMISSIONS	2011-10-14	48,000	48,000	36.000000000000		0	0	48,000
CHSC - LEASE COMMISSIONS	2011-10-14	48,000	48,000	36.000000000000		0	0	48,000
CHSC - LEASE COMMISSIONS	2011-10-14	11,250	11,250	36.000000000000		0	0	11,250
CHSC - LEASE COMMISSIONS	2011-11-01	53,000	53,000	36.000000000000		0	0	53,000
CHSC - LEASE COMMISSIONS	2011-12-01	8,088	8,088	36.000000000000		0	0	8,088
CHSC - LEASE COMMISSIONS	2012-03-01	3,430	3,430	36.000000000000		0	0	3,430
CHSC - LEASE COMMISSIONS	2012-05-31	8,088	8,088	36.000000000000		0	0	8,088
CHSC - LEASE COMMISSIONS	2012-06-27	5,875	5,875	36.000000000000		0	0	5,875
CHSC - LEASE COMMISSIONS	2012-08-08	2,020	2,020	36.000000000000		0	0	2,020
CHSC - LEASE COMMISSIONS	2012-09-05	3,430	3,430	36.000000000000		0	0	3,430
CHSC - LEASE COMMISSIONS	2012-09-19	5,875	5,875	36.000000000000		0	0	5,875
CHSC - LEASE COMMISSIONS	2012-10-24	2,020	2,020	36.000000000000		0	0	2,020
CHC - LEASE COMMISSIONS	2013-10-31	2,448	2,448	36.000000000000		0	0	2,448
CHC - LEASE COMMISSIONS - SUITE 110	2014-02-07	1,682	1,682	24.000000000000		0	0	1,682
CHC - LEASE COMMISSIONS - SUITE 200	2014-12-18	63,664	50,931	120.000000000000	6,366	0	6,366	57,297
CHC - LEASE COMMISSIONS	2014-12-18	127,329	101,865	120.000000000000	12,733	0	12,733	114,598
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	152,794	120.000000000000	19,099	0	19,099	171,893
CHC - LEASE COMMISSIONS	2015-01-07	9,014	9,014	52.000000000000		0	0	9,014
CHC - LEASE COMMISSIONS	2015-12-01	12,181	12,181	85.000000000000		0	0	12,181
CHC - LEASE COMMISSIONS	2015-12-01	12,181	11,888	83.000000000000		0	0	11,888
CHSC - LEASE COMMISSIONS	2016-08-26	2,500	2,262	84.000000000000	238	0	238	2,500
CHC - LEASE COMMISSIONS	2015-01-01	17,564	17,564	60.000000000000		0	0	17,564
CHSC - LEASE COMMISSIONS	2017-02-28	2,500	2,245	78.000000000000	255	0	255	2,500
CHC - LEASE COMMISSIONS - SUITE 530	2023-01-11	8,508		38.000000000000	2,687	0	2,687	2,687

