

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

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

Name of foundation: CHARLES SCHWAB FOUNDATION
% MARK KELLER
Number and street (or P.O. box number if mail is not delivered to street address): 9875 SCHWAB WAY CORPORATE TAX
Room/suite
City or town, state or province, country, and ZIP or foreign postal code: LONE TREE, CO 80124
A Employer identification number: 94-3192615
B Telephone number (see instructions): (720) 895-3400
C If exemption application is pending, check here
D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,353,630
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)	25,582,177			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	38,754	38,754		
	4 Dividends and interest from securities	45,383	45,383		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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)					
12 Total. Add lines 1 through 11	25,666,314	84,137			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,567	0	0	15,567
	b Accounting fees (attach schedule)	42,677	0	0	42,677
	c Other professional fees (attach schedule)	229,980			229,980
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,450			52,450
	24 Total operating and administrative expenses. Add lines 13 through 23	340,674	0	0	340,674
	25 Contributions, gifts, grants paid	14,361,719			14,361,719
26 Total expenses and disbursements. Add lines 24 and 25	14,702,393	0	0	14,702,393	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,963,921				
b Net investment income (if negative, enter -0-)		84,137			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	15,845,569	27,428,195	27,428,195
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	491	13	13
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,418,313	2,925,422	2,925,422
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,264,373	30,353,630	30,353,630	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,180,735	6,221,633	
	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 ▶ _____)	1,224,974	817,995	
	23 Total liabilities (add lines 17 through 22)	6,405,709	7,039,628	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	12,858,664	23,314,002	
29 Total net assets or fund balances (see instructions)	12,858,664	23,314,002		
30 Total liabilities and net assets/fund balances (see instructions) .	19,264,373	30,353,630		

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	12,858,664
2 Enter amount from Part I, line 27a	2	10,963,921
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	23,822,585
5 Decreases not included in line 2 (itemize) ▶ _____	5	508,583
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,314,002

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(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			
b			
c			
d			
e			

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			
b			
c			
d			
e			

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	
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)

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

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, reimbursements, and asset requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VI-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(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)		No
	(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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
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?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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)

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
SAGE PARTNERS 1562 MASONIC AVE SAN FRANCISCO, CA 94117	CONSULTING	206,000
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	3,081,809
b	Average of monthly cash balances.	1b	22,570,103
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,651,912
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,651,912
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	384,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	25,267,133
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,263,357

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	1,263,357
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,170
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,170
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,262,187
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,262,187
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,262,187

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	14,702,393
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	14,702,393

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,262,187
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	5,897,013			
b From 2018.	8,475,489			
c From 2019.	7,577,216			
d From 2020.	13,957,854			
e From 2021.	11,380,463			
f Total of lines 3a through e.	47,288,035			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>14,702,393</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount.				1,262,187
e Remaining amount distributed out of corpus	13,440,206			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	60,728,241			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	5,897,013			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	54,831,228			
10 Analysis of line 9:				
a Excess from 2018.	8,475,489			
b Excess from 2019.	7,577,216			
c Excess from 2020.	13,957,854			
d Excess from 2021.	11,380,463			
e Excess from 2022.	13,440,206			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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 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
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> APPROVED FUTURE PAYMENT 211 Main Street 16th Floor ATTN Direct Grants Program San Francisco, CA 94105		PC	VARIOUS	0
Total ▶ 3b				5,438,024

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. The explanatory text column contains the instruction: '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.)'

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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.
(2) Other assets.

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

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.

Schedule table with columns: (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.

Table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2023-11-15

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

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)				
a <i>Paid during the year</i>				
CS MATCHING GIFTS PAID 2454 North McMullen Booth Road Sui Clearwater, FL 33759		PC	VARIOUS	3,084,390
CS CASH GIFTS PAID 211 Main Street 16th Floor ATTN Direct Grants Program San Francisco, CA 94105		PC	VARIOUS	11,277,330
Total ▶ 3a				14,361,720

TY 2022 Accounting Fees Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,677			42,677

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

TY 2022 Depreciation Schedule

Name: CHARLES SCHWAB FOUNDATION

EIN: 94-3192615

TY 2022 Investments Corporate Stock Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 1000 FUND	1,843,406	1,843,406
RIDGEWORTH US GOVT BOND FUNDS	1,082,016	1,082,016

TY 2022 Legal Fees Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,567			15,567

TY 2022 Other Decreases Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	508,583

TY 2022 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				
BANK FEES	12,567			12,567
PROGRAM EXPENSE	18,883			18,883

TY 2022 Other Liabilities Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
MATCHING GIFT PAYABLE	576,431	419,880
DEFERRED FEDERAL EXCISE TAXES	15,272	8,203
CURRENT TAX LIABILITY	0	1,272
ACCRUED EXPENSES	632,647	388,640
CURRENT FEDERAL EXCISE TAXES	624	0

TY 2022 Other Professional Fees Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICE FEES	229,980			229,980

TY 2022 Taxes Schedule**Name:** CHARLES SCHWAB FOUNDATION**EIN:** 94-3192615**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX				

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2022

Name of the organization
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 33¹/₃% 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
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	\$ 25,582,177	<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	
_____ _____		_____ _____	

**2022 Charles Schwab Foundation Approved for Future Payment
Part XIV, LINE 3B - CONTRIBUTIONS, GIFTS AND GRANTS APPROVED**

Recipient	Amount
Arizona State University	-
Texas Tech Foundation	-
University of Akron Foundation	-
Foundation for Financial Planning	200,000
3rd Decade	1,000,000
University of Wisconsin - Green Bay	400,000
Leland Stanford Junior University	50,000
Howard University	651,000
Cert Financial Planner Board of Standards, Inc.	900,000
Boys & Girls Club of America	1,183,333
Delaware State University Foundation	303,691
Coppin State University	750,000
Total:	<u>5,438,024</u>

