

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047  
**2021**  
**Open to Public Inspection**

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

Name of foundation CHARLES SCHWAB FOUNDATION		<b>A Employer identification number</b> 94-3192615	
% MARK KELLER		<b>B Telephone number</b> (see instructions) (720) 895-3400	
Number and street (or P.O. box number if mail is not delivered to street address) 9875 SCHWAB WAY CORPORATE TAX	Room/suite	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code LONE TREE, CO 80124		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,264,373		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	12,911,511			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	1,421	1,421		
	<b>4</b> Dividends and interest from securities	43,439	43,439		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	12,956,371	44,860			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	26,766	0	0	26,766
	<b>b</b> Accounting fees (attach schedule)	43,000	0	0	43,000
	<b>c</b> Other professional fees (attach schedule)	247,100			247,100
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,551			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	61,770			61,770
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	381,187	0	0	378,636
	<b>25</b> Contributions, gifts, grants paid	12,037,420			12,037,420
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	12,418,607	0	0	12,416,056	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	537,764				
<b>b Net investment income</b> (if negative, enter -0-)		44,860			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	13,009,777	15,845,569	15,845,569
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		491	491
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,971,345	3,418,313	3,418,313
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,981,122	19,264,373	19,264,373	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	3,410,971	5,180,735	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	693,268	1,224,974	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,104,239	6,405,709	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	11,876,883	12,858,664	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	11,876,883	12,858,664		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	15,981,122	19,264,373		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	11,876,883
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	537,764
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	444,017
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,858,664
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,858,664

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1a</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>
<b>3</b> 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	{		<b>3</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors.

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MARK KELLER</u> Telephone no. ▶ <u>(720) 895-3400</u>		

Located at ▶ 9875 SCHWAB WAY CORPORATE TAX LONE TREE CO ZIP+4 ▶ 80124

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____		

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>		<b>No</b>
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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
See Additional Data Table				

**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

**Total** number of other employees paid over \$50,000. . . . .

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SAGE PARTNERS 1562 MASONIC AVE SAN FRANCISCO, CA 94117	CONSULTING	220,000
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		

<b>Part VIII-A Summary of Direct Charitable Activities</b>	
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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

<b>Part VIII-B Summary of Program-Related Investments (see instructions)</b>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> 	
<b>2</b> 	
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,305,886
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	16,734,054
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	21,039,940
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	21,039,940
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	315,599
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	20,724,341
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,036,217

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,036,217
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	624
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	624
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,035,593
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,035,593
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,035,593

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	12,416,056
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	12,416,056



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,035,593
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 2019, 2018, 2017		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	4,514,087			
<b>b</b> From 2017. . . . .	5,897,013			
<b>c</b> From 2018. . . . .	8,475,489			
<b>d</b> From 2019. . . . .	7,577,216			
<b>e</b> From 2020. . . . .	13,957,854			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	40,421,659			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: <b>▶</b> \$ <u>12,416,056</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2021 distributable amount. . . . .				1,035,593
<b>e</b> Remaining amount distributed out of corpus	11,380,463			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51,802,122			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	4,514,087			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	47,288,035			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	5,897,013			
<b>b</b> Excess from 2018. . . . .	8,475,489			
<b>c</b> Excess from 2019. . . . .	7,577,216			
<b>d</b> Excess from 2020. . . . .	13,957,854			
<b>e</b> Excess from 2021. . . . .	11,380,463			

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

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

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

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

**Part XIV 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).)  
 NONE

**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.  
 NONE

**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:  
 Charles Schwab Foundation  
 211 Main Street 16th Floor  
 San Francisco, CA 94105  
 (720) 895-3400

**b** The form in which applications should be submitted and information and materials they should include:  
 See PDF attachment for additional information.

**c** Any submission deadlines:  
 See PDF attachment for additional information.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 See PDF attachment for additional information.

**Part XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . .				12,037,420
<b>b</b> <i>Approved for future payment</i> Statement 25 211 Main Street 16th Floor ATTN Direct Grants Program San Francisco, CA 94105		PC	VARIOUS	5,253,938
<b>Total</b> . . . . .				5,253,938



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

- 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?
- |              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1b(1)</b> |     | No |
| <b>1b(2)</b> |     | No |
| <b>1b(3)</b> |     | No |
| <b>1b(4)</b> |     | No |
| <b>1b(5)</b> |     | No |
| <b>1b(6)</b> |     | No |
| <b>1c</b>    |     | No |
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
  - (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
  - (2)** Purchases of assets from a noncharitable exempt organization.
  - (3)** Rental of facilities, equipment, or other assets.
  - (4)** Reimbursement arrangements.
  - (5)** Loans or loan guarantees.
  - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

\*\*\*\*\* 2022-11-04 \*\*\*\*\*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?  
See instructions.  Yes  No

	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
<b>Paid Preparer Use Only</b>	Tucker Gorden		2022-11-01		P00645750
	Firm's name ▶ KPMG LLP				Firm's EIN ▶
	Firm's address ▶ 1225 17th Street Suite 800 Denver, CO 80202				Phone no. (303) 296-2323

<b>Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
CARRIE SCHWAB-POMERANTZ	CHAIR & PRESIDENT, BOD 20.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
BERNIE CLARK	BOARD OF DIRECTOR 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
STEVE ANDERSON	BOARD OF DIRECTOR 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
Helen H Loh	BOARD OF DIRECTOR 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
PAUL WOOLWAY	BOARD OF DIRECTOR 3.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
MICHAEL CANADY	OFFICER - TREASURER 3.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
Catherine Casey	Board of Director 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
Jamal Modir	SECRETARY 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
Joe Carberry	Board of Director 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
Dennis Howard	Board of Director 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
WILLIAM GISI	OFFICER - ASSISTANT SECRETARY 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				
MARLENE PELAGE	0 1.0	0	0	0
9875 SCHWAB WAY CORPORATE TAX LONE TREE, CO 80124				

**Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Statement 23 2454 North McMullen Booth Road Sui Clearwater, FL 33759		PC	VARIOUS	2,498,057
Statement 24 211 Main Street 16th Floor ATTN Direct Grants Program San Francisco, CA 94105		PC	VARIOUS	9,539,363
<b>Total . . . . .</b> ▶ <b>3a</b>				12,037,420