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TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AARON PRICE FELLOWS FOUNDATION	7777 FAY AVENUE SUITE 300 LA JOLLA, CA 92037	2018-02-01	25,000,000	THE CAPITAL ENDOWMENT GRANT MUST BE EXPENDED FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AS DEFINED UNDER INTERNAL REVENUE CODE 501(C)(3), AND MORE SPECIFICALLY LIMITED TO SUPPORT AND OPERATE THE AARON PRICE FELLOWS PROGRAM. THE PROGRAM PREPARES HIGHLY MOTIVATED AND DIVERSE SAN DIEGO, CALIFORNIA, PUBLIC HIGH SCHOOL STUDENTS TO BE RESPONSIBLE, ENGAGED, AND CARING MEMBERS OF THEIR COMMUNITY BY FOSTERING FRIENDSHIPS BETWEEN FELLOWS FROM DIVERSE ETHNIC, RELIGIOUS, AND ECONOMIC BACKGROUNDS; TEACHING FELLOWS ABOUT GOVERNMENT, CULTURAL, BUSINESS, AND NON-PROFIT INSTITUTIONS; AND EXPOSING FELLOWS TO EXCITING CAREER OPPORTUNITIES. ANY FUNDS NOT SO EXPENDED OR MAINTAINED AS AN ENDOWMENT FOR THE BENEFIT OF THE AARON PRICE FELLOWS PROGRAM MUST BE RETURNED TO PRICE PHILANTHROPIES FOUNDATION. AS OF DECEMBER 31, 2023, $6,312,426 OF THE ORIGINAL GRANT OF $25,000,000 HAS BEEN EXPENDED, AND $1,249,900 OF THIS AMOUNT IS ATTRIBUTABLE TO THE CURRENT REPORTING PERIOD.	1,249,900		01/23/24	2024-01-30	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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TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNIT #513 WASHER/DRYER	2019-06	PURCHASED	2023-02			663	COST	0	-663	
UNIT #125 WATER HEATER	2012-12	PURCHASED	2023-03				COST	0		
UNIT #250 MICROWAVE	2015-12	PURCHASED	2023-03				COST	0		
UNIT #246 MICROWAVE	2017-05	PURCHASED	2023-03			46	COST	0	-46	
UNIT #204 MICROWAVE	2019-08	PURCHASED	2023-03			140	COST	0	-140	
UNIT #237 GAS RANGE	2022-01	PURCHASED	2023-03			545	COST	0	-545	
UNIT #412 MICROWAVE	2014-11	PURCHASED	2023-04				COST	0		
UNIT #'316 MICROWAVE	2019-06	PURCHASED	2023-04			96	COST	0	-96	
UNIT #142 WATER HEATER	2013-11	PURCHASED	2023-04				COST	0		
UNIT #103 WATER HEATER	2013-07	PURCHASED	2023-04				COST	0		
UNIT #319 WASHER/DRYER	2016-09	PURCHASED	2023-05			51	COST	0	-51	
UNIT #118 FRIDGE	2016-11	PURCHASED	2023-05			56	COST	0	-56	
UNIT #138 CARPET/VINYL	2017-03	PURCHASED	2023-05			48	COST	0	-48	
UNIT #146 DISHWASHER	2021-01	PURCHASED	2023-05			259	COST	0	-259	
UNIT #322 MICROWAVE	2015-09	PURCHASED	2023-07				COST	0		
UNIT #519 DISHWASHER	2021-01	PURCHASED	2023-07			258	COST	0	-258	
UNIT #215 WASHER	2017-06	PURCHASED	2023-07			109	COST	0	-109	
UNIT #323 CARPET	2017-07	PURCHASED	2023-07			152	COST	0	-152	
UNIT #128 WATER HEATER	2013-07	PURCHASED	2023-07				COST	0		
UNIT #233 REFRIGERATOR	2013-10	PURCHASED	2023-07				COST	0		
UNIT #112 WATER HEATER	2013-11	PURCHASED	2023-07				COST	0		
UNIT #136 REFRIGERATOR	2015-03	PURCHASED	2023-07				COST	0		
UNIT #223 MICROWAVE	2021-07	PURCHASED	2023-07			212	COST	0	-212	
UNIT #206 MICROWAVE	2017-03	PURCHASED	2023-07			24	COST	0	-24	
HP3 COMPRESSOR STE 150	2016-12	PURCHASED	2023-08				COST	0		
UNIT #138 DISHWASHER	2017-03	PURCHASED	2023-08			23	COST	0	-23	
UNIT #209 DISHWASHER	2017-09	PURCHASED	2023-08			45	COST	0	-45	
UNIT #212 MICROWAVE	2019-01	PURCHASED	2023-08			82	COST	0	-82	
UNIT #140 CARPET	2016-04	PURCHASED	2023-08			33	COST	0	-33	
UNIT #233 MICROWAVE	2014-01	PURCHASED	2023-09				COST	0		
UNIT #140 REFRIGERATOR	2018-01	PURCHASED	2023-09			131	COST	0	-131	
UNIT #142 MICROWAVE	2019-03	PURCHASED	2023-10			94	COST	0	-94	
UNIT 231 REFRIGERATOR	2014-07	PURCHASED	2023-10				COST	0		
UNIT #247 MICROWAVE	2017-04	PURCHASED	2023-10			24	COST	0	-24	
UNIT #229 DISHWASHER	2021-10	PURCHASED	2023-10			376	COST	0	-376	
UNIT #133 DISHWASHER	2017-05	PURCHASED	2023-11			23	COST	0	-23	
UNIT #137 DISHWASHER	2019-02	PURCHASED	2023-11			103	COST	0	-103	
INVERTER BATTERY REPLACEMENT	2015-12	PURCHASED	2023-12				COST	0		
UNIT #101 & #146 WATER HEATER	2014-06	PURCHASED	2023-12				COST	0		
UNIT #116 WATER HEATER	2013-03	PURCHASED	2023-12				COST	0		
UNIT #118 & #152 WATER HEATER	2013-07	PURCHASED	2023-12				COST	0		
UNIT #138 WATER HEATER	2017-12	PURCHASED	2023-12			601	COST	0	-601	
UNIT #145 WATER HEATER	2013-08	PURCHASED	2023-12				COST	0		
UNIT #207 WATER HEATER	2014-11	PURCHASED	2023-12				COST	0		
UNIT #229 WATER HEATER	2013-11	PURCHASED	2023-12				COST	0		
UNIT #238 WATER HEATER	2014-03	PURCHASED	2023-12				COST	0		
UNIT #249 WATER HEATER	2014-11	PURCHASED	2023-12				COST	0		
UNIT #249 WATER HEATER VENT	2013-02	PURCHASED	2023-12				COST	0		
UNIT #258 WATER HEATER	2012-04	PURCHASED	2023-12				COST	0		
UNIT #245 MICROWAVE	2015-02	PURCHASED	2023-12			3	COST	0	-3	
UNIT #256 MICROWAVE	2017-05	PURCHASED	2023-12			17	COST	0	-17	
UNIT #256 MICROWAVE	2017-09	PURCHASED	2023-12			27	COST	0	-27	
UNIT #248 MICROWAVE	2019-08	PURCHASED	2023-12			110	COST	0	-110	
UNIT #203 WATER HEATER REPLACEMENTS	2014-12	PURCHASED	2023-12				COST	0		
UNIT #217 REFRIGERATOR	2012-10	PURCHASED	2023-12				COST	0		
UNIT #203 WATER HEATERS INSTALLATION	2015-01	PURCHASED	2023-12			20	COST	0	-20	