Name	Street Address	City	State	Postal Code	Amount
CENTER FOR DISASTER PHILANTHROPY INC	One Thomas Circle, NW; Suite 700	Washington	DC	20005	25,000
AMERICAN NATIONAL RED CROSS	430 17th St NW	Washington	DC	20006	25,000
DONORSCHOOSE.ORG	134 W. 37th Street, 11th Floor	NEW YORK	NY	10018	504,000
MONEYTHINK	1730 Dwight way	Berkeley	California	94703	102,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	1995 University Ave, Ste 400	Berkeley	CA	94704-1070	250,000
AMERICA SUCCEEDS	1390 LAWRENCE ST., STE 200	DENVER	Colorado	80204-2081	20,000
COBURN PLACE SAFEHAVEN II INC	604 E 38TH STREET	INDIANAPOLIS	Indiana	46205-2798	8,000
BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	330 ELLIS ST	SAN FRANCISCO	California	94102-2735	2,500
GEORGE WASHINGTON UNIVERSITY	1922 F Street NW Suite 322	Washington	District of Columbia	20052	25,000
UNIVERSITY OF COLORADO FOUNDATION	1800 Grant St., Suite 725	Denver	Colorado	80203	7,500
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION	PO BOX 410836	SAN FRANCISCO	California	94141-0836	15,000
MEALS ON WHEELS AMERICA	1550 Crystal Drive, Suite 1004	Arlington	Virginia	22202	7,135
Cancer Support Community Arizona	360 East Palm Lane	Phoenix	Arizona	85004	2,000
EXECUTIVE COUNCIL CHARITIES	4114 E Indian School Road	PHOENIX	Arizona	85018-5313	12,000
JUNIOR GOLF ASSOCIATION OF ARIZONA INC	10888 N 19TH AVE	PHOENIX	Arizona	85029-4905	6,000
JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	530 E TRADE ST	CHARLOTTE	NC	28202-2939	85,000
GENYOUth	10255 W Higgins Rd #900	Rosemont	IL	60018	10,000
Stanford University	PO Box 20466	Stanford	CA	94309-0466	200,000
The Trust for Public Land	101 Montgomery Street, Suite 900	SAN FRANCISCO	CA	94104	150,000
Austin Recovery Network	2007 University Ave	Austin	Texas	78705	1,000
Bosma Visionary Opportunities Foundation	6270 Corporate Drive	Indianapolis	Indiana	46278	1,000
Boys & Girls Club of Noblesville	1700 Conner Street	Noblesville	Indiana	46060	1,000
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	4635 Clairemont Mesa Blvd.	San Diego	California	92117	13,000
7 20 MEMORIAL FOUNDATION INC	15151 E ALAMEDA PKWY	AURORA	Colorado	80012-1555	4,000
BOYS AND GIRLS CLUBS OF METRO DENVER INC	2017 W 9TH AVE	DENVER	Colorado	80204-3845	36,000
CHRISTIAN COMMUNITY STOREHOUSE OF KELLER	PO BOX 13	KELLER	Texas	76244-0013	10,000
COLORADO HAITI PROJECT INC	908 Main St.	Louisville	Colorado	80027	1,000
COMMIT2DALLAS	3000 Pegasus Park Drive	DALLAS	Texas	75247-6204	1,000
COMPASS FAMILY SERVICES	37 Grove Street	SAN FRANCISCO	California	94102	6,000
COMPLETELY KIDS	2566 ST MARYS AVE	OMAHA	Nebraska	68105-1655	4,500
DRESS FOR SUCCESS DENVER	2425 S. Colorado Blvd #200	DENVER	Colorado	80222	3,000
EASTERSEALS COLORADO	393 S Harlan St	Lakewood	Colorado	80226	18,000
FEEDING SAN DIEGO	9477 Waples St. Ste. 100	San Diego	California	92121-3916	2,000
Florence Crittenton Services of Arizona, Inc.	715 W. Mariposa Street	Phoenix	Arizona	85013-2449	6,000
GABBY KRAUSE FOUNDATION	7200 S. Alton Way, A180	Centennial	Colorado	80112	1,000
GRAPEVINE RELIEF AND COMMUNITY EXCHANGE	837 E Walnut St	Grapevine	Texas	76051	12,000
HABITAT FOR HUMANITY East Bay/Silicon Valley	2619 BROADWAY	OAKLAND	California	94612-3107	3,000
HABITAT FOR HUMANITY OF SUMMIT COUNTY INC	2301 ROMIG RD	AKRON	Ohio	44306-3753	7,000
HOPE ALLIANCE	1011 Gattis School Rd	Round Rock	Texas	78664	1,000
HORSES HELP FOUNDATION	PO BOX 71005	PHOENIX	Arizona	85050-1001	3,000
JUNIOR ACHIEVEMENT-ROCKY MOUNTAIN, Inc.	1445 MARKET ST, STE 200	DENVER	Colorado	80202-1728	38,000
NAMI Central Texas	PO BOX 302398	AUSTIN	Texas	78703	2,000
NORTH FLORIDA PGA FOUNDATION INC	7450 Sparkling Ct	REUNION	Florida	34747-3162	1,000
ORANGE COUNTY SCHOOL READINESS COALITION	7700 SOUTHLAND BLVD	Orlando	Florida	32809-9611	1,000
SAFEHOUSE DENVER INC	1649 N DOWNING ST	DENVER	Colorado	80218-1528	2,000
SAMMYS HOUSE	2415 Twin Oaks Dr.	Austin	Texas	78757-2731	4,000
SERVICE OF HOPE ENTITIES INC	5470 Ellsworth Ave	Dallas	Texas	75206	1,000
SUSTAINABLE FOOD CENTER INC	2921 E 17TH ST BLDG C	AUSTIN	Texas	78702-1509	2,000
THE CHILDRENS CENTER OF MEDINA COUNTY	724 E Smith Rd	Medina	Ohio	44256	1,000
BOYS AND GIRLS CLUBS OF THE MIDLANDS INC	2610 HAMILTON ST	OMAHA	Nebraska	68131-1640	12,000
PHOENIX COMMUNITY TOOLBANK	3531 East Corona Ave	PHOENIX	Arizona	85040-1926	3,000
REGIS UNIVERSITY	3333 REGIS BLVD B-16	DENVER	Colorado	80221-1154	1,000
Arizona Council on Economic Education	16421 N Tatum Blvd	Phoenix	Arizona	85032	43,000
YMCA OF SAN FRANCISCO & MARIN	169 Stewart St	SAN FRANCISCO	California	94105	2,000
VOLUNTEERS OF AMERICA INC	47 W POLK ST SUITE 250-2	CHICAGO	Illinois	60605-2000	1,000
YORK STREET PROJECT	89 YORK STREET	JERSEY CITY	New Jersey	07302-3813	4,750
YWCA METROPOLITAN CHICAGO	1 N LASALLE STREET STE 1700	CHICAGO	Illinois	60602-4039	1,000
ALAMEDA BOYS AND GIRLS CLUB INC	1900 Third Street, Rear Building	Alameda	California	94501	1,000
DOWN HOME RANCH INC	20250 FM 619	ELGIN	Texas	78621-5343	2,000
INTERNATIONAL FOP ASSOCIATION INC	1520 Clay Street	North Kansas City	Missouri	64116	1,000
Year Up, Inc	45 Milk Street	Boston	Massachusetts	02109	1,000
Transformations by Cleveland Angels	25935 Detroit Road, PMB 220	Cleveland	OH	44145	2,000
Trophy club parks and recreation volunteer association	217 oakmont dr; 217 oakmont	trophy club	TX	76262	2,000
ANIMAL RESCUE LEAGUE OF EL PASO	PO BOX 13055	EL PASO	Texas	79913-3055	1,000
AMERICAN LEGION ENDOWMENT FUND CORPORATION	700 N PENNSYLVANIA ST	INDIANAPOLIS	Indiana	46204-1129	1,000
412 FOOD RESCUE INC	6022 Broad St.	PITTSBURGH	Pennsylvania	15206	1,000
808 CLEANUPS	PO BOX 240341	HONOLULU	Hawaii	96824-0341	1,000
A GIFT FOR TEACHING INC	6501 Magic Way, Building 400C	Orlando	Florida	32809	7,000
AGE WELL SENIOR SERVICES INC	23101 Lake Center Drive	Lake Forest	California	92630	3,000
AKRON-CANTON REGIONAL FOODBANK	350 OPPORTUNITY PKWY	AKRON	Ohio	44307-2234	2,000
ALAMEDA HOMELESS NETWORK	1912 CENTRAL AVE	ALAMEDA	California	94501-2623	1,000
ANCHOR CENTER FOR BLIND CHILDREN	2550 ROSLYN ST	DENVER	Colorado	80238-3482	1,000
ANY BABY CAN INC	6207 Sheridan Avenue	AUSTIN	Texas	78723	1,000
APOLLO SUPPORT & RESCUE INC	1170 Dove Hill Rd	JUSTIN	Texas	76247-4616	3,000
ARIZONA HELPING HANDS	3110 E. Thunderbird Road, Suite 100	Phoenix	Arizona	85032	2,000
ATLANTA COMMUNITY FOOD BANK INC	3400 North Desert Drive	Atlanta	Georgia	30344	1,000
AUSTIN CHILD GUIDANCE CENTER	810 W 45th St.	AUSTIN	Texas	78751-2802	1,000
AUSTIN GROUPS FOR THE ELDERLY	3710 Cedar St.	Austin	Texas	78705	6,500
BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	360 E CORONADO RD STE 200	PHOENIX	Arizona	85004-1586	8,000
BATTERED WOMENS SHELTER	974 E MARKET ST	AKRON	Ohio	44305-2445	5,500
BELLEVUE BOYS & GIRLS CLUB	209 100TH AVE NE	BELLEVUE	Washington	98004-5625	2,000
BENJAMIN KARMON SEHKAR FOUNDATION INC	2300 Grayson Dr	Grapevine	Texas	76051	9,000
Best Buddies International	100 SE 2nd Street Suite 2200	Miami	Florida	33131	1,000
BIG BROTHERS AND SISTERS OF SUMMIT AND MEDINA COUNTIES INC	50 South Main St., LL Ste. 110	Akron	Ohio	44308	3,000
BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	4745 N 7th St. Suite 210	Phoenix	Arizona	85014	1,000
BIG SHOULDERS FUND	212 W VAN BUREN ST	CHICAGO	Illinois	60607-3974	13,000
BOCA HELPING HANDS INC	1500 NW 1ST CT	BOCA RATON	Florida	33432	1,000
BONNEVILLE ELEMENTARY SCHOOL PTA	14700 SUSSEX DR	ORLANDO	Florida	32826-3833	1,000
BOSMA INDUSTRIES FOR THE BLIND INC	6270 CORPORATE DRIVE	INDIANAPOLIS	Indiana	46278-2921	2,500