**TY 2021 Accounting Fees Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	43,000			43,000



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

## **TY 2021 Depreciation Schedule**

**Name:** CHARLES SCHWAB FOUNDATION

**EIN:** 94-3192615

**TY 2021 Investments Corporate Stock Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SCHWAB 1000 FUND	1,093,736	1,093,736
RIDGEWORTH US GOVT BOND FUNDS	2,324,577	2,324,577

**TY 2021 Legal Fees Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	26,766			26,766

**TY 2021 Other Expenses Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	21,000			21,000
SOFTWARE	22,599			22,599
BANK FEES	10,621			10,621
PROGRAM EXPENSE	7,550			7,550

**TY 2021 Other Increases Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN ON INVESTMENTS	444,017

**TY 2021 Other Liabilities Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
MATCHING GIFT PAYABLE	470,906	576,431
DEFERRED FEDERAL EXCISE TAXES	13,094	15,272
CURRENT TAX LIABILITY	0	0
ACCRUED EXPENSES	208,500	632,647
CURRENT FEDERAL EXCISE TAXES	768	624

**TY 2021 Other Professional Fees Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL SERVICE FEES	247,100			247,100

**TY 2021 Taxes Schedule****Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	2,551			



**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2021**

Name of the organization  
CHARLES SCHWAB FOUNDATION

**Employer identification number**  
94-3192615

**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<sup>1</sup>/<sub>3</sub>% 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  
CHARLES SCHWAB FOUNDATION

Employer identification number  
94-3192615

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES SCHWAB CO INC 9875 SCHWAB WAY CORPORATE TAX  LONE TREE, CO 80124	\$ 12,911,511	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
 CHARLES SCHWAB FOUNDATION

Employer identification number  
 94-3192615

**Part II Noncash Property**

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization  
CHARLES SCHWAB FOUNDATION

Employer identification number  
94-3192615

**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	
_____ _____		_____ _____	

The Charles Schwab Corporation Foundation  
 EIN: 94-3192615  
 ALL GRANTS LISTED ARE TO 501(c)(3) PUBLIC CHARITIES AND NONE ARE PAID TO A RELATED ENTITY

Recipient Name	Address	City	State	Postal Code	Month	Date	Amount
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	January	1/31/2021	\$ 143,192
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	February	2/28/2021	\$ 155,611
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	March	3/31/2021	\$ 166,820
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	April	4/30/2021	\$ 133,803
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	May	5/31/2021	\$ 127,928
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	June	6/30/2021	\$ 137,909
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	July	7/31/2021	\$ 66,866
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	August	8/31/2021	\$ 182,245
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	September	9/30/2021	\$ 306,336
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	October	10/31/2021	\$ 163,027
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	November	11/30/2021	\$ 339,386
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	December	12/31/2021	\$ 574,931
							<b>\$ 2,498,055</b>