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

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

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	73,805,818	237,514,954

TY 2023 IRS 990 e-File Render

Name:	PRICE PHILANTHROPIES FOUNDATION
EIN:	46-5129465
US Government Securities - End of Year Book Value:	183,612,989
US Government Securities - End of Year Fair Market Value:	186,374,541
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: 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	137,933,249	201,319,790
FAMILY PARTNERSHIP	AT COST	4,283,122	4,283,435

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	93,727	46,864	0	46,864

TY 2023 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	3,015,914	3,074,250	3,074,250
LAND HELD FOR DEVELOPMENT	5,538,426	5,538,426	5,538,426
OTHER ASSETS			2,115,260

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APRENDER Y CRECER	4,780,215	0	0	4,780,215
CARDINALS INTERACT	281,909	0	0	281,909
CITY HEIGHTS INITIATIVE	320,448	0	0	320,448
CITY HEIGHTS REAL ESTATE	3,876,049	0	3,876,049	0
GENERAL & ADMINISTRATIVE	324,019	0	82,994	241,025
INSURANCE	250,672	0	150,561	100,111
URBAN EDUCATION DIALOGUE	66,630	0	0	66,630
WORKER'S COMPENSATION	25,457	0	6,921	18,536
PARTNERSHIP EXPENSES	196	196	0	0
INTERNATIONAL INITIATIVE ADMIN	73,819	0	0	73,819
AMORTIZATION RELATED TO RENTAL	0	0	41,378	0
AMORTIZATION	41,378	0		0

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
URBAN EDUCATION DIALOGUE	56,600		56,600
CITY HEIGHTS REAL ESTATE	9,134,664		9,134,664
SOL PRICE BOOK INCOME, NET	1,509		1,509

TY 2023 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	222,486	228,755

TY 2023 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	121,195	60,598	0	60,598
MANAGEMENT FEES	2,375,000	1,187,500	0	1,187,500
OTHER CONSULTING FEES	53,500	0	0	53,500

TY 2023 IRS 990 e-File Render

Name: PRICE PHILANTHROPIES FOUNDATION

EIN: 46-5129465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	45,000	0	0	0
PAYROLL TAXES	231,079	0	19,528	211,550
PROPERTY TAXES	410,944	0	410,944	0