BOYS & GIRLS CLUB OF GREATER HAVERHILL INC	55 Emerson Street	Haverhill	Massach	01830	1,000
BOYS & GIRLS CLUB OF PASADENA	3230 E DEL MAR BLVD	PASADENA	California	91107-4640	3,000
BOYS & GIRLS CLUB OF RIDGEFIELD	41 GOVERNOR ST	RIDGEFIELD	Connecti	06877-4608	1,000
BOYS & GIRLS CLUBS OF AMERICA	1275 Peachtree St. NE	Atlanta	Georgia	30309-3506	3,000
BOYS & GIRLS CLUBS OF BREA PLACENTIA YORBA LINDA	502 SIEVERS AVE	BREA	California	92821-5357	2,000
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	101 E COLONIAL DR	ORLANDO	Florida	32801-1201	17,000
BOYS & GIRLS CLUBS OF GREATER DALLAS INC	4816 Worth Street	Dallas	Texas	75246	20,500
Boys & Girls Clubs of Greater Tarrant County, Inc	3218 E BELKNAP ST	FORT WORTH	Texas	76111-4739	28,000
BOYS & GIRLS CLUBS OF GREATER WASHINGTON INC	4103 BENNING RD NE	WASHINGTON	District o	20019-3423	1,000
BOYS & GIRLS CLUBS OF HUDSON COUNTY	225 Morris Blvd.	Jersey City	New Jers	07302	10,125
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC	615 Alabama Street	INDIANAPOLIS	Indiana	46204	1,000
BOYS & GIRLS CLUBS OF MANATEE COUNTY INC	P.O. Box 280	BRADENTON	Florida	34206	1,000
BOYS & GIRLS CLUBS OF NORTHEAST OHIO	4111 Pearl Avenue	Lorain	Ohio	44055	24,000
BOYS & GIRLS CLUBS OF SAN FRANCISCO	380 Fulton Street	SAN FRANCISCO	California	94102	51,000
BOYS & GIRLS CLUBS OF SCOTTSDALE INC	10533 East Lakeview Drive	SCOTTSDALE	Arizona	85258	6,000
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA	2850 Lindell Road	Las Vegas	Nevada	89146-6815	1,000
BOYS & GIRLS CLUBS OF THE TENNESSEE VALLEY	967 Irwin Street	KNOXVILLE	Tennessee	37917	1,000
BOYS AND GIRLS CLUB OF BAY COUNTY INC (Bay City Michigan)	300 Lafayette	Bay City	Michigan	48708	1,000
BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	2680 E 9TH ST	RENO	Nevada	89512-3231	1,000
BOYS AND GIRLS CLUBS OF AUSTIN AND TRAVIS COUNTY INC	6648 Ed Bluestein Blvd	AUSTIN	Texas	78723	19,000
BOYS AND GIRLS CLUBS OF BOSTON	200 High Street, Suite 3B	Boston	Massach	02110	2,000
BOYS AND GIRLS CLUBS OF MIAMI-DADE INC	PO BOX 330219	MIAMI	Florida	33233-0219	2,000
BOYS CLUB OF WAKE COUNTY INC	701 N RALEIGH BLVD	RALEIGH	North Ca	27610-1692	1,000
CALIFORNIA STATE PARKS FOUNDATION	33 New Montgomery Street, Suite 520	San Francisco	California	94105	1,000
CANDLELIGHT RANCH	PO BOX 26367	AUSTIN	Texas	78755-0367	4,500
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	249 W THORNHILL DR	FORT WORTH	Texas	76115-2621	1,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	721 N. LaSalle St.	Chicago	Illinois	60654-3503	1,000
CENTER FOR ANIMAL RESCUE & ENRICHMENT OF ST LOUIS	2700 Walnut Place	SAINT LOUIS	Missouri	63103	5,500
CENTRAL ARIZONA SHELTER SERVICES INC	230 S 12TH AVE	PHOENIX	Arizona	85007-3101	1,000
Central Texas Food Bank Foundation	6500 Metropolis	AUSTIN	Texas	78744	3,000
CHICAGO FUND ON AGING AND DISABILITY - Meals on Wheels Chicago	314 West Superior Street Suite 300	CHICAGO	Illinois	60654	1,000
CHILD CARE ASSOCIATES	3000 E BELKNAP ST	FORT WORTH	Texas	76111-4142	1,000
CHILD CRISIS CENTER OF EL PASO	2100 N STEVENS ST	EL PASO	Texas	79930-5152	3,000
Children's Hospital Colorado Foundation	13123 E 16th Ave, Box 045	AURORA	Colorado	80045-7106	3,000
CITYTEAM	2306 ZANKER RD	SAN JOSE	California	95131-1115	1,000
COACHELLA VALLEY YOUTH GOLF FOUNDATION	45305 OASIS ST	INDIO	California	92201-4337	1,000
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	18 North Terry Avenue	Orlando	Florida	32801-2542	1,000
Code the Dream Inc	201 W Main St., Suite 100 PMB007	Durham	North Ca	27701	1,000
Colorado Gerontological Society	1129 N Pennsylvania St	Denver	Colorado	80203	2,000
COLORADO MOUNTAIN BIKE ASSOCIATION	PO BOX 280415	LAKEWOOD	Colorado	80228-0415	3,000
Colorado Veterans Project	7573 Jared Way	Littleton	Colorado	80125	16,000
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	3000 SIH 35 STE 200	AUSTIN	Texas	78704-6536	5,500
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY INC	5601 BRIDGE STREET	FORT WORTH	Texas	76112-2384	6,000