The Charles Schwab Corporation Foundation

EIN: 94-3192615

ALL GRANTS LISTED ARE TO 501(C)(3) PUBLIC CHARITIES AND NONE ARE PAID TO A RELATED ENTITY

Name	Street Address	City	State	Postal Code	Amount
Basic Fund	1301 Clay St, #70450	Oakland	CA	94612-1936	50,000
Earn To Learn	4803 E. 5th Street Suite 215	Tucson	AZ	85711-2127	100,000
Moneythink	1730 Dwight Way	Berkeley	CA	94703	100,000
American Educational Assistance Foundation Inc	C/O: ISTS, Inc	Nashville	TN	97217	120,000
Arizona State University Foundation For A New American University	P.O. Box 2260	Tempe	AZ	85281-0000	100,000
Bestprep	Attn: John Schulte	Brooklyn Park	MN	55428	50,000
Bipartisan Policy Center Inc	1225 Eye St Nw Ste 1000	Washington	DC	20005-3914	100,000
Delaware State University Foundation Inc	1200 North DuPont Highway	Dover	DE	19901	8,000
Financial Planning Association	1290 Broadway Suite 1625	Denver	CO	80203-2122	50,000
Ohio State University Foundation	2200 Olentangy River Road	Columbus	OH	43210	50,000
St Marys College Of California	1928 St. Mary's Rd, PMB 4300	Moraga	CA	94575	21,090
Salem State University Foundation Inc	352 Lafayette Street	Salem	MA	01970	50,000
Temple University-Of The Commonwealth System Of Higher Educ	P.O. Box 827651	Philadelphia	PA	19182-7651	25,000
Texas Tech Foundation Inc	P.O. Box 45025	Lubbock	TX	79409-5025	12,300
Boys And Girls Clubs Of Austin And Travis County Inc	6648 Ed Bluestein Blvd.	Austin	TX	78723	5,000
Boys And Girls Clubs Of Austin And Travis County Inc	6648 Ed Bluestein Blvd.	Austin	TX	78723	15,000
Divinc	1023 Springdale Road, Bldg 1J	Austin	TX	78721	5,000
Junior Achievement Of Southeast Texas Inc	PO Box 684571	Austin	TX	78768	500
Junior Achievement Of Southeast Texas Inc	PO Box 684571	Austin	TX	78768	9,500
Ladders For Leaders	P.O. Box 1204	Round Rock	TX	78680	4,000
Launch Pad Job Club	PO Box 9113	Austin	TX	78766	4,500
Literacy Coalition Of Central Texas	724 Eberhart Lane, Suite 500	Austin	TX	78745	7,000
Manos De Cristo Inc	4911 Harmon Ave	Austin	TX	78751	5,000
William Mosing Center	5209 Duval Rd	Austin	TX	78727	4,000
Austin Asian American Film Festival	10900 Research Blvd, Ste 160C-133	Austin	TX	78759	500
Austin Groups For The Elderly	3710 Cedar St.	Austin	TX	78705	6,500
Austin Partners In Education	P.O. Box 6118	Austin	TX	78762	6,500
Elgin Livestock Show Association	PO Box 1056	Elgin	TX	78621	500
Haven For Hope Of Bexar County	1 Haven for Hope Way	San Antonio	TX	78207	5,000
Hope Alliance	1011 Gattis School Rd, Ste 110	Round Rock	TX	78664	6,500
Pta Texas Congress	14650 Merrittown Dr.	Austin	TX	78728	500
R O C K Ride On Center For Kids	PO Box 2422	Georgetown	TX	78627	4,500
San Antonio Food Bank Inc	5200 Enrique M Barrera Pkwy	San Antonio	TX	78227	5,000
Veterans4quality Inc	12160 W. Parmer Ln Bridge360 Ste130-112	Cedar Park	TX	78613	6,500
Boys & Girls Clubs Of Greater San Diego	PO Box 178569	San Diego	CA	92177	10,000
Boys & Girls Clubs Of Metro Los Angeles	800 S. Figueroa, Suite 950	Los Angeles	CA	90017-3008	25,000
Boys & Girls Clubs Of Northeast Ohio	6114 Broadway Avenue	Cleveland	OH	44127	10,000
Boys & Girls Clubs Of San Francisco	380 Fulton Street	San Francisco	CA	94102-4454	50,000
Boys & Girls Clubs Of Scottsdale Inc	10533 E Lakeview Drive	Scottsdale	AZ	85258-4965	5,000
Boys & Girls Clubs Of The Midlands	2610 HAMILTON ST	OMAHA	NE	68131-1640	15,000
Herbert Hoover Boys And Girls Club Of St Louis Inc	2901 North Grand Ave.	St. Louis	MO	63107	10,000
Nantucket Boys & Girls Club Inc	61 Sparks Ave	Nantucket	MA	02554-0269	5,000
Big Shoulders Fund	212 W Van Buren	Chicago	IL	60607	9,000
Evanston Scholars	1234 Sherman Avenue, Suite 214	Evanston	IL	60202	2,500
Greenwood Project	118 N. Clinton St., #202	Chicago	IL	60661	2,500
Chicago Area Alternative Education League A Not For Profit Corp	P.O. Box 602	LaGrange	IL	60525	2,500
Childrens Home & Aid Society Of Illinois	125 S Wacker Drive, 14th Floor Chicago IL 60606	Chicago	IL	60606	3,000
Facing Forward To End Homelessness	642 N Kedzie Ave	Chicago	IL	60612	1,500
Friends Of Chicago Animal Care And Control Inc	P.O. Box 4414	Chicago	IL	60680-4255	2,500
Prim And Prosper Elegance Confidence Ambition	PO Box 636	Roseville	MI	48066	3,000
United Service Organizations Inc	USO Illinois, 333 N. Michigan Ave., Suite 2226	Chicago	IL	60601	3,500
Boys And Girls Clubs Of Metro Denver Inc	2017 West 9th Ave	Denver	CO	80204-3845	30,000
College Track	1391 Speer Blvd. Suite 405	Denver	CO	80204	5,000
College Track	1391 Speer Blvd. Suite 405	Denver	CO	80204	5,000
Discover Goodwill Of Southern & Western Colorado	1460 Garden Of The Gods Rd	Colorado Spgs	CO	80907-3414	20,000
Junior Achievement Rocky Mountain	1445 Market St Ste 200	Denver	CO	80202-1728	35,000
Urban Peak Denver	2100 Stout St	Denver	CO	80205-2827	5,000
American Diabetes Association Inc	PO Box 7023	Merrifield	VA	22202-4804	5,000
American Heart Association Inc	1777 S. Harrison St. Suite 500	Denver	CO	80210	5,000
Colorado Veterans Project	7573 Jared Way	Littleton	CO	80125-8977	15,000
Easter Seals Colorado	393 S Harlan St Ste 250	Lakewood	CO	80226-3599	3,000
Easter Seals Colorado	393 S Harlan St Ste 250	Lakewood	CO	80226-3599	10,000
Gabby Krause Foundation	7200 S Alton Way, B-180	Centennial	CO	80112	5,000
Make-A-Wish Foundation Of Colorado Inc	7951 E. Maplewood Ave. #126	Greenwood Village	CO	80111-4769	5,000
Rocky Mountain Multiple Sclerosis Center	8845 Wagner St	Westminster	CO	80031-3553	15,000
Special Olympics Colorado	12450 E. Arapahoe Road	Centennial	CO	80112	5,000
Colorado Healing Fund	1245 Champa Street	Denver	CO	80204-2001	2,000
American National Red Cross	2912 S 80th Ave	Omaha	NE	68124	15,000
Donorschoose Org	134 West 37th Street	New York City	NY	10018-6938	500,000
Dress For Success Indianapolis Inc	820 N Meridian Street Indianapolis IN 46204	Indianapolis	IN	46204	6,775
Hamilton Southeastern Schools Foundation Inc	13485 Cumberland Rd	Fishers	IN	46038-3602	3,000
Providence Cristo Rey High School Inc	75 N. Belleview Place	Indianapolis	IN	46222	2,500
Center For Leadership Development Inc	2425 Dr Martin Luther King Jr St	Indianapolis	IN	46208-5546	2,500
Coburn Place Safehaven II Inc	604 E 38th Street	Indianapolis	IN	46205-2798	5,000
Habitat For Humanity International Inc	1315 N Meridian St	Indianapolis	IN	46208-4717	1,000
My Daily Walk Llc	3996 Clark's Creek Rd.	Plainfield	IN	46168	2,000
Pancreatic Cancer Action Network Inc	1500 Rosecrans Ave	Manhattan Beach	CA	90266	5,000
Boys & Girls Clubs Of Central Florida	101 E. Colonial Drive	Orlando	FL	32801-1201	15,000
Boys And Girls Clubs Of Tampa Bay Inc	1307 N. MacDill Ave	Tampa	FL	33607-5155	7,500
Central Florida Community Arts Inc	PO Box 720517	Orlando	FL	32804	2,500
Foundation For Orange County Public Schools Inc	445 W. Amelia Street	Orlando	FL	32801-1153	10,000
Junior Achievement Usa	13707 N 22Nd St	Tampa	FL	33613-4412	5,000
Coalition For The Homeless Of Central Florida Inc	18 N Terry Avenue	Orlando	FL	32801	3,000
Daves House Inc	P.O. Box 1466	Windermere	FL	34786-1466	2,500
Feeding America Tampa Bay Inc	4702 Transport Drive Building #6, Tampa, FL 33605	Tampa	FL	33605-5940	5,000
Heaven On Earth For Veterans Inc	Heaven on Earth for Veterans, Inc	St Pete Beach	FL	33706-2655	3,000
Metropolitan Ministries Inc	2002 N. Florida Avenue	Tampa	FL	33602	2,500
Second Harvest Food Bank Of Central Florida Inc	411 Mercy Drive	Orlando	FL	32805	2,500
Sos By Umbander Inc	1969 South Alafaya Trail - Box 167	Orlando	FL	32828	1,500
Wounded Warriors Relief Fund I	300 Prosperity Farms Road, Suite F	North Palm Beach	FL	33408	5,000

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Arizona Council On Economic Education	16421 N Tatum Blvd Ste 123	Phoenix	AZ	85032-3456	35,000
Boys & Girls Clubs Of The Valley Inc	4309 E. Bellevue St. Bldg 14	Phoenix	AZ	85008	11,000
Florence Crittenton Services Of Arizona Inc	715 W. Mariposa Street	Phoenix	AZ	85013-2449	5,000
Junior Achievement Of Arizona	636 W. Southern Ave.	Tempe	AZ	85282-4508	20,000
Ocj Kids	524 W Westcott Dr	Phoenix	AZ	85027-5617	5,000
St Marys Food Bank Alliance	2831 N. 31st Avenue	Phoenix	AZ	85009-1518	7,000
Teach For America Inc	Helios Education Campus	Phoenix	AZ	85018	5,000
Umom New Day Centers Inc	3333 E. Van Buren Street	Phoenix	AZ	85008-6812	5,000
Back-To-School Clothing Drive Association	360 E Coronado Rd Ste 200	Phoenix	AZ	85004-1586	4,500
Dress For Success Phoenix	1024 E. Buckeye Road, Suite 165	Phoenix	AZ	85034-4050	5,000
Furnishing Dignity	Po Box 51209	Phoenix	AZ	85076-1209	7,500
Greater Phoenix Chamber Foundation	201 N. Central Ave., Suite 2700	Phoenix	AZ	85004-2715	4,100
Make A Wish Foundation Of Arizona Inc	2901 North 78 Street	Scottsdale	AZ	85251-6547	5,000
Ocj Kids	524 W Westcott Dr	Phoenix	AZ	85027-5617	4,400
Phoenix Harley Owners Group Charities Inc	13850 N Cave Creek Rd	Phoenix	AZ	85022-6105	5,000
Diocesan Council For The Society Of St Vincent De Paul Diocese Phoenix	Po Box 13600	Phoenix	AZ	85002-3600	25,000
St Marys Food Bank Alliance	2831 N. 31st Avenue	Phoenix	AZ	85009-1518	4,500
Big Brothers Big Sisters Of Summit Medina And Stark Counties Inc	50 South Main Street LL 110	Akron	OH	44308	2,000
Boys & Girls Clubs Of Northeast Ohio	6114 Broadway Avenue	Cleveland	OH	44127	12,000
Junior Achievement Of Greater Cleveland	1422 Euclid Avenue, Suite 952	Cleveland	OH	44115	5,000
Junior Achievement Of North Central Ohio	4353 Executive Circle NW	Canton	OH	44718-2999	6,000
Battered Womens Shelter	974 E. Market St. Akron, OH 44305	Akron	OH	44305	4,500
Habitat For Humanity Of Summit County Inc	2301 Romig Rd.	Akron	OH	44320	3,000
Haven Of Rest Ministries Incorporated	175 E Market Street	Akron	OH	44308	4,500
The Salvation Army	190 S. Maple Street	Akron	OH	44302	3,000
Boys & Girls Clubs Of Oakland Inc	3300 High Street	Oakland	CA	94602	15,000
Bizworld Foundation	344 Thomas L Berkley Way Ste 111	Oakland	CA	94612-3544	5,000
East Bay Asian Local Development Corporation	1825 San Pablo Ave., Suite 200	Oakland	CA	94612	5,000
Habitat For Humanity International Inc	500 Washington St Ste 250	San Francisco	CA	94111-2947	2,500
Juma Ventures	131 Steuart Street, Suite 201	San Francisco	CA	94105-1230	2,500
Junior Achievement Of Northern California	3003 Oak Road, Suite 130	Walnut Creek	CA	94597-4501	5,000
Latino Community Foundation	235 Montgomery Street, Suite 1160	San Francisco	CA	94104	5,000
MyPath	2430 Mission St	San Francisco	CA	94110-2415	5,000
Network For Teaching Entrepreneurship	120 Wall Street 18th Fl	New York	NY	10005-4023	5,000
San Francisco Womens Centers	3543 18th St. #8	San Francisco	CA	94110-1683	2,500
Earn Inc	Suite 1050	San Francisco	CA	94104-5401	5,000
Tax-Aid	235 Montgomery St Ste 1155	San Francisco	CA	94104-3011	2,500
Back On My Feet	100 S Broad St	San Francisco	CA	94103	2,500
Compass Family Services	37 Grove Street	San Francisco	CA	94102-4702	5,000
Hamilton Families	273 9th St	San Francisco	CA	94103-3825	10,000
Larkin Street Youth Services	134 Golden Gate Ave	San Francisco	CA	94102-3810	10,000
Minds Matter	One Embarcadero Center	San Francisco	CA	94126	2,500
Project Night Night	148 Beulah Street	San Francisco	CA	94109-3305	2,500
Project Open Hand	730 Polk Street	San Francisco	CA	94109	5,000
San Francisco Education Fund	2730 Bryant Street, 2nd Floor	San Francisco	CA	94110-4226	5,000
San Francisco Food Bank	900 Pennsylvania Ave	San Francisco	CA	94107-3446	5,000