COMMUNITY IMPACT	105 EARL HALL - COLUMBIA UNIVERSITY	NEW YORK	New York	10027-0000	4,000
CORNERSTONE ASSISTANCE NETWORK INC	3500 NOBLE AVE	FORT WORTH	Texas	76111-4618	1,000
CRAIG HOSPITAL	3425 S CLARKSON ST	ENGLEWOOD	Colorado	80113-2811	1,000
CREATE AND COLLABORATE	850 COTTON DEPOT LN APT 238	FORT WORTH	Texas	76102-5584	1,000
CREATIVE MINDS NYC INC	35 West 35th Street	New York	New York	10001	3,000
CROWN POINT ECOLOGY CENTER	PO BOX 484	BATH	Ohio	44210-0484	1,000
CULINARY CARE	1 East Erie St	Chicago	Illinois	60611	4,000
Cystic Fibrosis Foundation - National Headquarters	4550 Montgomery Ave. Ste. 1100N	Bethesda	Maryland	20814	2,000
DARE TO CARE INC	PO BOX 35458	LOUISVILLE	Kentucky	40232-5458	3,000
DAYSRING CENTER INC	PO Box 44105	INDIANAPOLIS	Indiana	46244	2,000
DENVER RESCUE MISSION	6100 SMITH RD	DENVER	Colorado	80216-4631	3,000
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX	PO Box 13600	PHOENIX	Arizona	85002-3600	28,000
DRESS FOR SUCCESS AUSTIN	3000 S. I-35 Frontage Road, #180	Austin	Texas	78704	7,000
DRESS FOR SUCCESS CLEVELAND	2239 E 55TH ST	CLEVELAND	Ohio	44103-4451	1,000
DRESS FOR SUCCESS INDIANAPOLIS INC	820 N MERIDIAN ST	INDIANAPOLIS	Indiana	46204-1108	10,500
DRESS FOR SUCCESS PHOENIX	1024 E BUCKEYE RD Ste. 165	Phoenix	Arizona	85034-4041	7,000
Dress for Success San Francisco DBA Dress for Success San Jose	500 SUTTER STREET, #218	SAN FRANCISCO	California	94102-1107	1,000
Easter Seals, Arizona, Southwest Human Development	2850 N 24TH ST	PHOENIX	Arizona	85008-1004	2,000
ELMHURST-YORKFIELD FOOD PANTRY	1083 S YORK ST	ELMHURST	Illinois	60126-5121	2,000
FAMILY PROMISE-GREATER PHOENIX	7447 E. Earll Dr.	Scottsdale	Arizona	85251	3,000
FEED MY STARVING CHILDREN	401 93RD AVE NW	COON RAPIDS	Minnesota	55433	5,000
FEEDING AMERICA EASTERN WISCONSIN INC	1700 W FOND DU LAC AVE	MILWAUKEE	Wisconsin	53205-1261	2,000
FEEDING AMERICA TAMPA BAY INC	4702 TRANSPORT DR BLDG 6	TAMPA	Florida	33605-5940	6,000
FEEDING AMERICA WEST MICHIGAN FOOD BANK	864 West River Center Dr	Comstock Park	Michigan	49321-8955	3,000
FIRST CORINTHIAN BAPTIST COMMUNITY DEVELOPMENT CORPORATION	205 West 119th Street	New York	New York	10026	2,500
FLORENCE CRITTENTON SERVICES OF COLORADO	96 S Zuni St	Denver	Colorado	80223	1,000
FOOD BANK FOR NEW YORK CITY FOOD FOR SURVIVAL	39 BROADWAY FL 10	NEW YORK	New York	10006-3093	3,000
FOOD BANK OF ALASKA INC	2192 Viking Drive	ANCHORAGE	Alaska	99501	1,000
FOOD BANK OF THE ROCKIES	10700 E 45TH AVE	DENVER	Colorado	80239-2906	3,000
FOODBANK FOR THE HEARTLAND	10525 J ST	OMAHA	Nebraska	68127-1021	11,000
FOODLINK INC	1999 Mt Read Blvd	ROCHESTER	New York	14615	1,000
FOREVER LOVED PET SANCTUARY INC	PO BOX 12142	SCOTTSDALE	Arizona	85267-2142	2,000
FORT WORTH HOPE CENTER	3625 E LOOP 820 S	FORT WORTH	Texas	76119-1822	3,000
FOUNDATION FOR SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	18160 W. Gages Lake Rd.	Gages Lake	Illinois	60030	2,000
FRANKLIN COMMUNITY CENTER INC	95 Washington Street	SARATOGA SPGS	New York	12866-4020	1,000
Free Minds Book Club and Writing Workshop	1816 12th Street NW	Washington	District o	20009	3,000
FRIENDS OF CABRILLO MARINE AQUARIUM	3720 STEPHEN M WHITE DR	SAN PEDRO	California	90731-7012	2,000
FRIENDS OF CHICAGO ANIMAL CARE AND CONTROL INC	PO BOX 4414	CHICAGO	Illinois	60680-4414	4,000
FRIENDS OF FERNRIDGE PARK INC	PO BOX 270282	WEST HARTFORD	Connecti	06127-0282	1,000
FRIENDS OF FISHER HOUSE-ILLINOIS	1600 W. Lake St.,	Addison	Illinois	60101-1822	2,500
FRIENDS OF THE FAIRFAX COUNTY ANIMAL SHELTER	PO BOX 2321	CENTREVILLE	Virginia	20122-2321	1,000
FRIENDS OF THE GREEN BAY TRAIL	804 Prospect Avenue	Winnetka	Illinois	60093	1,000
FURNISHING DIGNITY	PO BOX 51209	PHOENIX	Arizona	85076-1209	2,000
GIGIS PLAYHOUSE Phoenix/Scottsdale	9160 E SHEA BLVD STE 103B	SCOTTSDALE	Arizona	85260-6721	1,000
GIRL SCOUTS OF CITRUS COUNCIL INC	341 N. Mills Avenue	ORLANDO	Florida	32803	2,000
GIRL SCOUTS OF COLORADO	3801 E Florida Ave Ste 720	DENVER	Colorado	80210	1,000
GIRL SCOUTS OF EASTERN MISSOURI	2300 BALL DR	SAINT LOUIS	Missouri	63146-8604	13,000