San Francisco Village	3220 Fulton St	San Francisco	CA	94118-3713	2,500
St Anthony Foundation	150 Golden Gate Ave	San Francisco	CA	94102-3810	5,000
The San Francisco Particular Council Of The Society Of St	1170 Howard Street	San Francisco	CA	94103	5,000
8 Cents In A Jar Inc	Po Box 8	Apopka	FL	32704-0008	2,000
Akron-Canton Regional Foodbank	350 Opportunity Pkwy	Akron	OH	44307-2234	2,000
Alameda Boys And Girls Club Inc	1900 Third Street, Rear Building	Alameda	CA	94501-0469	2,000
American Lebanese Syrian Assoc Char Inc	501 St. Jude Place	Memphis	TN	38105-1905	2,000
Annunciation House Inc	815 Myrtle Ave	El Paso	TX	79901	2,000
Any Baby Can Of Austin Inc	6207 Sheridan Ave	Austin	TX	78723-1060	2,000
Arizona Council On Economic Education	16421 N Tatum Blvd Ste 123	Phoenix	AZ	85032-3456	2,000
Arizona Helping Hands	3110 East Thunderbird Road	Phoenix	AZ	85032	2,000
Austin Childrens Museum	1830 Simond Ave	Austin	TX	78723-4603	2,000
Austin Dog Alliance	1321 W New Hope Dr	Cedar Park	TX	78613-6705	2,000
Austin Groups For The Elderly	3710 Cedar St.	Austin	TX	78705	2,000
Austin Recovery Inc	2007 University Ave	Austin	TX	78705-5623	2,000
Ba Rudolph Foundation	Po Box 21251	Washington	DC	20009-0751	2,000
Benjamin Karmon Sehkar Foundation Inc	1076 W Limestone Way	Fortville	IN	46040-1392	2,000
Beyond Emancipation	675 Hegenberger Rd Suite 100	Oakland	CA	94621-1919	2,000
Big Brothers Big Sisters Of Central Arizona	4745 N. 7th St., Suite 210	Phoenix	AZ	85014-3667	2,000
Big Brothers Big Sisters Of Summit Medina And Stark Counties Inc	50 South Main Street LL 110	Akron	OH	44308	2,000
Big Brothers & Big Sisters Of Colorado Inc	750 W Hampden Ave Suite 450	Englewood	CO	80110-2165	2,000
Big Shoulders Fund	212 W Van Buren	Chicago	IL	60607	2,000
Bosma Visionary Opportunities Foundation Inc	6270 Corporate Drive	Indianapolis	IN	46278-2921	2,000
Box Of Balloons Inc	PO BOX 28	SUN PRAIRIE	WI	53590-0028	2,000
Boys & Girls Clubs Of Monterey County	1332 La Salle Ave.	Seaside	CA	93955-0097	2,000
Boys & Girls Clubs Of Central Florida	101 E. Colonial Drive	Orlando	FL	32801-1201	2,000
Boys & Girls Club Of Collin County	7700 W. Main Street Suite E	Frisco	TX	75033	2,000
Boys & Girls Clubs Of Metro Atlanta Inc	2880 Dresden Drive	Chamblee	GA	30309-3580	2,000
Boys & Girls Clubs Of Northeast Ohio	6114 Broadway Avenue	Cleveland	OH	44127	2,000
Boys & Girls Clubs Of Philadelphia Inc	1518 Walnut Street	Philadelphia	PA	19102-3404	2,000
Boys & Girls Clubs Of San Francisco	380 Fulton Street	San Francisco	CA	94102-4454	2,000
Boys & Girls Clubs Of Southern Nevada	2850 Lindell Rd	Las Vegas	NV	89146-6815	2,000
Boys And Girls Clubs Of Austin And Travis County Inc	6648 Ed Bluestein Blvd.	Austin	TX	78723	2,000
Boys & Girls Clubs Of The Valley Inc	4309 E. Bellevue St. Bldg 14	Phoenix	AZ	85008	2,000
Boys Club Of Wake County Inc	701 N Raleigh Blvd	Raleigh	NC	27610-1692	2,000
Boys And Girls Clubs Of Boston Inc	200 High St Lbby 3	Boston	MA	02110-3045	2,000
San Francisco Day School	350 Masonic Avenue	San Francisco	CA	94118-4419	2,000
Central Texas Food Bank Inc	6500 Metropolis Dr	Austin	TX	78744-3123	2,000
Childrens Hospital Colorado	13123 E 16th Ave	Aurora	CO	80113	2,000
Coalition For Homeless Intervention And Prevention Of Greater Indianap	1100 W 42nd St Ste 350	Indianapolis	IN	46208-3383	2,000
Coburn Place Safehaven II Inc	604 E 38th Street	Indianapolis	IN	46205-2798	2,000
Colorado Gerontological Society	1129 N Pennsylvania St	Denver	CO	80203-2502	2,000
Community Assessment And Treatment Services Inc	8411 Broadway Ave.	Cleveland	OH	44105-3932	2,000
Craig Hospital Foundation	3425 S Clarkson St	Englewood	CO	80113-2811	2,000
Creative Minds Nyc Inc	35 West 35th Street	New York	NY	10001-2205	2,000

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Culinary Care	2023 W St Paul Ave, Unit 3	Chicago	IL	60647-0033	2,000
Cystic Fibrosis Foundation	8001 Sweet Valley Drive, Suite 3	Valley View	OH	20814-3304	2,000
Cystic Fibrosis Foundation	1850 Lee Road, Suite 111	Akron	OH	20814-3304	2,000
Damien Center Inc	1350 North Pennsylvania St.	Indianapolis	IN	46201-3808	2,000
Denver Public Schools Foundation	14390 Bolling Drive	Denver	CO	80203-7301	2,000
Down Home Ranch Inc	20250 Fm 619	Elgin	TX	78621-5343	2,000
Dress For Success Austin	701 Tillery Street, Box 11, Suite A5	Austin	TX	78702-3738	2,000
Dress For Success Indianapolis Inc	820 N Meridian Street Indianapolis IN 46204	Indianapolis	IN	46204	2,000
Dress For Success San Francisco	500 Sutter Street, Suite 218	San Francisco	CA	94102-1107	2,000
Orange County School Readiness Coalition	7700 Southland Blvd., Suite 100	Orlando	FL	32809-9611	2,000
Enterprise For Youth	200 Pine Street, 6th Floor	San Francisco	CA	94104-2704	2,000
Fish Of Vancouver	PO Box 585	Vancouver	WA	98666-0585	2,000
Food Bank Of The Rockies	Attn: Development Department	Denver	CO	80239-2906	2,000
Free Minds Book Club & Writing Workshop	1816 12th Street NW	Washington	DC	20009-4422	2,000
Friends Of Chicago Animal Care And Control Inc	P.O. Box 4414	Chicago	IL	60680-4255	2,000
Furnishing Dignity	Po Box 51209	Phoenix	AZ	85076-1209	2,000
Girlsstart	1400 W Anderson Lane	Austin	TX	78757-1455	2,000
Homeward Bound	2302 W Colter St	Phoenix	AZ	85015-2750	2,000
Hope Communities Inc	2543 California St	Denver	CO	80205-2929	2,000
Hope Helps Inc	812 Eyrle Dr	Oviedo	FL	32765-6555	2,000
Horses Help Foundation	Po Box 71005	Phoenix	AZ	85050-1001	2,000
Humanitarian Openstreetmap Team United States Inc	1100 13th Street NW, Suite 800	Washington	DC	20005-4281	2,000
Job Hackers	823 Carolina St	San Francisco	CA	94107-2703	2,000
Journey To Dream Foundation	1960 Archer Ave	Lewisville	TX	75077-7602	2,000
Junior Achievement Of Arizona	636 W. Southern Ave.	Tempe	AZ	85282-4508	2,000
Junior Achievement Of Central Indiana	8395 Keystone Xing Ste 102	Indianapolis	IN	46240-2489	2,000
Junior Achievement Of Central Texas Inc	206 E Main St	Round Rock	TX	78768-4571	2,000
Junior Achievement Of Northern California	3003 Oak Road, Suite 130	Walnut Creek	CA	94597-4501	2,000
Jewish Vocational & Career Counseling Service	225 Bush Street, Suite 400	San Francisco	CA	94104	2,000
Million Meal Movement Inc	9250 Corporation Drive, Suite 300	Indianapolis	IN	46032-9773	2,000
Kids For Peace Inc	1302 PINE AVE	CARLSBAD	CA	92008-1967	2,000
Youth And Family Alliance	3700 S 1St St	Austin	TX	78704-7046	2,000
Literacy Coalition Of Central Texas	724 Eberhart Lane, Suite 500	Austin	TX	78745	2,000
Little Brothers-Friends Of The Elderly	355 N. Ashland Ave.	Chicago	IL	60607-1016	2,000
Love For The Elderly	PO Box 24248	Cleveland	OH	44124-5281	2,000
Maggies Place Inc	PO Box 1102	Phoenix	AZ	85016-6810	2,000
Mid-Peninsula Boys & Girls Club Inc	200 N Quebec St	San Mateo	CA	94401-1321	2,000
Nami Central Texas	P O Box 302398	Austin	TX	78751-4223	2,000
National Society Of Black Engineers	PO Box 684769	Austin	TX	78768-4769	2,000
Northwest Isd Education Foundation Inc	NISD Education Foundation	Fort Worth	TX	76177-0070	2,000
Omaha Home For Boys	4343 N 52nd St	Omaha	NE	68104-2803	2,000
Operation Gratitude Inc	PO Box 260257	Encino	CA	91426-0257	2,000
Toolbank Usa Inc	3800 Camp Creek Pky Sw Bdg 2400 118	Atlanta	GA	30331-6247	2,000
Prince Hall Free And Accepted Masons Foundation Of Arizona	6035 S. 24th Street	Phoenix	AZ	85304-3301	2,000
Project Angel Heart	4190 Garfield, Unit 5	Denver	CO	80216-2026	2,000
Rbi Austin	313 E Anderson Ln Ste 100	Austin	TX	78752-2508	2,000
Refugees And Immigrants Community For Empowerment	3581 W Northern Ave #9	Phoenix	AZ	85051-9404	2,000
Ronald Mcdonald House Charities Of Central And Northern Arizona Inc	501 E Roanoke Ave	Phoenix	AZ	85004-1013	2,000
Ronald Mcdonald House Of Charlotte Inc	1613 E Morehead St	Charlotte	NC	28207-1607	2,000
Ronald Mcdonald House Of Dallas Inc	4707 Bengal St.	Dallas	TX	75235-8007	2,000
Sammys House	2415 Twin Oaks Drive	Austin	TX	78757-2731	2,000
Save The Family Foundation Of Arizona	125 E University Dr	Mesa	AZ	85201-5929	2,000
Second Harvest Food Bank Of Central Florida Inc	411 Mercy Drive	Orlando	FL	32805	2,000
Seniors First Inc	5395 L.B. McLeod Rd	Orlando	FL	32811-2952	2,000
Service Opportunity For Seniors	2235 Polvorosa Ave., Ste. 260	San Leandro	CA	94577-2274	2,000
Shiloh Home Inc	6588 W Ottawa Ave	Littleton	CO	80128-4572	2,000
Diocesan Council For The Society Of St Vincent De Paul Diocese Phoenix	Po Box 13600	Phoenix	AZ	85002-3600	2,000
Soldiers Angels	2895 NE Loop 410	San Antonio	TX	78217-4822	2,000
Southwest Human Development	2850 N 24Th St	Phoenix	AZ	85008-1004	2,000
Special Olympics Texas Inc	8701 Bedford-Eules Rd, Suite 330	Hurst	TX	78660-8252	2,000
St Mary Parish	750 S. Main St.	Akron	OH	44311-1020	2,000
St Michaels Catholic Academy	3000 Barton Creek Blvd	Austin	TX	78735-1408	2,000
Tech Impact	330 W. Washington Ave., Suite 105	Las Vegas	NV	19123-3917	2,000
The Childrens Book Bank	1915 NE 7th Ave	Portland	OR	97212-0000	2,000
Valentine Project Inc	The Valentine House	Alliance	OH	44601-9745	2,000
There With Care	2401 S. Colorado Blvd, Suite A	Denver	CO	80301-5432	2,000
Pta Texas Congress	1211 E Oltorf St	Austin	TX	78704	2,000
Umom New Day Centers Inc	3333 E. Van Buren Street	Phoenix	AZ	85008-6812	2,000
United Service Organizations Inc	USO Illinois, 333 N. Michigan Ave., Suite 2226	Chicago	IL	60601	2,000
United Way Of Tarrant County	1500 N. Main St., Ste. 200	Fort Worth	TX	76164-8929	2,000
Uplift Education	3000 Pegasus Park Drive, Building 2	Dallas	TX	75247-6204	2,000
Urban Peak Denver	2100 Stout St	Denver	CO	80205-2827	2,000
Youth Emergency Services Inc	2679 Farnam St Ste 205	OMAHA	NE	68131-3653	2,000
Boys & Girls Clubs Of Contra Costa	1301 Alhambra Avenue	Martinez	CA	94553	20,000
Financial Health Network Inc	135 South LaSalle Street, Suite 2125	Chicago	IL	60603	25,000
Jumpstart Coalition For Personal Financial Literacy	1001 Connecticut Ave Nw Ste 640	Washington	DC	20036-5563	30,000
Jewish Vocational & Career Counseling Service	225 Bush Street, Suite 400	San Francisco	CA	94104	20,000
Multiplying Good Inc	1291 Martin Luther King Blvd	Hayward	CA	94541	2,500
Operation Hope Inc	191 Peachtree Tower, 191 Peachtree St # 3840	Atlanta	GA	30303	50,000
Professional Businesswomen Of California	2261 Market #1600	San Francisco	CA	95304	10,000
Purdue Research Foundation	403 West Wood Street	West Lafayette	IN	47907	500,000
Trinity Park Conservancy	1444 Oak Lawn Ave Ste 200	Dallas	TX	75207-3600	50,000
University Of Arizona Foundation	1111 N Cherry Ave	Tucson	AZ	85721-0111	500,000
Boys & Girls Club Of Collin County	7700 W. Main Street Suite E	Frisco	TX	75033	12,500
Boys & Girls Clubs Of Greater Dallas Inc	PO Box 140189	Dallas	TX	75214	13,000
Boys & Girls Clubs Of Greater Tarrant County Inc	3218 E Belknap St	Fort Worth	TX	76111	19,000
Christian Community Storehouse Of Keller	P.O Box 13	Fort Worth	TX	76244-0013	2,500
Habitat For Humanity International Inc	9333 N. Normandale St., Fort Worth, TX 76116	Fort Worth	TX	76116	11,250
Journey To Dream Foundation	1960 Archer Ave	Lewisville	TX	75077-7602	2,500
Junior Achievement Of The Chisholm Trail	6300 Ridglea Place, Suite 400	Fort Worth	TX	76116	15,000
Northwest Isd Education Foundation Inc	NISD Education Foundation	Fort Worth	TX	76177-0070	10,000