GIRL SCOUTS OF NORTHEAST TEXAS	6001 SUMMERSIDE DR	DALLAS	Texas	75252-5335	1,000
GIRL SCOUTS ARIZONA CACTUS PINE COUNCIL INC	119 E CORONADO RD	PHOENIX	Arizona	85004-1512	3,000
GIRLSTART	1400 W ANDERSON LN	AUSTIN	Texas	78757-1455	2,000
GIVE KIDS THE WORLD INC	210 S BASS RD	KISSIMMEE	Florida	34746-6034	3,000
Giving Children Hope	8332 Commonwealth Ave	Buena Park	California	90621-0000	2,000
GLEANERS FOOD BANK OF INDIANA INC	3737 WALDEMERE AVE	INDIANAPOLIS	Indiana	46241	2,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY	201 FORT MASON	SAN FRANCISCO	California	94123-0000	1,000
Goodwill of Colorado	1460 Garden of the Gods Road	Colorado Springs	Colorado	80907	12,000
GRACE PLACE FOR CHILDREN AND FAMILIES INC	PO BOX 990531	NAPLES	Florida	34116-6066	3,000
Greater Chicago Food Depository	4100 W ANN LURIE PLACE	CHICAGO	Illinois	60632-3920	1,000
GREENSBORO URBAN MINISTRY	305 W GATE CITY BLVD	GREENSBORO	North Ca	27406-1240	2,000
GREENWOOD PROJECT	118 N CLINTON ST STE 202	CHICAGO	Illinois	60661-2392	1,000
HABITAT FOR HUMANITY CENTRAL ARIZONA	2830 W Glendale Ave	Phoenix	Arizona	85051	3,000
HABITAT FOR HUMANITY GREATER ORLANDO AND OSCEOLA COUNTY	4116 SILVER STAR RD	ORLANDO	Florida	32808-4636	2,000
HABITAT FOR HUMANITY OF BERGEN COUNTY	121 Carver Avenue	Westwood	New Jers	07675	1,000
HABITAT FOR HUMANITY OF COLLIER COUNTY INC	11145 Tamiami Trail E	Naples	Florida	34113	3,000
Habitat for Humanity of Greater Indianapolis	3135 N. Meridian St.	Indianapolis	Indiana	46208	1,000
HABITAT FOR HUMANITY OF GREATER NEWARK, INC	P.O. Box 32189	NEWARK	New Jers	07102	4,500
Habitat For Humanity Of Hillsborough County Florida, Inc.	3736 E HILLSBOROUGH AVE	TAMPA	Florida	33610-4540	3,000
Habitat for Humanity of Huron Valley	950 Victors Way	ANN ARBOR	Michigan	48108	3,000
HABITAT FOR HUMANITY OF METRO DENVER INC	7535 E Hampden Ave, Ste 600	DENVER	Colorado	80231	3,000
Habitat for Humanity of Omaha	1701 N 24TH ST	OMAHA	Nebraska	68110-2326	13,000
Habitat for Humanity of the Coachella Valley	72680 Dinah Shore Dr Ste 6	Palm Desert	California	92211	2,000
HABITAT FOR HUMANITY OF Wake County	2420 N RALEIGH BLVD	RALEIGH	North Ca	27604-2235	1,000
HANDSON BAY AREA	1504 Bryant St. Suite 100	SAN FRANCISCO	California	94103	3,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	3760 FOWLER ST	FT MYERS	Florida	33901-0907	3,000
HAVEN OF REST MINISTRIES INCORPORATED	PO Box 547	Akron	Ohio	44309	5,500
HAWAIIAN SHIRTS FOR DEPLOYED SOLDIERS	217 HIGH RIDGE CT	EASLEY	South Ca	29642-1661	1,000
HAYS CISD EDUCATION FOUNDATION INC	PO Box 1446	Kyle	Texas	78640	3,000
Healing Transitions	1251 GODDE ST	RALEIGH	North Ca	27603-2261	1,000
HELP Center for LGBT Health and Wellness	1919 8TH AVE	FORT WORTH	Texas	76110-1358	2,000
HEROES NIGHT OUT INC	PO BOX 1925	LEANDER	Texas	78646-1925	1,000
HOMEWARD BOUND	2302 W COLTER ST	PHOENIX	Arizona	85015-2750	3,000
HOPE COMMUNITIES INC	2543 CALIFORNIA STREET	DENVER	Colorado	80205-0000	2,000
HOPE Farm	865 E RAMSEY AVE	FORT WORTH	Texas	76104-6594	3,000
HOPE HELPS INC	812 EYRIE DR	OVIEDO	Florida	32765-6555	3,000
HUMANE SOCIETY OF FAIRFAX COUNTY INC	4057 CHAIN BRIDGE RD	FAIRFAX	Virginia	22030-4103	2,000
HUMANE SOCIETY OF GREATER MIAMI INC AND DADE COUNTY SOCIETY FOR	16101 W DIXIE HWY	MIAMI	Florida	33160-4309	1,000
HUMANITARIAN OPENSTREETMAP TEAM	1110 Vermont Ave. NW, Suite 500	Washington	District o	20005	3,000
I AM A GOLFER FOUNDATION	P.O. Box 196149	Dallas	Texas	75219	1,000
IF INSTITUTE	1312 Paintbrush Street	Mesquite	Texas	75149	3,000
Imagine Foundation	1400 Dixon Avenue	Lafayette	Colorado	80026	2,000
Impact Ventures Accelerator DBA Impact Ventures	1808 S Good Latimer Expy	Dallas	Texas	75226	2,000
Indiana Center for Prevention of Youth Abuse and Suicide	4607 EST 106TH STREET	CARMEL	Indiana	46033-0000	1,000
JACKSONVILLE ZOOLOGICAL SOCIETY INC	370 Zoo Parkway	Jacksonville	Florida	32218	2,000
JACOBS & CUSHMAN SAN DIEGO FOOD BANK	9850 DISTRIBUTION AVE	SAN DIEGO	California	92121-2320	2,000
JERSEY CARES INC	290 W MT PLEASANT AVE SUITE 1320	LIVINGSTON	New Jers	07039-2761	4,750
JEWISH FAMILY SERVICE OF GREATER DALLAS FOUNDATION	5402 ARAPAHO ROAD	DALLAS	Texas	75248-6905	1,000
JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	225 BUSH ST STE 400	SAN FRANCISCO	California	94104-4252	1,000
JOURNEY TO DREAM FOUNDATION	579 N Valley Parkway	Lewisville	Texas	75067	6,000
JUBILEE PARK & COMMUNITY CENTER CORPORATION	917 BANK ST	DALLAS	Texas	75223	1,000
JUNIOR ACHIEVEMENT FINANCE PARK TAMPA BAY INC	13707 N 22ND ST	TAMPA	Florida	33613-4412	8,500
JUNIOR ACHIEVEMENT OF ARIZONA	636 W SOUTHERN AVE	TEMPE	Arizona	85282-4508	22,000
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA	9449 PRIORITY WAY WEST DR, Suite 100 STE 100	INDIANAPOLIS	Indiana	46240-6420	1,000
JUNIOR ACHIEVEMENT OF GEORGIA, INC.	275 Northside Dr, NW	ATLANTA	Georgia	30314	1,000
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND	1422 EUCLID AVE STE 952	CLEVELAND	Ohio	44115-1911	6,500
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	3003 Oak Road, Suite 130	Walnut Creek	California	94597-4501	6,000
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	2115 E GOVERNORS CIR	HOUSTON	Texas	77092-8711	10,500
JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	1921 N Rainbow Blvd., 2nd Floor	LAS VEGAS	Nevada	89108	3,000
JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	6300 RIDGLEA PL STE 400	FORT WORTH	Texas	76116-5706	26,000
JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA INC	90 Emerson Lane	Bridgeville	Pennsylvl	15017-3473	1,000
KAPPA ALPHA PSI FOUNDATION INC	2322-24 North Broad Street	Philadelphia	Pennsylvl	19132-4590	1,000
KEEP PALM BEACH COUNTY BEAUTIFUL INC	7501 N. Jog Road	W PALM BEACH	Florida	33412	1,000
KEEP PINELLAS BEAUTIFUL INC	5090 66th St N	St.Petersburg	Florida	33709	1,000
KIDS AGAINST HUNGER BAY AREA	1258 QUARRY LN STE H	PLEASANTON	California	94566-8411	1,000
KIDS MEALS INC	330 GARDEN OAKS BLVD	HOUSTON	Texas	77018-5502	3,000
King Baudouin Foundation US	551 Fifth Avenue	New York	New York	10176	3,000
KIPP Public Schools Northern California	1000 Broadway, Suite 460	OAKLAND	California	94607	1,000
KRAMDEN INSTITUTE INC	5010 NC Hwy 55	DURHAM	North Ca	27713	1,000
LA CASA DE LAS MADRES	1269 Howard Street	SAN FRANCISCO	California	94103	1,000
LA POSADA HOME INC	1020 n. campbell	el paso	Texas	79902	3,000
LAUNCH PAD JOB CLUB	PO BOX 9113	AUSTIN	Texas	78766-9113	6,000
LEARNING CURVE USA INC	42 West Street	BROOKLYN	New York	11222	4,500
LifeWorks	3700 South 1st St	Austin	Texas	78704-7046	1,000
LITERACY COALITION OF CENTRAL TEXAS	724 Eberhart Lane, Suite 500	Austin	Texas	78745	13,000
LITTLE BIT FOUNDATION	516 HANLEY INDUSTRIAL CT	BRENTWOOD	Missouri	63144-1902	6,750
LOAVES & FISHES INC	648-B Griffith Rd	CHARLOTTE	North Ca	28217	1,000
LONG ISLAND CARES INC	10 DAVIDS DR	HAUPPAUGE	New York	11788-2039	3,000
LOVE CONNECTION DOG RESCUE	4374 E TURNBERRY CT	GILBERT	Arizona	85298-4154	1,000
Love For Our Elders AKA Love for the Elderly.	PO Box 24248	Cleveland	Ohio	44124	3,000
LUBBOCK RAPE CRISIS CENTER INC	PO BOX 2000	LUBBOCK	Texas	79457-0001	1,000
LUNCH BREAK	121 Drs. James Parker Blvd.	Red Bank	New Jers	07701	1,000
LYNNWOOD FOOD BANK	5320 176TH ST SW	LYNNWOOD	Washing	98037-3035	1,000
MADISON PARKS FOUNDATION INC	1402 WINGRA CREEK PKWY	MADISON	Wisconsin	53715-2084	1,000
MAKE-A-WISH FOUNDATION OF AMERICA	1702 E HIGHLAND AVE STE 400	PHOENIX	Arizona	85016	1,000
Mama's Kitchen	3960 HOME AVE	SAN DIEGO	California	92105-5925	5,500
MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC	PO BOX 1114	THOUSAND OAKS	California	91358-0114	1,000
MEALS ON WHEELS AND MORE INC	3227 E 5th St	Austin	Texas	78702-4907	2,000
Meals on Wheels Collin County	600 N TENNESSEE ST	MCKINNEY	Texas	75069-3960	2,000
MEALS ON WHEELS OF ALAMEDA COUNTY	1721 BROADWAY	Oakland	California	94612	1,000