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Projecthandup	PO Box 398	Grapevine	TX	76099	2,500
American Heart Association Inc	2630 West Freeway, Suite 250	Fort Worth	TX	76102	2,500
Communities In Schools Of Greater Tarrant County Inc	5601 Bridge Street, Suite 501	Fort Worth	TX	76112-2308	3,000
Communities In Schools Of North Texas Inc	Po Box 295543	Lewisville	TX	75029-5543	250
Christian Community Storehouse Of Keller	P.O Box 13	Fort Worth	TX	76244-0013	3,000
Folds Of Honor Foundation	11919 Rock Bluff Drive	Frisco	TX	75033	2,750
Habitat For Humanity International Inc	9333 N. Normandale St., Fort Worth, TX 76116	Fort Worth	TX	76116	3,500
Grapevine Relief And Community Exchange	PO Box 412	Grapevine	TX	76099-0412	4,000
Journey To Dream Foundation	1960 Archer Ave	Lewisville	TX	75077-7602	500
Journey To Dream Foundation	1960 Archer Ave	Lewisville	TX	75077-7602	2,500
Leadership Isd	1349 Empire Central Drive, Suite 270	Dallas	TX	75247-4066	250
Metroport Meals On Wheels Inc	PO Box 204	Roanoke	TX	76262-0204	3,000
North Texas Food Bank	3677 Mapleshade Lane	Plano	TX	75075	4,000
Northwest Isd Education Foundation Inc	NISD Education Foundation	Fort Worth	TX	76177-0070	1,000
Operation Homefront Inc	1355 Central Parkway S 5	San Antonio	TX	78232-0000	1,000
Special Olympics Texas Inc	8701 Bedford-Eules Rd, Suite 330	Hurst	TX	78660-8252	1,000
Tarrant Area Food Bank	2525 Cullen Street	Fort Worth	TX	76107	5,000
United Way Of Metropolitan Dallas Inc	1800 N Lamar St	Dallas	TX	75202-1701	250
ADRENALINE FILM PRODUCTIONS, INC.	5224 South Orange Avenue	Orlando	FL	32809-3063	1,710
Proforma Marketing Agency	P.O. Box 51925	Los Angeles	CA	90051-6225	10,830
EXECUTIVE COUNCIL CHARITIES	4114 E Indian School Road	Phoenix	AZ	85018-5313	12,000
SUPPORT EDUCATION AND EMPLOYMENT FOR VETS	6750 E CAMELBACK RD STE 100	Scottsdale	AZ	85251-2020	6,000
JUNIOR GOLF ASSOCIATION OF ARIZONA INC	10888 N 19TH AVE	Phoenix	AZ	85029-4905	2,000
LIONS TIGERS & BEARS	24402 MARTIN WAY	ALPINE	CA	91901-2513	2,083
CENTER FOR ANIMAL RESCUE & ENRICHMENT OF ST LOUIS	2700 Walnut Place	Saint Louis	MO	63103	1,000
LITTLE BIT FOUNDATION	516 HANLEY INDUSTRIAL CT	Brentwood	MO	63144-1902	2,000
The Salvation Army, Central Territory	5550 Prairie Stone Parkway	Hoffman Estates	IL	60192	2,000
Boys & Girls Clubs of Greater St. Louis	2901 N GRAND BLVD	Saint Louis	MO	63107-2608	8,750
FOODBANK FOR THE HEARTLAND	10525 J ST	Omaha	NE	68127-1021	3,750
HEARTLAND FAMILY SERVICE	2101 S 42ND ST	Omaha	NE	68105-2909	3,750
BOYS AND GIRLS CLUBS OF THE MIDLANDS INC	2610 HAMILTON ST	Omaha	NE	68131-1640	3,750
COMPLETELY KIDS	2566 ST MARYS AVE	Omaha	NE	68105-1655	3,750
JUNIOR ACHIEVEMENT OF THE MIDLANDS	13506 West Maple Road, Suite 101	Omaha	NE	68164	3,750
Mama's Kitchen	3960 HOME AVE	San Diego	CA	92105-5925	2,083
PEARLS OF WISDOM FOUNDATION INC	PO BOX 2372	Morristown	NJ	07962-2372	2,500
BOYS & GIRLS CLUBS OF HUDSON COUNTY	225 Morris Blvd.	Jersey City	NJ	07302	3,750
YORK STREET PROJECT	89 YORK STREET	Jersey City	NJ	07302-3813	3,500
PROSPERITY NOW	1200 G St. NW, 4th floor	Washington	DC	20005	25,000
CENTER FOR DISASTER PHILANTHROPY INC	One Thomas Circle, NW	Washington	DC	20005	15,000
GEORGE WASHINGTON UNIVERSITY	1922 F Street NW Suite 322	Washington	DC	20052	25,000
AMERICA SUCCEEDS	1390 LAWRENCE ST., STE 200	Denver	CO	80204-2081	20,000
BOYS & GIRLS CLUBS OF AMERICA	1275 Peachtree St. NE	Atlanta	GA	30309-3506	1,000
BOYS & GIRLS CLUBS OF GREATER DALLAS INC	4816 Worth Street	Dallas	TX	75246	1,000
BOYS AND GIRLS CLUBS OF TAMPA BAY INC	1307 N MACDILL AVE	Tampa	FL	33607-0000	1,000
JUNIOR ACHIEVEMENT OF DALLAS INC	1201 EXECUTIVE DR WEST	Richardson	TX	75081-2232	1,000
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC	3909 N MERIDIAN ST.	Indianapolis	IN	46208	1,000
GIRL SCOUTS OF COLORADO	3801 E Florida Ave Ste 720	Denver	CO	80210	1,000
PRIM AND PROSPER ELEGANCE CONFIDENCE AMBITION	PO BOX 636	Roseville	MI	48066-0636	1,000
Arizona Council on Economic Education	16421 N Tatum Blvd	Phoenix	AZ	85032	1,000
BOYS & GIRLS CLUB OF SAN MARCOS	1 POSITIVE PL	San Marcos	CA	92069-2875	1,000
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	101 E COLONIAL DR	Orlando	FL	32801-1201	1,000
BOYS AND GIRLS CLUBS OF METRO DENVER INC	2017 W 9TH AVE	Denver	CO	80204-3845	1,000
SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	120 Broadway, 35th Floor	New York	NY	10271	1,000
Delaware State University Foundation Inc	1200 North DuPont Highway	Dover	DE	19901	386,063
Boys & Girls Clubs Of America	1275 Peachtree Street NE	Atlanta	GA	30309-3580	295,833
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Boys & Girls Clubs Of America	1275 Peachtree Street NE	Atlanta	GA	30309-3580	295,833
Boys & Girls Clubs Of America	1275 Peachtree Street NE	Atlanta	GA	30309-3580	2,366,667
Delaware State University Foundation Inc	1200 North DuPont Highway	Dover	DE	19901	613,937
Coppin State University	2500 W North Ave	Baltimore	MD	21216	1,100,000
Discount on BGCA Grant Pledge	1275 Peachtree Street NE	Atlanta	GA	30309-3580	(15,563)
Discount on Delaware State Univ Foundation Grant Pledge	1200 North DuPont Highway	Dover	DE	19901	(18,727)
Discount on Coppin State Univ Grant Pledge	2500 W North Ave	Baltimore	MD	21216	(28,892)
Amort of Discount on FFP Grant Pledge	1425 K St NWSuite 750	Washington	DC	20005	4,403
Amort of Discount on 3rd Decade Grant Pledge	4729 E Sunrise Dr. #331	Tucson	AZ	85718	2,984
Amort of Discount on Univ of Texas Foundation Grant Pledge	9011 Mountain Ridge Dr. Suite 150	Austin	TX	78759	1,145
Amort of Discount on Leland Stanford Grant Pledge	485 Broadway St Msc 8838	Redwood City	CA	94063-3136	902
Amort of Discount on SIFMA Foundation Grant Pledge	120 Broadway 35TH Fl	New York	NY	10271-3599	865
Amort of Discount on Grand Canyon University Grant Pledge	3300 W Camelback Rd	Phoenix	AZ	85017	506
Amort of Discount on Delaware State Univ Foundation Grant Pledge	1200 North DuPont Highway	Dover	DE	19901	5,188
Amort of Discount on Coppin State Univ Grant Pledge	2500 W North Ave	Baltimore	MD	21216	4,681
				Variance	(1,000)
					9,539,363

The Charles Schwab Foundation  
EIN: 94-3192615

Form 990-PF, Part XV, Question 2

**a. Name, address and phone of person to whom applications should be submitted**

Charles Schwab Foundation  
211 Main Street, 16th Floor  
San Francisco, CA 94105  
Attn: Direct Grants Program

Note: we no longer accept offline applications as they must be submitted formally using our online system

**b. The form and materials that should be submitted**

Online form, copy of 501(c)(3), annual report or 990 tax return, list of funding sources, and current organizational operating budget and/or program budget.

**c. Submission deadline**

No deadline.

**d. Any restrictions/limitations on awards**

Grantseekers must meet at least one of the following three criteria:

- Be recommended by an employee who is an active volunteer in the organization, or
- Be performing community work that corresponds to the Foundation's initiatives, or
- Promote financial literacy

Priority will be given to organizations that already have Schwab employee volunteers – and the more employees involved with the organization, the greater the opportunity to be considered for a direct grant.

Grant requests must be submitted using our online direct grant application form. Once submitted, requests are acknowledged via email with a confirmation number.

The foundation does not provide capital, challenge or seed funding or grants to hospitals or institutions of higher education, except in limited circumstances. As the foundation does not have the technical expertise to analyze medical research methodology and results, grants are generally not made to single-disease-oriented organizations or for medical research. Support for higher education, hospitals and single-disease-oriented organizations may be provided through the Employee Matching Gifts Program.

## **Eligible Organizations**

To qualify for a direct grant, organizations must be based in the United States or one of its territories and must be recognized as a tax-exempt public charity under section 501(c)(3) of the U.S. Internal Revenue Code (per section 170). Educational institutions must be accredited by a regional accrediting association or by a recognized independent accrediting group.

The following types of organizations are not eligible for direct grants from Charles Schwab Foundation:

The Charles Schwab Corporation Foundation

EIN: 94-3192615

ALL GRANTS LISTED ARE TO 501(c)(3) PUBLIC CHARITIES AND NONE ARE PAID TO A RELATED ENTITY

**2021 Charles Schwab Foundation Approved for Future Payment**

Recipient	Amount
Arizona State University	-
Texas Tech Foundation	-
University of Akron Foundation	-
Foundation for Financial Planning	300,000
3rd Decade	100,000
Univ of Texas Foundation for the benefit of UofTexas at Austin	180,000
Leland Stanford Junior University	175,000
SIFMA Foundation for Investor Education	333,334
Grand Canyon University	85,000
Boys & Girls Club of America	2,366,667
Delaware State University Foundation	613,937
Coppin State University	1,100,000
Total:	5,253,938