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

Part XIV, LINE 3A - CONTRIBUTIONS, GIFTS AND GRANTS PAID (CS CASH GIFTS PAID)

MERCY HEALTH FOUNDATION ST LOUIS	615 S NEW BALLAS RD	SAINT LOUIS	Missouri	63141-8221	3,000
METRO CARING	1100 E. 18th Ave	Denver	Colorado	80218	2,000
Million Meal Movement Inc	9250 Corporation Drive	Indianapolis	Indiana	46256	5,500
MILWAUKEE RESCUE MISSION	830 N 19TH ST	MILWAUKEE	Wisconsin	53233-1616	2,000
MISSION CENTRAL METROPLEX INC	740 E PIPELINE RD	HURST	Texas	76053-6011	1,000
MISSION GRADUATES	3040 16TH STREET	SAN FRANCISCO	California	94103-3419	1,000
MOBILE LOAVES & FISHES INC	9301 Hog Eye Road Suite 950	Austin	Texas	78724	2,000
MONTGOMERY COUNTY FOOD BANK INC	One Food For Life Way	CONROE	Texas	77385	2,000
MULTICULTURAL REFUGEE COALITION	PO BOX 41566	AUSTIN	Texas	78704-3513	6,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY	733 3RD AVE FL 3	NEW YORK	New York	10017-3211	1,000
National Society of Black Engineers - Austin Alumni Chapter	PO BOX 684769	AUSTIN	Texas	78768-4769	1,000
NEW YORK COMMON PANTRY	8 EAST 109TH STREET	NEW YORK	New York	10029-3402	1,000
NOMI NETWORK	PO Box 42	New York	New York	10156	2,000
North Texas Food Bank	3677 Mapleshade Lane	Plano	Texas	75075	10,000
NORTHWEST ISD EDUCATION FOUNDATION INC	PO BOX 77070	FORT WORTH	Texas	76177-0070	28,000
NURSES FOR NEWBORNS	#3 Sunnen Drive	St Louis	Missouri	63143	4,500
OCJ KIDS	524 W WESCOTT DR	PHOENIX	Arizona	85027-5617	11,400
OPERATION GRATITUDE INC	PO Box 260257	Encino	California	91426-0257	3,000
OPERATION SACK LUNCH	PO BOX 4128	Seattle	Washington	98194	1,000
OPPORTUNITY CENTER FOR THE HOMELESS	1208 MYRTLE AVE	EL PASO	Texas	79901-1602	3,000
ORLANDO HEALTH FOUNDATION INC	3160 SOUTHGATE COMMERCE BLVD STE 50	ORLANDO	Florida	32806-8551	1,000
OUTSIDE LAS VEGAS FOUNDATION	21 N Pecos Rd	LAS VEGAS	Nevada	89101-4859	1,000
PARTNERSHIP 4 HOPE INC	2312 S 125TH AVE	OMAHA	Nebraska	68144-2768	3,000
Paul Quinn College	3837 Simpson Stuart Rd.	Dallas	Texas	75241	2,000
PAW WORKS INC	79 EAST DAILY DR STE 515	CAMARILLO	California	93010-5807	1,000
PEARLS OF WISDOM FOUNDATION INC	PO BOX 2372	MORRISTOWN	New Jersey	07962-2372	7,375
PEGASUS FARM	7490 EDISON ST NE	HARTVILLE	Ohio	44632-9328	1,000
PENINSULA VOLUNTEERS INC	800 MIDDLE AVE	MENLO PARK	California	94025-5121	1,000
PEOPLE HELPING PEOPLE INC	PO BOX 343	BURLINGTON	Massachusetts	01803-0543	1,000
PHILABUNDANCE	3616 S GALLOWAY ST	PHILADELPHIA	Pennsylvania	19148-5402	2,000
PHOENIXVILLE AREA COMMUNITY SERVICES INC	101 Buchanan Street	PHOENIXVILLE	Pennsylvania	19460-3413	3,000
PINE STREET INN INC	434 HARRISON AVE	BOSTON	Massachusetts	02118-2404	1,000
POETIC	PO Box 132633	Dallas	Texas	75313	1,000
Portland Parks Foundation	1500 SW First Ave, Ste 760	Portland	Oregon	97201	2,000
Project Angel Heart	4950 Washington St	Denver	Colorado	80216	1,000
Project Gatehouse Endowment	P O Box 398	GRAPEVINE	Texas	76099	1,000
Project Helping	4262 S LAREDO WAY	AURORA	Colorado	80013-2706	1,000
Project Houseworks	2316 S 24TH ST	OMAHA	Nebraska	68108-3818	13,000
R O C K RIDE ON CENTER FOR KIDS	P.O. Box 2422	GEORGETOWN	Texas	78627-0000	3,500
RANCHO COASTAL HUMANE SOCIETY	389 REQUEZA ST	ENCINITAS	California	92024-3710	2,000
RBI Austin	500 E. St Johns Avenue	Austin	Texas	78752	1,000
READY TO LEARN	1325 N Warson Road	St. Louis	Missouri	63132	3,000
REBUILDING TOGETHER ST LOUIS	357 Marshall Ave.	St. Louis	Missouri	63119	1,000
REGIONAL FOOD BANK OF OKLAHOMA	3355 S PURDUE ST	OKLAHOMA CITY	Oklahoma	73179-7640	2,000
RESOURCE CENTER OF DALLAS INC	PO BOX 190869	DALLAS	Texas	75219-0869	2,000
RICHARD HENRY DANA JUNIOR MID SCHOOL PTSA	1401 S 1ST AVE	ARCADIA	California	91006-4134	2,000
RIISING TIDE CAPITAL INC	384 MARTIN LUTHER KING JR DR	JERSEY CITY	New Jersey	07305-3715	7,500
ROADRUNNER FOOD BANK INC	5840 Office Blvd. NE	Albuquerque	New Mexico	87109	1,000
RONALD MCDONALD HOUSE CHARITIES OF DENVER INC	1300 E 21ST AVE	DENVER	Colorado	80205-0000	2,000
RONALD MCDONALD HOUSE CHARITIES OF IDAHO INC	139 E WARM SPRINGS AVE	BOISE	Idaho	83712-6245	1,000
RONALD MCDONALD HOUSE OF CHARLOTTE INC	1613 E. Morehead Street	Charlotte	North Carolina	28207	3,000
ROSES IN CONCRETE	4551 Steele Street	OAKLAND	California	94619	1,000
ROUND ROCK AREA SERVING CENTER INCORPORATED	PO BOX 5006	ROUND ROCK	Texas	78683-5006	2,000
S A V E - A FRIEND TO HOMELESS ANIMALS INC	1010 Route 601	Skillman	New Jersey	08558	3,000
SACRAMENTO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	6201 FLORIN PERKINS RD	SACRAMENTO	California	95828-1012	3,000
SAFE & SOUND	1757 Waller Street	San Francisco	California	94117	1,000
SAN ANTONIO FOOD BANK INC	5200 Enrique Barrera Parkway	SAN ANTONIO	Texas	78227-0000	3,000
SAN FRANCISCO FOUNDATION	1 EMBARCADERO CTR STE 1400	SAN FRANCISCO	California	94111-3703	1,000
SAVE OUR SHORES	345 Lake Ave Ste.A	Santa Cruz	California	95062	1,000
SAVE THE FAMILY FOUNDATION OF ARIZONA	125 E UNIVERSITY DR	MESA	Arizona	85201-5929	2,000
SAVING SAGE ANIMAL RESCUE FOUNDATION INC	8736 W commercial Blvd	Lauderhill	Florida	33351	1,000
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	411 MERCY DR	ORLANDO	Florida	32805-1019	2,000
Second Harvest Heartland	7101 Winnetka Ave N	Brooklyn Park	Minnesota	55428	1,000
SECOND HARVEST INLAND NORTHWEST	1234 E FRONT AVE	SPOKANE	Washington	99202-2148	1,000
Second Harvest of Silicon Valley	750 CURTIEN AVE	SAN JOSE	California	95125-2113	2,000
Service Opportunity for Seniors Meals on Wheels	2235 Polvorosa Ave	San Leandro	California	94577	1,000
SF-Marin Food Bank	900 Pennsylvania Ave.	San Francisco	California	94107	7,000
SHILOH HOME INC	6588 W OTTAWA AVE	LITTLETON	Colorado	80128-4572	2,000
SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	140 Broadway, 35th Floor	New York	New York	10005	2,000
Smithsonian Institution	P.O. Box 37012, MRC 712	WASHINGTON	Connecticut	20013-7012	2,000
SOCIETY OF ST VINCENT DE PAUL OF OMAHA NE	1715 Izard Street	OMAHA	Nebraska	68102	3,000
SOJOURNER CENTER	PO BOX 20156	PHOENIX	Arizona	85036-0156	2,000
SPECIAL OLYMPICS COLORADO	12450 E. Arapahoe Road, Ste. C	Centennial	Colorado	80112	6,000
SPECIAL OLYMPICS NEBRASKA	9427 F ST	OMAHA	Nebraska	68127-1215	9,500
SPECIAL OLYMPICS TEXAS INC	4732 Whirlwind Dr.	San Antonio	Texas	78217	2,000
ST ANTHONY FOUNDATION	150 GOLDEN GATE AVE	SAN FRANCISCO	California	94102-3810	8,000
ST LOUIS AREA FOOD BANK INC	70 Corporate Woods Dr	Bridgeton	Missouri	63044	3,000
ST MARYS FOOD BANK ALLIANCE	2831 N 31ST AVE	PHOENIX	Arizona	85009-1518	15,500
St. Jude Children's Research Hospital	501 St. Jude Place	Memphis	Tennessee	38105	2,000
STAND FOR FAMILIES FREE OF VIOLENCE	1410 DANZIG PLAZA	CONCORD	California	94520-7979	1,000
STOCKTON SHELTER FOR THE HOMELESS	411 S HARRISON ST	STOCKTON	California	95203-3332	1,000
SUSQUEHANNA GREENWAY PARTNERSHIP	301 Market St. Unit #649	Lewisburg	Pennsylvania	17837	1,000
Tacoma/Pierce County Habitat for Humanity	4824 SOUTH TACOMA WAY	TACOMA	Washington	98409-4447	3,000
TACT KIDS INC	2960 S. Umatilla Street	Englewood	Colorado	80110	1,000
TARRANT AREA FOOD BANK	2600 CULLEN ST	FORT WORTH	Texas	76107-1302	9,000
TCWC	PO BOX 1573	ROANOKE	Texas	76262-1573	3,000
THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	PO BOX 2599	OAKLAND	California	94614-0599	1,000
THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY INC	300 E. Angeleno Avenue	BURBANK	California	91502	1,000
The Damien Center, Inc.	26 N ARSENAL AVE	INDIANAPOLIS	Indiana	46201-3808	2,000
THE DOG ALLIANCE	1321 W. New Hope Drive	CEDAR PARK	Texas	78613-1547	3,000

The Salvation Army Eastern Territory	440 WEST NYACK ROAD	WEST NYACK	New York	10994-1739	4,000
The Salvation Army, Southern Territory	1424 Northeast Expressway	Atlanta	Georgia	30329	12,000
The Salvation Army: Western Territory	30840 Hawthorne Blvd.	Rancho Palos Verdes	California	90275	3,000
The Upper Room	5930 Swope Parkway	Kansas City	Missouri	64130	2,000
THE VALENTINE PROJECT INC	11592 McCallum Avenue	Alliance	Ohio	44601	1,000
THERE WITH CARE COLORADO	2825 Wilderness Place, Suite 100	Boulder	Colorado	80301-5432	3,000
Thinkery, the new Austin Childrens Museum	1830 Simond Avenue	Austin	Texas	78723	2,000
THREE SQUARE	4190 N. Pecos Rd.	Las Vegas	Nevada	89115-0187	2,000
TOGETHER INC OF METROPOLITAN OMAHA	812 S 24TH ST	OMAHA	Nebraska	68108-3020	2,000
TREES ATLANTA INC	225 CHESTER AVE SE	ATLANTA	Georgia	30316-1205	1,000
TRI CITY VOLUNTEERS INC	37350 JOSEPH ST	FREMONT	California	94536-4911	3,000
Trinity Habitat for Humanity	9333 N. Normandale St.	FORT WORTH	Texas	76116-2858	13,000
UNCOVERING EVE	9508 CIRCLEWOOD DR	DALLAS	Texas	75217-8601	2,000
UNITED SERVICE ORGANIZATIONS INC	2111 Wilson Blvd Suite 1200	Arlington	Virginia	22201	11,000
UNITED WAY OF SOUTHERN NEVADA	5830 W FLAMINGO ROAD	LAS VEGAS	Nevada	89103-0166	1,000
UNIVERSITY OF ARIZONA FOUNDATION	1125 N. Vine Ave	TUCSON	Arizona	85721	11,000
UPLIFT EDUCATION	3000 Pegasus Park	DALLAS	Texas	75247	440,000
URBAN PEAK DENVER	2100 Stout Street	Denver	Colorado	80205	7,000
URBAN SPECIALISTS ENTERPRISES INC	1401 S LAMAR ST	DALLAS	Texas	75215-1812	3,000
VELA	4900 Gonzales St	AUSTIN	Texas	78702-1509	1,000
VETERAN WOMENS ENTERPRISE CENTER	4900 South Lancaster Road	Dallas	Texas	75216	1,000
Veterans Moving Forward, Inc.	44225 Mercure Circle Suite 130	Dulles	Virginia	20166	2,000
VINCARE SERVICES OF AUSTIN FOUNDATION	P.O. Box 150637	AUSTIN	Texas	78715	1,000
VOLUNTEERS OF AMERICA TEXAS INC	300 E. MIDWAY DR	EULESS	Texas	76039-3711	3,000
WAGS AND WALKS	2236 FEDERAL AVE	LOS ANGELES	California	90064-1404	1,000
WARREN VILLAGE INC	1323 GILPIN ST	DENVER	Colorado	80218-2552	1,000
WELLSPRING COMMUNITY	826 PARK STREET #200	CASTLE ROCK	Colorado	80109-1526	1,000
WEST END HOUSE INC	105 Allston Street	ALLSTON	Massach	02134-0000	1,000
WEST HOUSTON ASSISTANCE MINISTRIES INC	10501 Meadowglen Lane	Houston	Texas	77042	3,000
WEST TEXAS FOOD BANK	PO BOX 4242	ODESSA	Texas	79760-4242	1,000
WHHS COUGAR PRIDE FOUNDATION	4455 CAMP BOWIE BLVD PMB 109	FORT WORTH	Texas	76107-3864	3,000
WILLIAM MOSING CENTER	5209 Duval Road	Austin	Texas	78727	4,000
WOMENS CANCER RESOURCE CENTER	2908 ELLSWORTH ST	BERKELEY	California	94705-1912	1,000
INDIANAPOLIS SYMPHONY ORCHESTRA FOUNDATION INC	32 E WASHINGTON ST STE 600	INDIANAPOLIS	Indiana	46204-2919	1,000
HAMILTON COUNTY HARVEST FOOD BANK INC	PO BOX 881	NOBLESVILLE	Indiana	46061-0881	500
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS	17339 N OUTER 40 RD	CHESTERFIELD	Missouri	63005-1358	7,000
KidVantage	PO BOX 712	ISSAQUAH	Washing	98027-0026	1,000
MARINE TOYS FOR TOTS FOUNDATION	18251 QUANTICO GTWY DR	TRIANGLE	Virginia	22172-1776	1,000
SOUTHERN CRESCENT VETERANS SERVICES INC	950 Eagles Landing Parkway	Stockbridge	Georgia	30281	1,000
ST PATRICK CENTER	800 N Tucker Blvd	St. Louis	Missouri	63101	500
WREATHS ACROSS AMERICA	PO BOX 249	Columbia Falls	Maine	04623-0249	500
Boys and Girls Clubs of Collin County	7700 W. Main St, Suite E	Frisco	Texas	75033	17,500
Boys & Girls Clubs of the Valley Foundation	4309 E BELLEVIEW STREET BLDG 14	Phoenix	Arizona	85008	11,000
BOYS & GIRLS CLUBS OF OAKLAND INC	PO Box 18770	Oakland	California	94619	15,000
Boys & Girls Clubs of Greater St. Louis	2901 N GRAND BLVD	ST LOUIS	Missouri	63107-2608	15,500
NANTUCKET BOYS & GIRLS CLUB INC	PO BOX 269	NANTUCKET	Massach	02554-0269	5,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES	5029 S Vermont Ave	LOS ANGELES	California	90037	25,000
American Diabetes Association	2451 Crystal Drive, Suite 900	Arlington	Virginia	22202	7,500
American Heart Association	7272 Greenville Ave.	Dallas	Texas	75231	5,000
ARIZONA SCIENCE CENTER	600 E WASHINGTON ST	PHOENIX	Arizona	85004-2303	2,500
Back on My Feet (BoMF)	100 South Broad Street, suite 2136	Philadelphia	Pennsylv	19110	2,500
CAMP FIRE FIRST TEXAS	2700 Meacham Blvd.	Fort Worth	Texas	76137	4,000
CHICAGO AREA ALTERNATIVE EDUCATION LEAGUE A NOT FOR PROFIT CORP	P.O. Box 602	La Grange	Illinois	60525-0602	3,000
CHILDRENS HOME & AID SOCIETY FOUNDATION	125 S. Wacker Dr.	Chicago	Illinois	60606	4,000
COLECTIVO ARBOL INC	2705 NARCISUS DR	HOLIDAY	Florida	34691-6737	2,500
COMMUNITY FOODBANK OF NEW JERSEY INC	31 Evans Terminal	Hillside	New Jers	07205-2406	2,500
FACING FORWARD TO END HOMELESSNESS	642 N KEDZIE	CHICAGO	Illinois	60612	3,500
GREATER PHOENIX CHAMBER FOUNDATION	2575 E. Camelback Rd., Suite 410	Phoenix	Arizona	85016	5,000
HAMILTON FAMILIES	273 Ninth Street	SAN FRANCISCO	California	94103	10,000
HOPE COMMUNITY SERVICES INC	13760 N 93RD AVE	PEORIA	Arizona	85381	1,000
LARKIN STREET YOUTH SERVICES	134 Golden Gate Avenue	San Francisco	California	94102	10,000
LOVE SOCIETY	2140 E 5th Street Suite 8	Tempe	Arizona	85281	3,100
MAKE A WISH FOUNDATION OF ARIZONA INC	2901 North 78th Street	Scottsdale	Arizona	85251	5,000
MAKE-A-WISH FOUNDATION OF COLORADO INC	7951 E. Maplewood Avenue, STE 126	GREENWOOD VLG	Colorado	80111	5,000
METROPORT MEALS ON WHEELS INC	PO BOX 204	ROANOKE	Texas	76262-0204	5,000
Minds Matter of Bay Area, Inc.	PO BOX 2511	SAN FRANCISCO	California	94126-2511	2,500
NEBRASKA HUMANE SOCIETY	8929 Fort St	Omaha	Nebraska	68134	2,500
ONE MILLION DEGREES	180 N. Wabash Ave.	Chicago	Illinois	60601	4,000
ORLANDO HEALTH INC	3160 SOUTHGATE COMMERCE BLVD STE 50	ORLANDO	Florida	32806-8551	2,500
PARTNERS IN PARENTING	PO Box 49877	Austin	Texas	78765	5,000
PATH (PEOPLE ASSISTING THE HOMELESS)	340 N. Madison Ave	LOS ANGELES	California	90004	5,000
PHOENIX HARLEY OWNERS GROUP CHARITIES INC	13850 N CAVE CREEK RD	PHOENIX	Arizona	85022-6105	2,500
PLAYERS COMPANY INC	342 Casselino Drive	San Jose	California	95136	25,000
Professional BusinessWomen of California	2261 Market #1600	San Francisco	California	94114	10,000
PROJECT NIGHT NIGHT	1800 GOUGH STREET 5	San Francisco	California	94117	2,500
PROJECT OPEN HAND	730 Polk Street	San Francisco	California	94109-7813	5,000
PROJECTHANDUP dba The Gatehouse	PO Box 398	GRAPEVINE	Texas	76051	5,000
ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	8845 WAGNER ST	WESTMINSTER	Colorado	80031-3553	15,000
RONALD MCDONALD HOUSE CHARITIES IN OMAHA INC	620 S 38TH AVE	OMAHA	Nebraska	68105-1104	5,000
RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	2929 CHILDRENS WAY	SAN DIEGO	California	92123-4210	2,750
RUSSELL HOME FOR ATYPICAL CHILDREN INC	510 W HOLDEN AVE	ORLANDO	Florida	32839-2051	2,500
SAN DIEGO HUMANE SOCIETY	5500 GAINES ST	SAN DIEGO	California	92110-2572	4,250
SAN FRANCISCO EDUCATION FUND	2730 BRYANT STREET SECOND FLOOR	SAN FRANCISCO	California	94110-4226	5,000
SAN FRANCISCO VILLAGE	3220 FULTON ST	SAN FRANCISCO	California	94118-3713	2,500
SEEDLING FOUNDATION	8001 Centre Park Drive, Suite 140	AUSTIN	Texas	78754	5,000
SIENA FRANCIS HOUSE	1401 North 18th Street	OMAHA	Nebraska	68102	5,000
SISULU CHILDRENS ACADEMY-HARLEM CHARTER PUBLIC SCHOOL	71-111 Convent Avenue	NEW YORK	New York	10027	6,250
SOS BY URBANDER INC	2584 DOVER GLEN CIR	ORLANDO	Florida	32828-7522	2,500
SPECIAL OLYMPICS SOUTHERN CALIFORNIA	1600 Forbes Way Suite 200	LONG BEACH	California	90810	3,000
Susan G. Komen Breast Cancer Foundation, Inc. National Office	PO Box 801889	Dallas	Texas	75380	5,000

TALL TALES RANCH	6311 S GRANT DR	CENTENNIAL	Colorado	80121-2224	5,000
TEACH FOR AMERICA INC	25 Broadway	New York	New York	10004	2,000
THE ALLIANCE ON MENTAL ILLNESS-NAMI ST LOUIS	1810 Craig Road, Ste 124	St. Louis	Missouri	63146	2,500
THE MISSION CONTINUES	1141 S 7TH ST	SAINT LOUIS	Missouri	63104-3623	3,000
The Salvation Army	3637 BROADWAY BLVD	KANSAS CITY	Missouri	64111-2503	2,500
The Salvation Army, Central Territory	5550 Prairie Stone Parkway	Hoffman Estates	Illinois	60192	2,250
The San Francisco Particular Council Of The Society Of St. Vincent de Paul	1175 Howard Street	San Francisco	California	94103	5,000
VICKERY TRADING COMPANY INC	5750 PINELAND DR STE 200	DALLAS	Texas	75231-9203	4,000
8 CENTS IN A JAR INC	1631 Rock Springs Road	Apopka	Florida	32712	5,000
BAY AREA FINANCIAL EDUCATION FOUNDATION	PO Box 189	Occidental	California	95465	5,000
BIG BROTHERS BIG SISTERS OF THE MIDLANDS	1209 Harney St.	OMAHA	Nebraska	68154-2640	7,500
BizWorld.org	555 12th St	Oakland	California	94607	2,500
BOYS & GIRLS CLUB OF SAN MARCOS	1 POSITIVE PL	SAN MARCOS	California	92069-2875	12,500
BOYS AND GIRLS CLUBS OF TAMPA BAY INC	1307 N MACDILL AVE	TAMPA	Florida	33607-0000	7,500
CENTRAL FLORIDA CHAPTER NATIONAL BLACK MBA ASSOCIATION INC	P. O. Box 782	Winter Park	Florida	32790	4,000
COLLEGE TRACK	112 Linden Street	OAKLAND	California	94607	10,000
CROSSROADS SCHOLARSHIP FUND INC	8200 Neely Dr. APT 106	AUSTIN	Texas	78759	5,000
DRESS FOR SUCCESS WORLDWIDE	32 E 31ST STREET	NEW YORK	New York	10016-6881	7,750
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	1825 SAN PABLO AVENUE STE 200	OAKLAND	California	94612-1517	2,500
EVANSTON SCHOLARS	1234 SHERMAN AVE STE 214	EVANSTON	Illinois	60202-1375	3,250
FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC	445 W AMELIA ST STE 901	ORLANDO	Florida	32801-1153	3,500
FOUNDATION FOR STUDENTS RISING ABOVE	PO BOX 192492	SAN FRANCISCO	California	94119	2,500
HABITAT FOR HUMANITY GREATER SAN FRANCISCO, INC.	300 Montgomery St Ste 450	San Francisco	California	94104	2,500
ISAIAH HOUSE	238 N Munn Ave	East Orange	New Jersey	07017	3,125
JUMA VENTURES	131 STEUART ST STE 201	SAN FRANCISCO	California	94105-0000	2,500
JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY	4756 MISSION GORGE PL	SAN DIEGO	California	92120-4227	12,500
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO	4353 Executive Circle NW	Canton	Ohio	44718	6,000
JUNIOR ACHIEVEMENT OF THE MIDLANDS	13506 West Maple Road, Suite 101	OMAHA	Nebraska	68164	5,000
KISMET OF KINGS A NJ NONPROFIT COMPANY	PO Box 24030	JERSEY CITY	New Jersey	07304	3,125
LADDERS FOR LEADERS	PO box 1204	Round rock	Texas	78680	6,825
LATINO COMMUNITY FOUNDATION	235 Montgomery St., Ste. 1160	SAN FRANCISCO	California	94104	5,000
MyPath	2430 Mission Street	San Francisco	California	94110	5,000
NETWORK FOR TEACHING ENTREPRENEURSHIP	120 Wall Street, 18th Floor	New York	New York	10005	5,000
SaverLife	548 Market St	San Francisco	California	94104	5,000
TAX-AID	235 Montgomery Street, Suite 1155	SAN FRANCISCO	California	94104	2,500
UMOM NEW DAY CENTERS INC	3333 E Van Buren Street	Phoenix	Arizona	85008-6812	5,000
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSIT	PO BOX 2260	TEMPE	Arizona	85280-2260	8,000
BLATINX INTERNSHIP INC	2020 Howell Mill Road NW	Atlanta	Georgia	30318	50,000
CENTRAL WASHINGTON UNIVERSITY FOUNDATION	400 E UNIVERSITY WAY BARGE 402	ELLENSBURG	Washington	98926-7508	25,000
COPPIN STATE COLLEGE DEVELOPMENT FOUNDATION INC	2500 W NORTH AVE	BALTIMORE	Maryland	21216-3633	4,000
DELAWARE STATE UNIVERSITY	Division of Institutional Advancement	DOVER	Delaware	19901-2202	8,000
George Fox University	414 N Meridian St #6256	Newberg	Oregon	97132	8,000
George Mason University Foundation, Inc.	4400 University Dr MSN 1A3	Fairfax	Virginia	22030	8,000
HOWARD UNIVERSITY	2244 10TH STREET ROOM 402	WASHINGTON	District o	20059-0001	8,000
MICHIGAN STATE UNIVERSITY	535 Chestnut Rd Rm 300	East Lansing	Michigan	48824	7,000
ST MARYS COLLEGE OF CALIFORNIA	1928 Saint Mary's Road, PMB 4300	MORAGA	California	94575-4300	35,000
TEMPLE UNIVERSITY	Institutional Advancement Conwell Hall Suite 710	Philadelphia	Pennsylvania	19122	8,000
Texas Tech Foundation, Inc.	Box 45025	Lubbock	Texas	79409	311,915
UNIVERSITY OF AKRON FOUNDATION	Department of Development	AKRON	Ohio	44325-2603	8,000
University of California, Irvine Foundation	100 Theory, Suite 250	Irvine	California	92617	18,000
UNIVERSITY OF GEORGIA FOUNDATION	One Press Place, Suite 101	ATHENS	Georgia	30602	8,000
University of Illinois Foundation	1305 W GREEN ST	URBANA	Illinois	61801-2945	8,000
UNIVERSITY OF NORTH TEXAS FOUNDATION	1155 UNION CIRCLE 311250	DENTON	Texas	76203-5017	15,000
UNIVERSITY OF TEXAS FOUNDATION	9011 Mountain Ridge Dr., Suite 150	Austin	Texas	78759	7,000
UNIVERSITY OF WISCONSIN GREEN BAY FOUNDATION INC	2420 NICOLET DRIVE NO CL 805	GREEN BAY	Wisconsin	54311-0000	8,000
UTAH VALLEY UNIVERSITY FOUNDATION INC	800 W UNIVERSITY PKWY MS111	OREM	Utah	84058-6703	8,000
VIRGINIA TECH FOUNDATION INC	902 PRICES FORK RD (0336)	BLACKSBURG	Virginia	24060-3261	8,000
WINTHROP UNIVERSITY Foundation	701 OAKLAND AVE	ROCK HILL	South Carolina	29733-7001	8,000
American Educational Assistance Foundation	P.O. Box 282371	Nashville		37228	120,000
Financial Planning Association	1290 Broadway, Ste 1625	Denver	CO	80203	53,600
AMERICAN COLLEGE	630 ALLENDALE RD STE 400	KNG OF PRUSSA	PA	19406-1695	100,000
BIPARTISAN POLICY CENTER INC	1225 I ST NW STE 1000	WASHINGTON	DC	20005-3914	100,000
DELAWARE STATE UNIVERSITY FOUNDATION INC	1200 N DUPONT HWY	DOVER	DE	19901-2202	100,000
NAPFA CONSUMER EDUCATION FOUNDATION	8700 WEST BRYN MAWR AVENUE STE 700N	CHICAGO	IL	60631-3512	125,000
Changing Our World, Inc.	220 E. 42nd Street	New York	NY	10017	200,000
Stanford University	PO Box 20466	Stanford	CA	94309-0466	-
BOYS & GIRLS CLUBS OF AMERICA	1275 Peachtree St. NE	Atlanta	GA	30309-3506	500,000
SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	120 Broadway, 35th Floor	New York	NY	10271	-
GRAND CANYON UNIVERSITY	3300 W CAMELBACK RD	PHOENIX	AZ	85017-3030	-
3RD DECADE INC	4729 E. Sunrise Dr; #331	TUCSON	AZ	85718-4345	1,000,000
DELAWARE STATE UNIVERSITY FOUNDATION INC	1200 N DUPONT HWY	DOVER	DE	19901-2202	-
COPPIN STATE COLLEGE DEVELOPMENT FOUNDATION INC	2500 W NORTH AVE	BALTIMORE	MD	21216-3633	-
FOUNDATION FOR FINANCIAL PLANNING INC	1425 K Street NW; Suite 750	Washington	DC	20005	-
TEMPLE UNIVERSITY	Institutional Advancement Conwell Hall Suite 710	Philadelphia	PA	19122	25,000
Junior Achievement USA	One Education Way	Colorado Springs	CO	80906	470,082
Texas Tech Foundation, Inc.	Box 45025	Lubbock	TX	79409	500,000
CERTIFIED FINANCIAL PLANNER BOARD OF STANDARDS INC	1425 K Street NW #800	WASHINGTON	DC	20005	1,200,000
HOWARD UNIVERSITY	2244 10TH STREET ROOM 402	WASHINGTON	DC	20059-0001	1,078,000
University of Illinois Foundation	1305 W GREEN ST	URBANA	IL	61801-2945	171,000
UNIVERSITY OF WISCONSIN GREEN BAY FOUNDATION INC	2420 NICOLET DRIVE NO CL 805	GREEN BAY	WI	54311-0000	750,000
The Associated Press	200 Liberty Street	New York	NY	10281	450,000
Black Wealth Summit	315 Seabrook Road	Lanham	MD	19970	-
Black Wealth Summit	316 Seabrook Road	Lanham	MD	19971	115,000
				Variance	(193,227)
					11,277,330

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
 Part XIV, LINE 3A- CONTRIBUTIONS, GIFTS AND GRANTS PAID (CS MATCHING GIFTS PAID)

Payee Name	Address	City	State	Payee ID	Month	Date	Amount
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	January	1/31/2022	\$ 234,939
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	February	2/28/2022	\$ 472,337
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	March	3/31/2022	\$ 554,983
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	April	4/30/2022	\$ 146,458
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	May	5/31/2022	\$ 106,600
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	June	6/30/2022	\$ 81,365
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	July	7/31/2022	\$ 76,064
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	August	8/31/2022	\$ 135,212
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	September	9/30/2022	\$ 188,549
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	October	10/31/2022	\$ 274,142
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	November	11/30/2022	\$ 395,360
American Online Giving Foundation	2454 North McMullen Booth Road, Suite 431	Clearwater	Florida	33759	December	12/31/2022	\$ 418,380
							\$ 3,084,390

The Charles Schwab Foundation
EIN: 94-3192615

Form 990-PF, Part XIV, 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: