

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491229003281

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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

Name of foundation  
CHARTER FUND INC  
D/B/A CHARTER SCHOOL GROWTH FUND

Number and street (or P.O. box number if mail is not delivered to street address)  
10901 WEST 120TH AVENUE NO 450

City or town, state or province, country, and ZIP or foreign postal code  
BROOMFIELD, CO 80021

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) ▶ \$ 443,276,932

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number

05-0620063

B Telephone number (see instructions)

(303) 217-8090

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 ..... ▶ ☐

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)

2 Check ▶ ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

5b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

6b 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

10b Less: Cost of goods sold

10c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

16b Accounting fees (attach schedule)

16c Other professional fees (attach schedule)

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)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

138,896,660

54,864

3,558,823

6,944,073

5,301,779

0

13,337,544

4,772,910

149,305,777

1,071,250

6,367,053

1,333,673

142,267

80,693

738,791

1,980,522

725

7,564

201,546

162,568

10,338

5,157,409

17,254,399

70,901,400

88,155,799

61,149,978

6,276,905

18,191,577

238,188

764,440

198,013

63,056

16,139

55,563

85,594

984,874

7,564

0

0

0

209,079

3,532,564

11,632,062

75,618,341

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 . . . . .	30,020,837	47,590,230	47,590,230
	2 Savings and temporary cash investments . . . . .	117,976,412	91,367,012	91,367,012
	3 Accounts receivable ▶ <u>5,229</u>			
	Less: allowance for doubtful accounts ▶ _____	2,649	5,229	5,229
	4 Pledges receivable ▶ <u>22,651</u>			
	Less: allowance for doubtful accounts ▶ <u>166</u>	8,528,936	22,485	22,485
	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 . . . . .	325,021	504,921	504,921
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .	85,260,114	149,137,622	149,137,622
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	33,371,903	51,804,369	59,208,191	
14 Land, buildings, and equipment: basis ▶ <u>91,573</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>85,900</u>	13,237	5,673	5,673	
15 Other assets (describe ▶ _____)	86,749,989	95,435,569	95,435,569	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	362,249,098	435,873,110	443,276,932	
Liabilities	17 Accounts payable and accrued expenses . . . . .	670,560	1,157,944	
	18 Grants payable . . . . .	100,000	308,685	
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .	39,515,163	49,245,905	
	22 Other liabilities (describe ▶ _____)	36,079	8,656	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	40,321,802	50,721,190	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .	247,981,194	302,328,525	
	25 Net assets with donor restrictions . . . . .	73,946,102	82,823,395	
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	321,927,296	385,151,920	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	362,249,098	435,873,110		

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	321,927,296
2 Enter amount from Part I, line 27a . . . . .	2	61,149,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,074,646
4 Add lines 1, 2, and 3 . . . . .	4	385,151,920
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	385,151,920

(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.)
<b>1 a</b> OWL VENTURES III, LP - PASS-THRU	P	2019-01-01	2020-12-31
<b>b</b> PUBLICLY TRADED SECURITIES		2019-01-01	2020-12-31
<b>c</b> PUBLICLY TRADED SECURITIES		2019-01-01	2020-12-31
<b>d</b>			
<b>e</b>			

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-) <b>or</b> 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			2,311,162
b			98,935
c			2,891,682
d			
e			

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

Form **990-PF** (2020)

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Reserved.		<b>1</b>	87,249
<b>c</b> All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2.		<b>3</b>	87,249
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.		<b>5</b>	87,249
<b>6</b> Credits/Payments:			
<b>a</b> 2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>		0
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		0
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		0
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		0
<b>7</b> Total credits and payments. Add lines 6a through 6d.	<b>7</b>		0
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>		0
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>		87,249
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>		
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?.	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> CA, CO, DE, TN, IL		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	Yes

**Part VII-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>11</b>		<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>12</b>		<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>▶</b> <u>CHARTERGROWTHFUND.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> <u>JULIE MAIER</u> Telephone no. <b>▶</b> <u>(303) 217-8090</u>			

Located at **▶** 10901 WEST 120TH AVENUE STE 450 BROOMFIELD COZIP+4 **▶** 80021

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <u>15</u>			
<b>16</b>	At any time during calendar year 2020, 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>16</b>	<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 <b>▶</b>			

**Part VII-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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>Yes</b>	
<b>c</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 2020? . . . . .	<b>1c</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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 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>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. <b>▶</b> 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? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>		<b>No</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 2020?	<b>4b</b>		<b>No</b>

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
DARRYL COBB 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER 40.00	305,000	28,710	0
KATHY HAMEL 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER 40.00	265,000	28,710	0
ERIC THOMAS 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER 40.00	242,500	28,710	0
ERIC CHAN 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER 40.00	242,500	15,691	0
JAMEY ROBERTS 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	ENTREPRENEUR IN RESI 40.00	226,500	28,710	0
<b>Total number of other employees paid over \$50,000.</b>				<b>44</b>

**Part VIII 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>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
BELLWETHER EDUCATION PARTNERS 517 BOSTON POST ROAD 171 SUDBURY, MA 01776	CONSULTING	235,109
AFTON PARTNERS LLC 909 DAVIS ST SUITE 500 EVANSTON, IL 60201	CONSULTING	226,607
THE BRIDGESPAN GROUP INC 2 COPLEY PLACE SUITE 3700B BOSTON, MA 02116	CONSULTING	183,293
ATTUNED EDUCATION PARTNERS 716 VALLEY RD MONTCLAIR, NJ 07043	CONSULTING	120,000
AUGUST PUBLIC INC 68 3RD STREET BROOKLYN, NY 11231	CONSULTING	105,000
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>11</b>

**Part IX-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
<b>1</b> CHARTER FUND, INC (THE "FUND OR "CHARTER SCHOOL GROWTH FUND") PRIMARILY PROVIDES GRANTS AND LOANS TO CHARTER SCHOOL MANAGEMENT ORGANIZATIONS THAT MANAGE AND GROW NETWORKS OF SCHOOLS. THE FUND ONLY SUPPORTS ORGANIZATIONS THAT DEMONSTRATE AN IMPACT ON UNDERSERVED STUDENT POPULATIONS AND OUTSTANDING VALUE-ADDED ACADEMIC GAINS. THE FUND FOCUSES ON GEOGRAPHIC AREAS SUPPORTIVE OF FURTHER EXPANSION OF CHARTER SCHOOLS. THE FUND ISSUED \$70,901,400 OF GRANTS TO OR FOR THE BENEFIT OF CHARTER SCHOOL MANAGEMENT ORGANIZATIONS AND INCURRED ADDITIONAL CHARITABLE EXPENSES OF \$15,029,868 DURING THE CALENDAR YEAR ENDED DECEMBER 31, 2020. IN ADDITION, THE FUND ISSUED \$26,987,531 OF PROGRAM-RELATED INVESTMENT (PRI) LOANS TO CHARTER SCHOOL MANAGEMENT ORGANIZATIONS DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2020. SEE PART IX-B AND XV FOR A DETAILED LISTING OF LOANS AND GRANTS DURING THE CURRENT YEAR.	112,918,799
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-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
<b>1</b> PRI LOAN TO FREEDOM PREPARATORY ACADEMY, INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH (IN PARTICIPATION WITH SCHOLA BUILDING FUND LLC).	4,758,078
<b>2</b> PRI LOAN TO KIPP NASHVILLE TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH.	2,000,000
All other program-related investments. See instructions.	
<b>3</b> 	20,229,453
<b>Total.</b> Add lines 1 through 3 . . . . . ►	<b>26,987,531</b>

**Part X 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>	122,252,469
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	125,593,998
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	38,116,392
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	285,962,859
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<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>	285,962,859
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	4,289,443
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	281,673,416
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	14,083,671

**Part XI 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 X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<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 XIII, line 1. . . . .	<b>7</b>	

**Part XII 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>	75,618,341
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	26,987,531
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	102,605,872
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	102,605,872

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2019, but not more than line 2a				
<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 2020 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<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 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. 2015-08-20

**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 X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2020	(b) 2019	(c) 2018	(d) 2017	
14,083,671	12,876,356	8,843,389	0	35,803,416
11,971,120	10,944,903	7,516,881	0	30,432,904
102,605,872	79,806,360	79,017,378	80,517,436	341,947,046
0	2,000,000	0	0	2,000,000
102,605,872	77,806,360	79,017,378	80,517,436	339,947,046

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, 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 . . . . . 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . 0

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

9,389,114 8,584,237 5,895,593 3,140,662 27,009,606

**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) . . . . . 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . 0

(3) Largest amount of support from an exempt organization . . . . . 0

(4) Gross investment income . . . . . 0

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KEVIN HALL CEO  
10901 WEST 120TH AVENUE SUITE 450  
BROOMFIELD, CO 80021  
(303) 217-8090

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

CHARTER SCHOOL GROWTH FUND APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.CHARTERGROWTHFUND.ORG

**c** Any submission deadlines:

VARIED THROUGHOUT THE YEAR. GO TO OUR WEBSITE TO LEARN MORE: WWW.CHARTERGROWTHFUND.ORG

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE CHARTER SCHOOL GROWTH FUND IDENTIFIES THE COUNTRY'S BEST NONPROFIT PUBLIC CHARTER SCHOOLS, FUNDS THEIR EXPANSION, AND HELPS TO INCREASE THEIR IMPACT. WE PROVIDE FUNDING AND SUPPORT TO A NATIONAL COMMUNITY OF SCHOOL LEADERS WHO SEEK TO GROW AND SERVE MORE STUDENTS, WHETHER THEY ARE EXPANDING FROM ONE TO TWO SCHOOLS, OR BUILDING A NETWORK OF MANY SCHOOLS. THE CHARTER SCHOOLS AND NETWORKS WE SUPPORT TYPICALLY OPERATE IN UNDERSERVED COMMUNITIES WITH LIMITED ACCESS TO HIGH-QUALITY SCHOOLS. WE FOCUS ON GEOGRAPHIC AREAS SUPPORTIVE OF FURTHER EXPANSION OF HIGH-QUALITY CHARTER SCHOOLS.

**Part XV** **Supplementary Information** (continued)**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> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	63,986,279
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3b</b>	308,685

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> <u>NET IMPUTED INTEREST ON PRI LOANS</u>					3,214,908
<b>b</b> <u>INTEREST INCOME FROM PROGRAM RELATED INVESTMENTS</u>					1,504,590
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	54,864	
<b>4</b> Dividends and interest from securities. . . .			14	3,558,823	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,022,520	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> <u>FEDERAL INCOME TAX REFUND</u>			01	53,412	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		5,689,619	4,719,498

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**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.

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

<b>Sign Here</b>	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.		
	*****	2021-08-17	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JENNIFER BECKER HARRIS		2021-08-17		P00183358
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH ST SUITE 1400 BELLEVUE, WA 98004				Phone no. (425) 454-4919

Form 990PF Part VIII 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
RICH BILLINGS	PARTNER/ASST SECRETARY 40.00	263,750	18,264	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
KEVIN HALL	PRESIDENT/CEO 48.00	550,000	28,710	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
JULIE MAIER	PARTNER/VP & ASST. TREASURER 40.00	257,500	28,710	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
STACY SCHUSTERMAN	DIRECTOR/SECRETARY 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
ALLAN GOLSTON	DIRECTOR/TREASURER 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
JOHN FISHER	DIRECTOR/BOARD CHAIR 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
JAMES RAHN	DIRECTOR 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
MASON HAWKINS	DIRECTOR 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
FIDEL VARGAS	DIRECTOR 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				
ANNIE PROIETTI	DIRECTOR 1.00	0	0	0
10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021				

**Form 990PF Part XV 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>				
ACADEMIE LAFAYETTE 6903 OAK STREET KANSAS CITY, MO 64113		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ACADEMIE LAFAYETTE 6903 OAK STREET KANSAS CITY, MO 64113		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ACADEMIE LAFAYETTE 6903 OAK STREET KANSAS CITY, MO 64113		PC	CHARTER SCHOOL GROWTH	250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
ACES FOUNDATION 3150 CARLISLE BLVD NE SUITE 111 ALBUQUERQUE, NM 87110		PF	CHARTER SCHOOL GROWTH	250,000
ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513		PC	COLLEGE AND ALUMNI SUCCESS	65,148
ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513		PC	CHARTER SCHOOL IMPACT	50,000
ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513		PC	CHARTER SCHOOL IMPACT	500,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ACHIEVEMENT PREPARATORY ACADEMY PUBLIC CHARTER SCHOOL 908 WAHLER PL SE WASHINGTON, DC 20032		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ADVANCED LEARNING CHARTER SCHOOL INC 5855 NW 171ST S HIALEAH, FL 33015		PC	CHARTER SCHOOL GROWTH	500,000
ADVANCED LEARNING CHARTER SCHOOL INC 5855 NW 171ST S HIALEAH, FL 33015		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
ADVANCED LEARNING CHARTER SCHOOL INC 5855 NW 171ST S HIALEAH, FL 33015		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ADVANCED LEARNING CHARTER SCHOOL INC 5855 NW 171ST S HIALEAH, FL 33015		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ADVANCED LEARNING CHARTER SCHOOL INC 5855 NW 171ST S HIALEAH, FL 33015		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

**Form 990PF Part XV 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>				
ALLIANCE FOR COLLEGE-READY PUBLIC SCHOOLS FOUNDATION PO BOX 86609 LOS ANGELES, CA 90086		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ALMA DEL MAR FOUNDATION INC 515 BELLEVILLE AVENUE NEW BEDFORD, MA 02746		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ALMA DEL MAR FOUNDATION INC 515 BELLEVILLE AVENUE NEW BEDFORD, MA 02746		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
AMANA ACADEMY INC 285 SOUTH MAIN ST ALPHARETTA, GA 30004		PC	CHARTER SCHOOL GROWTH	250,000
AMANA ACADEMY INC 285 SOUTH MAIN ST ALPHARETTA, GA 30004		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
AMANA ACADEMY INC 285 SOUTH MAIN ST ALPHARETTA, GA 30004		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
AMANA ACADEMY INC 285 SOUTH MAIN ST ALPHARETTA, GA 30004		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
AMBER CHARTER SCHOOL 220 EAST 106 STREET NEW YORK, NY 10029		PC	CHARTER SCHOOL GROWTH	15,000
AMBITION PREPARATORY CHARTER SCHOOL 5331 CLINTON BLVD JACKSON, MS 39209		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
AMBITION PREPARATORY CHARTER SCHOOL 5331 CLINTON BLVD JACKSON, MS 39209		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
AMBITION PREPARATORY CHARTER SCHOOL 5331 CLINTON BLVD JACKSON, MS 39209		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
AMBITION PREPARATORY CHARTER SCHOOL 5331 CLINTON BLVD JACKSON, MS 39209		PC	CHARTER SCHOOL GROWTH	225,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
AMBITION PREPARATORY CHARTER SCHOOL 5331 CLINTON BLVD JACKSON, MS 39209		PC	COLLEGE AND ALUMNI SUCCESS	2,395
AMERICAN INDIAN ACADEMY OF DENVER 1865 WEST MISSISSIPPI AVENUE DENVER, CO 80223		PC	CHARTER SCHOOL GROWTH	125,000
AMERICAN INDIAN ACADEMY OF DENVER 1865 WEST MISSISSIPPI AVENUE DENVER, CO 80223		PC	CHARTER SCHOOL GROWTH	125,000
<b>Total</b> . . . . .  <b>3a</b>				63,986,279



Form 990PF Part XV 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>				
ARIZONA AGRIBUSINESS AND EQUINE CENTER INC 315 EAST MULBERRY DRIVE PHOENIX, AZ 85012		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ARIZONA AGRIBUSINESS AND EQUINE CENTER INC 315 EAST MULBERRY DRIVE PHOENIX, AZ 85012		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ARIZONA AUTISM CHARTER SCHOOLS INC 1445 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85020		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ARIZONA AUTISM CHARTER SCHOOLS INC 1445 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85020		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ARIZONA AUTISM CHARTER SCHOOLS INC 1445 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85020		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
ARIZONA AUTISM CHARTER SCHOOLS INC 1445 EAST INDIAN SCHOOL ROAD PHOENIX, AZ 85020		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	CHARTER SCHOOL GROWTH	95,000
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	CHARTER SCHOOL GROWTH	12,500
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	CHARTER SCHOOL GROWTH	140,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	CHARTER SCHOOL GROWTH	270,000
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	CHARTER SCHOOL GROWTH	80,000
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ASCEND LEARNING INC 205 ROCKAWAY PARKWAY 6TH FLOOR BROOKLYN, NY 11212		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ASPIRA OF DELAWARE CHARTER OPERATIONS INC 326 RUTHAR DRIVE NEWARK, DE 19711		PC	CHARTER SCHOOL GROWTH	275,000
ASPIRA OF DELAWARE CHARTER OPERATIONS INC 326 RUTHAR DRIVE NEWARK, DE 19711		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE OAKLAND, CA 94606		PC	CHARTER SCHOOL GROWTH	200,000
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE OAKLAND, CA 94606		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE OAKLAND, CA 94606		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b>			<b>3a</b>	63,986,279

**Form 990PF Part XV 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>				
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE OAKLAND, CA 94606		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE OAKLAND, CA 94606		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ATLANTA DREAM ACADEMY INC 1743 HARDIN AVE COLLEGE PARK, GA 30337		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
ATLANTA DREAM ACADEMY INC 1743 HARDIN AVE COLLEGE PARK, GA 30337		PC	CHARTER SCHOOL GROWTH	250,000
ATLAS PREPARATORY SCHOOL INC 1602 SOUTH MURRAY BLVD COLORADO SPRINGS, CO 80916		PC	CHARTER SCHOOL GROWTH	150,000
ATLAS PREPARATORY SCHOOL INC 1602 SOUTH MURRAY BLVD COLORADO SPRINGS, CO 80916		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
ATLAS PREPARATORY SCHOOL INC 1602 SOUTH MURRAY BLVD COLORADO SPRINGS, CO 80916		PC	CHARTER SCHOOL GROWTH	100,000
AURORA COMMUNITY SCHOOL 15550 EAST 6TH AVENUE UNIT C AURORA, CO 80011		PC	CHARTER SCHOOL GROWTH	15,000
AURORA COMMUNITY SCHOOL 15550 EAST 6TH AVENUE UNIT C AURORA, CO 80011		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
AURORA COMMUNITY SCHOOL 15550 EAST 6TH AVENUE UNIT C AURORA, CO 80011		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
AURORA COMMUNITY SCHOOL 15550 EAST 6TH AVENUE UNIT C AURORA, CO 80011		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BAY AREA HYBRID COLLEGE INITIATIVE 1503 MACDONALD AVE SUITE A RICHMOND, CA 94801		PC	COLLEGE AND ALUMNI SUCCESS	50,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BEACON COLLEGE PREP INC 125 E SAN MARINO DRIVE MIAMI BEACH, FL 33139		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BECOMING COLLEGIATE ACADEMY INC 1655 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207		PC	CHARTER SCHOOL GROWTH	125,000
BECOMING COLLEGIATE ACADEMY INC 1655 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207		PC	CHARTER SCHOOL GROWTH	125,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BEEHIVE EDUCATIONAL SERVICES 830 EAST 9400 SOUTH SANDY, UT 84094		PC	CHARTER SCHOOL GROWTH	250,000
BEEHIVE EDUCATIONAL SERVICES 830 EAST 9400 SOUTH SANDY, UT 84094		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
BELIEVE SCHOOLS INC 2540 NORTH CAPITOL AVENUE INDIANAPOLIS, IN 46208		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
BELIEVE SCHOOLS INC 2540 NORTH CAPITOL AVENUE INDIANAPOLIS, IN 46208		PC	CHARTER SCHOOL GROWTH	250,000
BELIEVE SCHOOLS INC 2540 NORTH CAPITOL AVENUE INDIANAPOLIS, IN 46208		PC	COLLEGE AND ALUMNI SUCCESS	14,570
BOOKER T WASHINGTON ACADEMY INC 804 STATE STREET NEW HAVEN, CT 06511		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BOOKER T WASHINGTON ACADEMY INC 804 STATE STREET NEW HAVEN, CT 06511		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BOOKER T WASHINGTON ACADEMY INC 804 STATE STREET NEW HAVEN, CT 06511		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
BOOKER T WASHINGTON ACADEMY INC 804 STATE STREET NEW HAVEN, CT 06511		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BRAVEN INC 100 N LASALLE STREET SUITE 310 CHICAGO, IL 60602		PC	CHARTER SCHOOL IMPACT	50,000
BRAVEN INC 100 N LASALLE STREET SUITE 310 CHICAGO, IL 60602		PC	COLLEGE AND ALUMNI SUCCESS	200,000
BRIGHT STAR SCHOOLS 600 SOUTH LA FAYETTE PARK PLACE SUITE 302 LOS ANGELES, CA 90057		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BRIGHT STAR SCHOOLS 600 SOUTH LA FAYETTE PARK PLACE SUITE 302 LOS ANGELES, CA 90057		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
BRIGHT STAR SCHOOLS 600 SOUTH LA FAYETTE PARK PLACE SUITE 302 LOS ANGELES, CA 90057		PC	COLLEGE AND ALUMNI SUCCESS	29,046
BRIGHT STAR SCHOOLS 600 SOUTH LA FAYETTE PARK PLACE SUITE 302 LOS ANGELES, CA 90057		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE THE BRONX, NY 10474		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE THE BRONX, NY 10474		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE THE BRONX, NY 10474		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BROOKE SCHOOL FOUNDATION 190 CUMMINS HIGHWAY ROSLINDALE, MA 02131		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BROOKE SCHOOL FOUNDATION 190 CUMMINS HIGHWAY ROSLINDALE, MA 02131		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 190 FRANKLIN ST BUFFALO, NY 14202		PC	CHARTER SCHOOL GROWTH	35,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 190 FRANKLIN ST BUFFALO, NY 14202		PC	CHARTER SCHOOL GROWTH	15,000
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS 534 CLINTON AVENUE NEWARK, NJ 07108		PC	CHARTER SCHOOL GROWTH	1,000,000
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS 534 CLINTON AVENUE NEWARK, NJ 07108		PC	CHARTER SCHOOL GROWTH	1,500,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS 534 CLINTON AVENUE NEWARK, NJ 07108		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS 534 CLINTON AVENUE NEWARK, NJ 07108		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS 534 CLINTON AVENUE NEWARK, NJ 07108		PC	COLLEGE AND ALUMNI SUCCESS	30,300
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
BUTLER ACADEMY710 S 5TH STREET HARTSVILLE, SC 29550		PC	CHARTER SCHOOL GROWTH	125,000
BUTLER ACADEMY710 S 5TH STREET HARTSVILLE, SC 29550		PC	CHARTER SCHOOL GROWTH	125,000
CALIBER SCHOOLSPO BOX 5282 RICHMOND, CA 94805		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CAMBIAR EDUCATION 4653 MOUNT CARMEL ROAD STE 308-97 SAN DIEGO, CA 92130		PC	COLLEGE AND ALUMNI SUCCESS	50,000
CAMBIAR EDUCATION 4653 MOUNT CARMEL ROAD STE 308-97 SAN DIEGO, CA 92130		PC	CHARTER SCHOOL IMPACT	250,000
CAPITAL PREPARATORY SCHOOLS INCORPORATED 777 MAIN STREET BRIDGEPORT, CT 06604		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CAPITAL PREPARATORY SCHOOLS INCORPORATED 777 MAIN STREET BRIDGEPORT, CT 06604		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
CAPSTONE EDUCATION GROUP INC 320 CARPENTER ST MEMPHIS, TN 38112		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CAPSTONE EDUCATION GROUP 320 CARPENTER ST MEMPHIS, TN 38112		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CAPSTONE EDUCATION GROUP 320 CARPENTER ST MEMPHIS, TN 38112		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
CAPSTONE EDUCATION GROUP INC 320 CARPENTER ST MEMPHIS, TN 38112		PC	CHARTER SCHOOL GROWTH	50,000
CARMEN HIGH SCHOOL DEVELOPMENT ORGANIZATION INC 1712 S 32ND ST MILWAUKEE, WI 53215		SO I	CHARTER SCHOOL IMPACT	50,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	COLLEGE AND ALUMNI SUCCESS	27,280
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	CHARTER SCHOOL GROWTH	250,000
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	CHARTER SCHOOL GROWTH	50,000
CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC 1712 S 32ND ST MILWAUKEE, WI 53215		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CATALYST PUBLIC SCHOOLS 1305 IRONSIDES AVENUE BREMERTON, WA 98310		PC	CHARTER SCHOOL GROWTH	250,000
CATALYST PUBLIC SCHOOLS 1305 IRONSIDES AVENUE BREMERTON, WA 98310		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CHATTANOOGA GIRLS LEADERSHIP ACADEMY 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CITIZENS OF THE WORLD CHARTER SCHOOLS 5371 WILSHIRE BLVD STE 210 LOS ANGELES, CA 90036		PC	CHARTER SCHOOL GROWTH	700,000
CITIZENS OF THE WORLD CHARTER SCHOOLS 5371 WILSHIRE BLVD STE 210 LOS ANGELES, CA 90036		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CITIZENS OF THE WORLD CHARTER SCHOOLS 5371 WILSHIRE BLVD STE 210 LOS ANGELES, CA 90036		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total</b> . . . . .			<b>3a</b>	63,986,279

**Form 990PF Part XV 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>				
CITIZENS OF THE WORLD CHARTER SCHOOLS 5371 WILSHIRE BLVD STE 210 LOS ANGELES, CA 90036		PC	CHARTER SCHOOL GROWTH	325,000
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL GROWTH	15,000
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL GROWTH	15,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL GROWTH	19,100
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL GROWTH	19,300
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL GROWTH	15,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
CLARKSDALE COLLEGIATE 1012 W 2ND ST CLARKSDALE, MS 38614		PC	CHARTER SCHOOL IMPACT	150,000
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	CHARTER SCHOOL GROWTH	300,000
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	COLLEGE AND ALUMNI SUCCESS	49,918
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
COLLEGIATE ACADEMIES 2625 THALIA STREET NEW ORLEANS, LA 70113		PC	CHARTER SCHOOL IMPACT	75,000
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES 312 N RECORD AVENUE LOS ANGELES, CA 90063		PC	CHARTER SCHOOL GROWTH	15,000
COLORADO LEAGUE OF CHARTER SCHOOLS 6001 W 16TH AVENUE LAKEWOOD, CO 80214		PC	CHARTER SCHOOL ADVOCACY	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	300,000
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	100,000
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	50,000
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL IMPACT	200,000
COMMUNITY ACADEMIES OF NEW ORLEANS INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	975,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
CONEY ISLAND PREP BUILDERS INC 315 AVENUE U BROOKLYN, NY 11223		PC	CHARTER SCHOOL GROWTH	200,000
CONEY ISLAND PREP BUILDERS INC 315 AVENUE U BROOKLYN, NY 11223		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011		PC	CHARTER SCHOOL GROWTH	100,000
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011		PC	COLLEGE AND ALUMNI SUCCESS	9,034
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
DC PREPARATORY ACADEMY 707 EDGEWOOD STREET NE WASHINGTON, DC 20017		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
DC PREPARATORY ACADEMY 707 EDGEWOOD STREET NE WASHINGTON, DC 20017		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
DC PREPARATORY ACADEMY 707 EDGEWOOD STREET NE WASHINGTON, DC 20017		PC	COLLEGE AND ALUMNI SUCCESS	9,225
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
DENVER HYBRID COLLEGE 3121 QUITMAN ST DENVER, CO 80212		PC	COLLEGE AND ALUMNI SUCCESS	100,000
DENVER HYBRID COLLEGE 3121 QUITMAN ST DENVER, CO 80212		PC	COLLEGE AND ALUMNI SUCCESS	150,000
DETROIT ACHIEVEMENT ACADEMY FOUNDATION 7000 OUTER DR W DETROIT, MI 48235		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
DIGITAL PIONEERS ACADEMY CORPORATION 709 12TH STREET SOUTHEAST WASHINGTON, DC 20003		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
DIGITAL PIONEERS ACADEMY 709 12TH STREET SOUTHEAST WASHINGTON, DC 20003		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
DIGITAL PIONEERS ACADEMY 709 12TH STREET SOUTHEAST WASHINGTON, DC 20003		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
DIVERSE LEARNERS COOPERATIVE 8011 BROOKS CHAPEL ROAD UNIT 3083 BRENTWOOD, TN 37027		PC	CHARTER SCHOOL IMPACT	20,000
DREAM CHARTER SCHOOL 1991 SECOND AVENUE NEW YORK, NY 10029		PC	CHARTER SCHOOL GROWTH	250,000
DREAM CHARTER SCHOOL 1991 SECOND AVENUE NEW YORK, NY 10029		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
DREAM CHARTER SCHOOL 1991 SECOND AVENUE NEW YORK, NY 10029		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET SUITE 7200 DENVER, CO 80207		PC	CHARTER SCHOOL GROWTH	250,000
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET SUITE 7200 DENVER, CO 80207		PC	CHARTER SCHOOL GROWTH	470,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET SUITE 7200 DENVER, CO 80207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET SUITE 7200 DENVER, CO 80207		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC STREET SUITE 7200 DENVER, CO 80207		PC	COLLEGE AND ALUMNI SUCCESS	16,819
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
EDNOVATE INC 350 S FIGUEROA STREET SUITE 100 LOS ANGELES, CA 90071		PC	CHARTER SCHOOL IMPACT	250,000
EDNOVATE INC 350 S FIGUEROA STREET SUITE 100 LOS ANGELES, CA 90071		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
EDNOVATE INC 350 S FIGUEROA STREET SUITE 100 LOS ANGELES, CA 90071		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

**Form 990PF Part XV 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>				
EDNOVATE INC 350 S FIGUEROA STREET SUITE 100 LOS ANGELES, CA 90071		PC	COLLEGE AND ALUMNI SUCCESS	32,424
EDNOVATE INC 350 S FIGUEROA STREET SUITE 100 LOS ANGELES, CA 90071		PC	CHARTER SCHOOL IMPACT	150,000
ELAN ACADEMY INC709 PARK BLVD NEW ORLEANS, LA 70114		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
ELAN ACADEMY INC709 PARK BLVD NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	150,000
ELAN ACADEMY INC709 PARK BLVD NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	100,000
ELSIE WHITLOW STOKES COMMUNITY FREEDOM PUBLIC CHARTER SCHOOL 3700 OAKVIEW TERRACE NE WASHINGTON, DC 20017		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ELSIE WHITLOW STOKES COMMUNITY FREEDOM PUBLIC CHARTER SCHOOL 3700 OAKVIEW TERRACE NE WASHINGTON, DC 20017		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
EMPOWER COMMUNITY HIGH SCHOOL 450 S CHAMBERS ROAD AURORA, CO 80017		PC	CHARTER SCHOOL GROWTH	125,000
EMPOWER COMMUNITY HIGH SCHOOL 450 S CHAMBERS ROAD AURORA, CO 80017		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
EMPOWER COMMUNITY HIGH SCHOOL 450 S CHAMBERS ROAD AURORA, CO 80017		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
EMPOWER COMMUNITY HIGH SCHOOL 450 S CHAMBERS ROAD AURORA, CO 80017		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
EMPOWER COMMUNITY HIGHSCHOOL 450 S CHAMBERS ROAD AURORA, CO 80017		PC	CHARTER SCHOOL GROWTH	150,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ENTREPRENEURIAL VENTURES IN EDUCATION INC 1001 MARINA DRIVE 410 QUINCY, MA 02171		PC	CHARTER SCHOOL GROWTH	1,900,000
EQUITAS ACADEMY CHARTER SCHOOL INC 1700 WEST PICO BOULEVARD LOS ANGELES, CA 90015		PC	CHARTER SCHOOL GROWTH	600,000
EQUITAS ACADEMY CHARTER SCHOOL INC 1700 WEST PICO BOULEVARD LOS ANGELES, CA 90015		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total</b> . . . . .			▶ <b>3a</b>	63,986,279

Form 990PF Part XV 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>				
EQUITAS ACADEMY CHARTER SCHOOL INC 1700 WEST PICO BOULEVARD LOS ANGELES, CA 90015		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
EQUITAS ACADEMY CHARTER SCHOOL INC 1700 WEST PICO BOULEVARD LOS ANGELES, CA 90015		PC	CHARTER SCHOOL GROWTH	200,000
EXCELLENCE COMMUNITY SCHOOLS INC 2090 7TH AVE SUITE 605 NEW YORK, NY 10027		PC	CHARTER SCHOOL GROWTH	300,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
EXCELLENCE COMMUNITY SCHOOLS INC 2090 7TH AVE SUITE 605 NEW YORK, NY 10027		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
EXCELLENCE COMMUNITY SCHOOLS INC 2090 7TH AVE SUITE 605 NEW YORK, NY 10027		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
EXCELLENCE COMMUNITY SCHOOLS INC 2090 7TH AVE SUITE 605 NEW YORK, NY 10027		PC	COLLEGE AND ALUMNI SUCCESS	18,753
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
EXCELLENCE COMMUNITY SCHOOLS INC 2090 7TH AVE SUITE 605 NEW YORK, NY 10027		PC	CHARTER SCHOOL GROWTH	50,000
FAMILY LIFE ACADEMY CHARTER SCHOOL 14 WEST 170TH STREET BRONX, NY 10452		PC	CHARTER SCHOOL GROWTH	150,000
FAMILY LIFE ACADEMY CHARTER SCHOOLS 14 WEST 170TH STREET BRONX, NY 10452		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FAMILY LIFE ACADEMY CHARTER SCHOOLS 14 WEST 170TH STREET BRONX, NY 10452		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FAMILY LIFE ACADEMY CHARTER SCHOOLS 14 WEST 170TH STREET BRONX, NY 10452		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
FAMILY LIFE ACADEMY CHARTER SCHOOLS 14 WEST 170TH STREET BRONX, NY 10452		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total</b> . . . . .			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
FIRSTLINE SCHOOLS INC 300 NORTH BROAD STREET SUITE 207 NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FIRSTLINE SCHOOLS INC 300 NORTH BROAD STREET SUITE 207 NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FIRSTLINE SCHOOLS INC 300 NORTH BROAD STREET SUITE 207 NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FIRSTLINE SCHOOLS INC 300 NORTH BROAD STREET SUITE 207 NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL IMPACT	30,000
FOUNDATION PREPARATORY INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FOUNDATION PREPARATORY INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
FOUNDATION PREPARATORY INC 3121 ST BERNARD AVE NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	150,000
FRAYSER COMMUNITY SCHOOLS 1530 DELLWOOD AVE MEMPHIS, TN 38127		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	CHARTER SCHOOL GROWTH	50,000
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	COLLEGE AND ALUMNI SUCCESS	5,133
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	CHARTER SCHOOL IMPACT	150,000
FREEDOM PREPARATORY ACADEMY INC 5132 JONETTA ST MEMPHIS, TN 38109		PC	CHARTER SCHOOL GROWTH	55,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FRENCH AND MONTESSORI EDUCATION INC 428 BROADWAY NEW ORLEANS, LA 70118		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FRENCH AND MONTESSORI EDUCATION INC 428 BROADWAY NEW ORLEANS, LA 70118		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103 A CLEVELAND, OH 44114		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103 A CLEVELAND, OH 44114		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103 A CLEVELAND, OH 44114		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103 A CLEVELAND, OH 44114		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FRIENDS OF BROOKLYN LABORATORY CHARTER SCHOOLS 240 JAY ST BROOKLYN, NY 11201		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
FRIENDS OF BROOKLYN LABORATORY CHARTER SCHOOLS 240 JAY ST BROOKLYN, NY 11201		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FRIENDS OF KIPP NEW ORLEANS INC 1307 ORETHA CASTLE HALEY BLVD STE 302 NEW ORLEANS, LA 70113		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
FRIENDS OF KIPP NEW ORLEANS INC 1307 ORETHA CASTLE HALEY BLVD STE 302 NEW ORLEANS, LA 70113		SO II	PANDEMIC RELIEF - REMOTE LEARNING	30,000
FRIENDS OF KIPP NEW ORLEANS INC 1307 ORETHA CASTLE HALEY BLVD STE 302 NEW ORLEANS, LA 70113		SO II	COLLEGE AND ALUMNI SUCCESS	11,784
FRIENDSHIP ACADEMY OF THE ARTS 2600 EAST 38TH STREET MINNEAPOLIS, MN 55406		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FRIENDSHIP ACADEMY OF THE ARTS 2600 EAST 38TH STREET MINNEAPOLIS, MN 55406		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FRIENDSHIP ACADEMY OF THE ARTS 2600 EAST 38TH STREET MINNEAPOLIS, MN 55406		PC	PANDEMIC RELIEF - REMOTE LEARNING	160,000
FRIENDSHIP ACADEMY OF THE ARTS 2600 EAST 38TH STREET MINNEAPOLIS, MN 55406		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE ROAD 117 COLUMBUS, OH 43229		PC	CHARTER SCHOOL GROWTH	150,000
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE ROAD 117 COLUMBUS, OH 43229		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE ROAD 117 COLUMBUS, OH 43229		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE ROAD 117 COLUMBUS, OH 43229		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE ROAD 117 COLUMBUS, OH 43229		PC	COLLEGE AND ALUMNI SUCCESS	9,900
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES, CA 90026		PC	CHARTER SCHOOL GROWTH	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES, CA 90026		PC	CHARTER SCHOOL GROWTH	50,000
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES, CA 90026		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES, CA 90026		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES, CA 90026		PC	COLLEGE AND ALUMNI SUCCESS	24,195
GEM INNOVATION SCHOOLS OF IDAHO INC PO BOX 86/600 SOUTH AVE DEARY, ID 83823		PC	CHARTER SCHOOL GROWTH	350,000
GEM INNOVATION SCHOOLS OF IDAHO INC PO BOX 86/600 SOUTH AVE DEARY, ID 83823		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
GEM INNOVATION SCHOOLS OF IDAHO INC PO BOX 86/600 SOUTH AVE DEARY, ID 83823		PC	PANDEMIC RELIEF - REMOTE LEARNING	25,000
GEM INNOVATION SCHOOLS OF IDAHO INC PO BOX 86/600 SOUTH AVE DEARY, ID 83823		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
GEM INNOVATION SCHOOLS OF IDAHO INC PO BOX 86/600 SOUTH AVE DEARY, ID 83823		PC	COLLEGE AND ALUMNI SUCCESS	14,060
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
GESTALT COMMUNITY SCHOOLS 2650 THOUSAND OAKS BLVD SUITE 1400 MEMPHIS, TN 38118		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
GESTALT COMMUNITY SCHOOLS 2650 THOUSAND OAKS BLVD SUITE 1400 MEMPHIS, TN 38118		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
GESTALT COMMUNITY SCHOOLS 2650 THOUSAND OAKS BLVD SUITE 1400 MEMPHIS, TN 38118		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
GESTALT COMMUNITY SCHOOLS 2650 THOUSAND OAKS BLVD SUITE 1400 MEMPHIS, TN 38118		PC	COLLEGE AND ALUMNI SUCCESS	54,675
GESTALT COMMUNITY SCHOOLS 2650 THOUSAND OAKS BLVD SUITE 1400 MEMPHIS, TN 38118		PC	CHARTER SCHOOL GROWTH	53,000
GREAT HEARTS AMERICA-TEXAS 824 BROADWAY 101 SAN ANTONIO, TX 78215		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
GREAT OAKS CHARTER SCHOOL 909 BROAD STREET NEWARK, NJ 07102		PC	CHARTER SCHOOL GROWTH	600,000
GREAT OAKS CHARTER SCHOOL 909 BROAD STREET NEWARK, NJ 07102		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
GREEN DOT PUBLIC SCHOOLS TENNESSEE 4950 FAIRLEY RD MEMPHIS, TN 38109		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
GRIMMWAY SCHOOLS 5080 CALIFORNIA AVENUE SUITE 100 BAKERSFIELD, CA 93309		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
GRIMMWAY SCHOOLS 5080 CALIFORNIA AVENUE SUITE 100 BAKERSFIELD, CA 93309		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
GRIMMWAY SCHOOLS 5080 CALIFORNIA AVENUE SUITE 100 BAKERSFIELD, CA 93309		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
GROWTH PUBLIC SCHOOLS 9320 TECH CENTER DRIVE SACRAMENTO, CA 95826		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
HELLENIC CLASSICAL CHARTER SCHOOL 646 5TH AVENUE BROOKLYN, NY 11215		PC	CHARTER SCHOOL GROWTH	200,000
HELLENIC CLASSICAL CHARTER SCHOOL 646 5TH AVENUE BROOKLYN, NY 11215		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
HELLENIC CLASSICAL CHARTER SCHOOL 646 5TH AVENUE BROOKLYN, NY 11215		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
HENDERSON COLLEGIATE INC 1071 OLD EPSOM ROAD HENDERSON, NC 27536		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
HENDERSON COLLEGIATE INC 1071 OLD EPSOM ROAD HENDERSON, NC 27536		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
HENDERSON COLLEGIATE INC 1071 OLD EPSOM ROAD HENDERSON, NC 27536		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
HENDERSON COLLEGIATE INC 1071 OLD EPSOM ROAD HENDERSON, NC 27536		PC	COLLEGE AND ALUMNI SUCCESS	1,654
HERRON HIGH SCHOOL INC 110 EAST 16TH STREET INDIANAPOLIS, IN 46202		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
HERRON HIGH SCHOOL INC 110 EAST 16TH STREET INDIANAPOLIS, IN 46202		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
HMONG AMERICAN PEACE ACADEMY LTD 4601 NORTH 84TH STREET MILWAUKEE, WI 53225		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
HMONG AMERICAN PEACE ACADEMY LTD 4601 NORTH 84TH STREET MILWAUKEE, WI 53225		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
HMONG AMERICAN PEACE ACADEMY LTD 4601 NORTH 84TH STREET MILWAUKEE, WI 53225		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
HMONG AMERICAN PEACE ACADEMY LTD 4601 NORTH 84TH STREET MILWAUKEE, WI 53225		PC	CHARTER SCHOOL GROWTH	200,000
HMONG AMERICAN PEACE ACADEMY LTD 4601 NORTH 84TH STREET MILWAUKEE, WI 53225		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . .</b>			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	CHARTER SCHOOL GROWTH	500,000
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	COLLEGE AND ALUMNI SUCCESS	31,329
HUGHEN CENTER INC2849 9TH AVENUE PORT ARTHUR, TX 77642		PC	CHARTER SCHOOL GROWTH	50,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
HYNES CHARTER SCHOOL CORPORATION 990 HARRISON AVENUE NEW ORLEANS, LA 70124		PC	CHARTER SCHOOL GROWTH	50,000
HYNES CHARTER SCHOOL CORPORATION 990 HARRISON AVENUE NEW ORLEANS, LA 70124		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
HYNES CHARTER SCHOOL CORPORATION 990 HARRISON AVENUE NEW ORLEANS, LA 70124		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

Form 990PF Part XV 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>				
HYNES CHARTER SCHOOL CORPORATION 990 HARRISON AVENUE NEW ORLEANS, LA 70124		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
IDEA PUBLIC SCHOOLS 2115 W PIKE BLVD WESLACO, TX 78596		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
IDEA PUBLIC SCHOOLS 2115 W PIKE BLVD WESLACO, TX 78596		PC	COLLEGE AND ALUMNI SUCCESS	139,100
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
IDEA PUBLIC SCHOOLS 2115 W PIKE BLVD WESLACO, TX 78596		PC	CHARTER SCHOOL GROWTH	200,000
IMPACT PUBLIC SCHOOLS 3438 SOUTH 148TH STREET TUKWILA, WA 98168		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
IMPACT PUBLIC SCHOOLS 3438 SOUTH 148TH STREET TUKWILA, WA 98168		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	700,000
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	900,000
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	46,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	50,000
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	COLLEGE AND ALUMNI SUCCESS	29,149
INSPIRENOLA CHARTER SCHOOLS 2401 WESTBEND PARKWAY NEW ORLEANS, LA 70114		PC	CHARTER SCHOOL GROWTH	100,000
INTREPID COLLEGE PREPARATORY INC 5432 BELL FORGE LANE EAST ANTIOCH, TN 37013		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
INTRINSIC SCHOOLS 4540 WEST BELMONT AVENUE CHICAGO, IL 60641		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
INTRINSIC SCHOOLS 4540 WEST BELMONT AVENUE CHICAGO, IL 60641		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
JOURNEY COMMUNITY SCHOOLS INC 802 ROZELLE ST MEMPHIS, TN 38104		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
JOURNEY COMMUNITY SCHOOLS INC 802 ROZELLE ST MEMPHIS, TN 38104		PC	CHARTER SCHOOL GROWTH	475,000
JOURNEY COMMUNITY SCHOOLS INC 802 ROZELLE ST MEMPHIS, TN 38104		PC	CHARTER SCHOOL GROWTH	50,000
KAIROS ACADEMIES 2315 MIAMI STREET ST LOUIS, MO 63118		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
KANSAS CITY GIRLS PREPARATORY ACADEMY 5000 EAST 17TH STREET KANSAS CITY, MO 64127		PC	CHARTER SCHOOL GROWTH	50,000
KANSAS CITY GIRLS PREPARATORY ACADEMY 5000 EAST 17TH STREET KANSAS CITY, MO 64127		PC	CHARTER SCHOOL GROWTH	125,000
KANSAS CITY GIRLS PREPARATORY ACADEMY 5000 EAST 17TH STREET KANSAS CITY, MO 64127		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP COLORADO SCHOOLS 1390 LAWRENCE STREET SUITE 200 DENVER, CO 80204		PC	CHARTER SCHOOL GROWTH	150,000
KIPP COLORADO SCHOOLS 1390 LAWRENCE STREET SUITE 200 DENVER, CO 80204		PC	CHARTER SCHOOL GROWTH	5,000
KIPP COLORADO SCHOOLS 1390 LAWRENCE STREET SUITE 200 DENVER, CO 80204		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP COLORADO SCHOOLS 1390 LAWRENCE STREET SUITE 200 DENVER, CO 80204		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL ROAD GASTON, NC 27832		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL ROAD GASTON, NC 27832		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL ROAD GASTON, NC 27832		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL ROAD GASTON, NC 27832		PC	COLLEGE AND ALUMNI SUCCESS	11,914
KIPP FOUNDATION 135 MAIN STREET STE 1700 SAN FRANCISCO, CA 94105		PC	CHARTER SCHOOL GROWTH	32,500
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP FOUNDATION 135 MAIN STREET STE 1700 SAN FRANCISCO, CA 94105		PC	PANDEMIC RELIEF - REMOTE LEARNING	100,000
KIPP FOUNDATION 135 MAIN STREET STE 1700 SAN FRANCISCO, CA 94105		PC	COLLEGE AND ALUMNI SUCCESS	87,848
KIPP MEMPHIS INC 2670 UNION AVENUE EXTENDED SUITE 1100 MEMPHIS, TN 38112		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP MEMPHIS INC 2670 UNION AVENUE EXTENDED SUITE 1100 MEMPHIS, TN 38112		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
KIPP MEMPHIS INC 2670 UNION AVENUE EXTENDED SUITE 1100 MEMPHIS, TN 38112		PC	CHARTER SCHOOL GROWTH	55,000
KIPP METRO ATLANTA COLLABORATIVE INC 1445 MAYNARD ROAD NORTHWEST ATLANTA, GA 30331		PC	CHARTER SCHOOL GROWTH	700,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP METRO ATLANTA COLLABORATIVE INC 1445 MAYNARD ROAD NORTHWEST ATLANTA, GA 30331		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP METRO ATLANTA COLLABORATIVE INC 1445 MAYNARD ROAD NORTHWEST ATLANTA, GA 30331		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP METRO ATLANTA COLLABORATIVE INC 1445 MAYNARD ROAD NORTHWEST ATLANTA, GA 30331		PC	COLLEGE AND ALUMNI SUCCESS	18,108
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP METRO ATLANTA COLLABORATIVE INC 1445 MAYNARD ROAD NORTHWEST ATLANTA, GA 30331		PC	CHARTER SCHOOL IMPACT	150,000
KIPP NASHVILLE3410 KNIGHT DRIVE NASHVILLE, TN 37207		PC	CHARTER SCHOOL GROWTH	850,000
KIPP NASHVILLE3410 KNIGHT DRIVE NASHVILLE, TN 37207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
KIPP NASHVILLE3410 KNIGHT DRIVE NASHVILLE, TN 37207		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP NEW JERSEY60 PARK PLACE NEWARK, NJ 07102		PC	CHARTER SCHOOL GROWTH	450,000
KIPP NEW JERSEY60 PARK PLACE NEWARK, NJ 07102		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP NEW JERSEY60 PARK PLACE NEWARK, NJ 07102		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP NEW JERSEY60 PARK PLACE NEWARK, NJ 07102		PC	COLLEGE AND ALUMNI SUCCESS	65,771
KIPP NEW ORLEANS INC 1307 ORETHA CASTLE HALEY BLVD STE 302 NEW ORLEANS, LA 70113		PC	CHARTER SCHOOL GROWTH	500,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP NEW YORK INC 1501 BROADWAY 10TH FLOOR SUITE 1000 NEW YORK, NY 10036		SO II	CHARTER SCHOOL GROWTH	200,000
KIPP NEW YORK INC 1501 BROADWAY 10TH FLOOR SUITE 1000 NEW YORK, NY 10036		SO II	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP NEW YORK INC 1501 BROADWAY 10TH FLOOR SUITE 1000 NEW YORK, NY 10036		SO II	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b>			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
KIPP NEW YORK INC 1501 BROADWAY 10TH FLOOR SUITE 1000 NEW YORK, NY 10036		SO II	COLLEGE AND ALUMNI SUCCESS	49,040
KIPP NEW YORK INC 1501 BROADWAY 10TH FLOOR SUITE 1000 NEW YORK, NY 10036		SO II	COLLEGE AND ALUMNI SUCCESS	150,000
KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA 1000 BROADWAY STREET 460 OAKLAND, CA 94607		PC	CHARTER SCHOOL GROWTH	320,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA 1000 BROADWAY STREET 460 OAKLAND, CA 94607		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA 1000 BROADWAY STREET 460 OAKLAND, CA 94607		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA 1000 BROADWAY STREET 460 OAKLAND, CA 94607		PC	COLLEGE AND ALUMNI SUCCESS	9,502
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP SOCAL PUBLIC SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP SOCAL PUBLIC SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP SOCAL PUBLIC SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063		PC	COLLEGE AND ALUMNI SUCCESS	23,123
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
KIPP SOCAL PUBLIC SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063		PC	CHARTER SCHOOL GROWTH	50,000
KIPP SOCAL PUBLIC SCHOOLS 3601 EAST FIRST STREET LOS ANGELES, CA 90063		PC	CHARTER SCHOOL GROWTH	310,000
KIPP ST LOUIS1310 PAPIN ST STE 203 ST LOUIS, MO 63103		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP ST LOUIS1310 PAPIN ST STE 203 ST LOUIS, MO 63103		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
KIPP ST LOUIS1310 PAPIN ST STE 203 ST LOUIS, MO 63103		PC	COLLEGE AND ALUMNI SUCCESS	12,485
KIPP TEXAS INC10711 KIPP WAY HOUSTON, TX 77099		PC	CHARTER SCHOOL GROWTH	750,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
KIPP TEXAS INC10711 KIPP WAY HOUSTON, TX 77099		PC	CHARTER SCHOOL GROWTH	3,000,000
KIPP TEXAS INC10711 KIPP WAY HOUSTON, TX 77099		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
KIPP TEXAS INC10711 KIPP WAY HOUSTON, TX 77099		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
KIPP TEXAS INC10711 KIPP WAY HOUSTON, TX 77099		PC	COLLEGE AND ALUMNI SUCCESS	113,710
LA COALITION FOR EXCELLENT PUBLIC SCHOOLS 11420 SANTA MONICA BLVD 251552 LOS ANGELES, CA 90025		PC	CHARTER SCHOOL GROWTH	50,000
LAWNDALE EDUCATIONAL AND REGIONAL NETWORK (LEARN) CHARTER SCHOOL LEARN CHARTER SCHOOL 1132 SOUTH HOMAN CHICAGO, IL 60624		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
LAWNDALE EDUCATIONAL AND REGIONAL NETWORK (LEARN) CHARTER SCHOOL LEARN CHARTER SCHOOL 1132 SOUTH HOMAN CHICAGO, IL 60624		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
LAWNDALE EDUCATIONAL AND REGIONAL NETWORK (LEARN) CHARTER SCHOOL LEARN CHARTER SCHOOL 1132 SOUTH HOMAN CHICAGO, IL 60624		PC	COLLEGE AND ALUMNI SUCCESS	27,033
LEAD PUBLIC SCHOOLS INC 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
LEAD PUBLIC SCHOOLS INC 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207		PC	CHARTER SCHOOL GROWTH	50,000
LEAD PUBLIC SCHOOLS INC 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
LEAD PUBLIC SCHOOLS INC 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
LEAD PUBLIC SCHOOLS INC 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207		PC	COLLEGE AND ALUMNI SUCCESS	4,221
LEADERSHIP PREPARATORY INC 4190 ELLISTON RAOD MEMPHIS, TN 38111		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
LEGACY SCHOOLS 1500 DANIEL PAYNE DRIVE BIRMINGHAM, AL 35214		PC	CHARTER SCHOOL GROWTH	150,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
LEGACY SCHOOLS 1500 DANIEL PAYNE DRIVE BIRMINGHAM, AL 35214		PC	CHARTER SCHOOL GROWTH	150,000
LEGACY SCHOOLS 1500 DANIEL PAYNE DRIVE BIRMINGHAM, AL 35214		PC	CHARTER SCHOOL GROWTH	50,000
LEGACY SCHOOLS 1500 DANIEL PAYNE DRIVE BIRMINGHAM, AL 35214		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
LIBERATION ACADEMY INC 2087 ADAMS OVERLOOK NW ATLANTA, GA 30318		PC	CHARTER SCHOOL GROWTH	125,000
LIBERTAS SCHOOL 3777 EDENBURG DRIVE MEMPHIS, TN 38127		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
LIFE LADIES INFLUENCING FREEDOM & EXCELLENCE INC 745 GLENNBROOKE BLVD PRATTVILLE, AL 36066		PC	CHARTER SCHOOL GROWTH	125,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
LIFE LADIES INFLUENCING FREEDOM & EXCELLENCE INC 745 GLENNBROOKE BLVD PRATTVILLE, AL 36066		PC	CHARTER SCHOOL GROWTH	125,000
LIVING SCHOOL INC 6003 BULLARD AVENUE STE 16 NEW ORLEANS, LA 70128		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
LYCEE FRANCAIS DE LA NOUVELLE ORLEANS 5951 PATTON STREET NEW ORLEANS, LA 70115		PC	CHARTER SCHOOL GROWTH	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
LYCEE FRANCAIS DE LA NOUVELLE ORLEANS 5951 PATTON STREET NEW ORLEANS, LA 70115		PC	CHARTER SCHOOL GROWTH	200,000
LYCEE FRANCAIS DE LA NOUVELLE ORLEANS 5951 PATTON STREET NEW ORLEANS, LA 70115		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
LYCEE FRANCAIS DE LA NOUVELLE ORLEANS 5951 PATTON STREET NEW ORLEANS, LA 70115		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
MASTERY CHARTER SCHOOLS FOUNDATION 5700 WAYNE AVENUE PHILADELPHIA, PA 19144		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
MASTERY CHARTER SCHOOLS FOUNDATION 5700 WAYNE AVENUE PHILADELPHIA, PA 19144		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
MATHEMATICS SCIENCE AND TECHNOLOGY COMMUNITY CHARTER SCHOOL 1800 EAST BYBERRY ROAD PHILADELPHIA, PA 19116		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
METRO EARLY COLLEGE HIGH SCHOOL 1929 KENNY ROAD COLUMBUS, OH 43210		PC	CHARTER SCHOOL GROWTH	35,000
MISSION ACHIEVEMENT AND SUCCESS CHARTER SCHOOL 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	CHARTER SCHOOL GROWTH	500,000
MISSION ACHIEVEMENT AND SUCCESS CHARTER SCHOOL 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	CHARTER SCHOOL GROWTH	250,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC 1718 YALE BOULEVARD SOUTHEAST ALBUQUERQUE, NM 87106		PC	COLLEGE AND ALUMNI SUCCESS	24,720
MONTESSORI FOR ALL INC 5100 PECAN BROOK DR AUSTIN, TX 78724		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NASHVILLE CLASSICAL 1310 ORDWAY PLACE NASHVILLE, TN 37206		PC	CHARTER SCHOOL GROWTH	150,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NASHVILLE CLASSICAL 1310 ORDWAY PLACE NASHVILLE, TN 37206		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NASHVILLE CLASSICAL 1310 ORDWAY PLACE NASHVILLE, TN 37206		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS 1425 K STREET NW SUITE 900 WASHINGTON, DC 20005		PC	CHARTER SCHOOL GROWTH	10,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS 1425 K STREET NW SUITE 900 WASHINGTON, DC 20005		PC	CHARTER SCHOOL GROWTH	75,000
NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION 1000 INDIAN SCHOOL ROAD NW ALBUQUERQUE, NM 87104		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION 1000 INDIAN SCHOOL ROAD NW ALBUQUERQUE, NM 87104		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total</b> . . . . .			▶ <b>3a</b>	63,986,279

Form 990PF Part XV 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>				
NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION 1000 INDIAN SCHOOL ROAD NW ALBUQUERQUE, NM 87104		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION 1000 INDIAN SCHOOL ROAD NW ALBUQUERQUE, NM 87104		PC	COLLEGE AND ALUMNI SUCCESS	4,230
NAVIGATOR SCHOOLS 650 SAN BENITO ST STE 230 HOLLISTER, CA 95023		PC	CHARTER SCHOOL GROWTH	450,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
NAVIGATOR SCHOOLS 650 SAN BENITO ST STE 230 HOLLISTER, CA 95023		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NAVIGATOR SCHOOLS 650 SAN BENITO ST STE 230 HOLLISTER, CA 95023		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
NEIGHBORHOOD SCHOOLS INC 3900 ESSEX LN STE 1200 HOUSTON, TX 77027		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NEIGHBORHOOD SCHOOLS INC 3900 ESSEX LN STE 1200 HOUSTON, TX 77027		PC	CHARTER SCHOOL GROWTH	454
NEIGHBORHOOD SCHOOLS INC 3900 ESSEX LN STE 1200 HOUSTON, TX 77027		PC	CHARTER SCHOOL GROWTH	24,000
NEIGHBORHOOD SCHOOLS INC 3900 ESSEX LN STE 1200 HOUSTON, TX 77027		PC	COLLEGE AND ALUMNI SUCCESS	11,124
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	CHARTER SCHOOL GROWTH	600,000
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	CHARTER SCHOOL GROWTH	50,000
NEW PARADIGM FOR EDUCATION INC 1903 WILKINS DETROIT, MI 48207		PC	CHARTER SCHOOL IMPACT	150,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
NEW YORK CENTER FOR AUTISM CHARTER SCHOOL BRONX 433 EAST 100TH ST NEW YORK, NY 10029		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-LOWER CHICAGO, IL 60602		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-LOWER CHICAGO, IL 60602		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total</b> . . . . .			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-LOWER CHICAGO, IL 60602		PC	COLLEGE AND ALUMNI SUCCESS	31,038
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-LOWER CHICAGO, IL 60602		PC	CHARTER SCHOOL IMPACT	53,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-LOWER CHICAGO, IL 60602		PC	CHARTER SCHOOL IMPACT	75,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

**Form 990PF Part XV 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>				
NYOS CHARTER SCHOOL INC 12301 N LAMAR BLVD AUSTIN, TX 78753		PC	CHARTER SCHOOL GROWTH	250,000
NYOS CHARTER SCHOOL INC 12301 N LAMAR BLVD AUSTIN, TX 78753		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
NYOS CHARTER SCHOOL INC 12301 N LAMAR BLVD AUSTIN, TX 78753		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
ONE CITY SCHOOLS INC 2012 FISHER STREET MADISON, WI 53713		PC	CHARTER SCHOOL GROWTH	50,000
ONE CITY SCHOOLS INC 2012 FISHER STREET MADISON, WI 53713		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ONE CITY SCHOOLS INC 2012 FISHER STREET MADISON, WI 53713		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
ONE CITY SCHOOLS INC 2012 FISHER STREET MADISON, WI 53713		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
OPEN SKY EDUCATION INC 20935 SWENSON DR STE 101 WAUKESHA, WI 53186		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
OXFORD DAY ACADEMY INC 1001 BEACH STREET PALO ALTO, CA 94303		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
PARAMOUNT SCHOOL OF EXCELLENCE INC 3020 NOWLAND AVENUE INDIANAPOLIS, IN 46201		PC	CHARTER SCHOOL GROWTH	150,000
PARAMOUNT SCHOOL OF EXCELLENCE INC 3020 NOWLAND AVENUE INDIANAPOLIS, IN 46201		PC	CHARTER SCHOOL GROWTH	50,000
PARAMOUNT SCHOOL OF EXCELLENCE INC 3020 NOWLAND AVENUE INDIANAPOLIS, IN 46201		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
PARAMOUNT SCHOOL OF EXCELLENCE INC 3020 NOWLAND AVENUE INDIANAPOLIS, IN 46201		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
PARAMOUNT SCHOOL OF EXCELLENCE INC 3020 NOWLAND AVENUE INDIANAPOLIS, IN 46201		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
PATAULA CHARTER ACADEMY INC 18637 HARTFORD STREET EDISON, GA 39846		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
PATAULA CHARTER ACADEMY INC 18637 HARTFORD STREET EDISON, GA 39846		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
PATAULA CHARTER ACADEMY INC 18637 HARTFORD STREET EDISON, GA 39846		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
PATAULA CHARTER ACADEMY INC 18637 HARTFORD STREET EDISON, GA 39846		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
PHALEN LEADERSHIP ACADEMIES 1001 MARINA DRIVE 410 QUINCY, MA 02171		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	CHARTER SCHOOL GROWTH	300,000
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	CHARTER SCHOOL GROWTH	450,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	CHARTER SCHOOL GROWTH	325,000
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	CHARTER SCHOOL GROWTH	25,000
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
PROSPECT SCHOOLS INC 355 BRIDGE STREET BROOKLYN, NY 11201		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
PUBLIC PREPARATORY NETWORK INC 192 EAST 151ST STREET FLOOR 5 BRONX, NY 10451		PC	CHARTER SCHOOL GROWTH	10,000
PUBLIC PREPARATORY NETWORK INC 192 EAST 151ST STREET FLOOR 5 BRONX, NY 10451		PC	CHARTER SCHOOL GROWTH	400,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC 3029 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PC	CHARTER SCHOOL GROWTH	10,000
PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC 3029 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PC	CHARTER SCHOOL GROWTH	250,000
PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC 3029 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PC	CHARTER SCHOOL GROWTH	47,600
<b>Total . . . . .</b>			<b>3a</b>	63,986,279



Form 990PF Part XV 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>				
PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC 3029 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC 3029 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
RAINIER VALLEY LEADERSHIP ACADEMY 6020 RAINIER AVE S SEATTLE, WA 98118		PC	CHARTER SCHOOL GROWTH	50,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
REGENERATION SCHOOLS 1816 W GARFIELD BLVD CHICAGO, IL 60609		PC	CHARTER SCHOOL GROWTH	65,000
REGENERATION SCHOOLS 1816 W GARFIELD BLVD CHICAGO, IL 60609		PC	CHARTER SCHOOL GROWTH	100,000
REGENERATION SCHOOLS 1816 W GARFIELD BLVD CHICAGO, IL 60609		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
REGENERATION SCHOOLS 1816 W GARFIELD BLVD CHICAGO, IL 60609		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
REGENERATION SCHOOLS 1816 W GARFIELD BLVD CHICAGO, IL 60609		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
REPUBLIC SCHOOLS NASHVILLE 1300 56TH AVENUE NORTH NASHVILLE, TN 37209		PC	CHARTER SCHOOL GROWTH	40,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
REPUBLIC SCHOOLS NASHVILLE 1300 56TH AVENUE NORTH NASHVILLE, TN 37209		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
REPUBLIC SCHOOLS NASHVILLE 1300 56TH AVENUE NORTH NASHVILLE, TN 37209		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
REPUBLIC SCHOOLS INC 309 W MCDOWELL RD JACKSON, MS 39204		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	CHARTER SCHOOL GROWTH	35,000
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	CHARTER SCHOOL GROWTH	1,000,000
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	PANDEMIC RELIEF - REMOTE LEARNING	20,000
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	PANDEMIC RELIEF - REMOTE LEARNING	60,000
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION 2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833		SO III	CHARTER SCHOOL ADVOCACY	250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
RHODE ISLAND MAYORAL ACADEMY BLACKSTONE VALLEY 7 FATIMA DRIVE MODULAR BUILDING CUMBERLAND, RI 02864		PC	CHARTER SCHOOL GROWTH	32,200
RHODE ISLAND MAYORAL ACADEMY BLACKSTONE VALLEY 7 FATIMA DRIVE MODULAR BUILDING CUMBERLAND, RI 02864		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
RHODE ISLAND MAYORAL ACADEMY BLACKSTONE VALLEY 7 FATIMA DRIVE MODULAR BUILDING CUMBERLAND, RI 02864		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b>			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
RHODE ISLAND MAYORAL ACADEMY BLACKSTONE VALLEY 7 FATIMA DRIVE MODULAR BUILDING CUMBERLAND, RI 02864		PC	COLLEGE AND ALUMNI SUCCESS	6,930
RHODE ISLAND NURSES INSTITUTE MIDDLE COLLEGE CHARTER HIGH SCHOOL 150 WASHINGTON ST 400 PROVIDENCE, RI 02903		PC	CHARTER SCHOOL GROWTH	25,000
RHODE ISLAND NURSES INSTITUTE MIDDLE COLLEGE CHARTER HIGH SCHOOL 150 WASHINGTON ST 400 PROVIDENCE, RI 02903		PC	CHARTER SCHOOL GROWTH	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279



Form 990PF Part XV 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>				
ROCKETSHIP EDUCATION 350 TWIN DOLPHIN DRIVE SUITE 109 REDWOOD CITY, CA 94065		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ROCKETSHIP EDUCATION 350 TWIN DOLPHIN DRIVE SUITE 109 REDWOOD CITY, CA 94065		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ROCKETSHIP EDUCATION 350 TWIN DOLPHIN DRIVE SUITE 109 REDWOOD CITY, CA 94065		PC	CHARTER SCHOOL GROWTH	325,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
ROCKY MOUNTAIN PREPARATORY SCHOOL 600 GRANT ST SUITE 700 DENVER, CO 80203		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ROCKY MOUNTAIN PREPARATORY SCHOOL 600 GRANT ST SUITE 700 DENVER, CO 80203		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
ROOTED SCHOOL 4238 ST CHARLES AVENUE NEW ORLEANS, LA 70115		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
ROOTED SCHOOL 4238 ST CHARLES AVENUE NEW ORLEANS, LA 70115		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ROOTED SCHOOL 4238 ST CHARLES AVENUE NEW ORLEANS, LA 70115		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
ROOTED SCHOOL 4238 ST CHARLES AVENUE NEW ORLEANS, LA 70115		PC	CHARTER SCHOOL GROWTH	150,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
SAMUELI ACADEMY 1901 NORTH FAIRVIEW STREET SANTA ANA, CA 92706		PC	CHARTER SCHOOL GROWTH	100,000
SAMUELI ACADEMY 1901 NORTH FAIRVIEW STREET SANTA ANA, CA 92706		PC	CHARTER SCHOOL GROWTH	20,000
SAMUELI ACADEMY 1901 NORTH FAIRVIEW STREET SANTA ANA, CA 92706		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
SAMUELI ACADEMY 1901 NORTH FAIRVIEW STREET SANTA ANA, CA 92706		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
SCUOLA VITA NUOVA 535 GARFIELD AVENUE KANSAS CITY, MO 64124		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
SCUOLA VITA NUOVA 535 GARFIELD AVENUE KANSAS CITY, MO 64124		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
SCUOLA VITA NUOVA 535 GARFIELD AVENUE KANSAS CITY, MO 64124		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028		PC	CHARTER SCHOOL GROWTH	50,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028		PC	CHARTER SCHOOL GROWTH	500,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028		PC	CHARTER SCHOOL GROWTH	650,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
SPOKANE INTERNATIONAL ACADEMY 777 EAST MAGNESIUM ROAD SPOKANE, WA 99208		PC	CHARTER SCHOOL GROWTH	250,000
SPOKANE INTERNATIONAL ACADEMY 777 EAST MAGNESIUM ROAD SPOKANE, WA 99208		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
STEM PREPARATORY SCHOOLS INC 3200 W ADAMS BLVD LOS ANGELES, CA 90018		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
STEM PREPARATORY SCHOOLS INC 3200 W ADAMS BLVD LOS ANGELES, CA 90018		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
STEM PREPARATORY SCHOOLS INC 3200 W ADAMS BLVD LOS ANGELES, CA 90018		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
STRIVE PREPARATORY SCHOOLS 2480 WEST AVENUE B-360 DENVER, CO 80211		PC	CHARTER SCHOOL GROWTH	50,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
STRIVE PREPARATORY SCHOOLS 2480 WEST AVENUE B-360 DENVER, CO 80211		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
STRIVE PREPARATORY SCHOOLS 2480 WEST AVENUE B-360 DENVER, CO 80211		PC	COLLEGE AND ALUMNI SUCCESS	30,936
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET 6TH FLOOR NEW YORK, NY 10005		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET 6TH FLOOR NEW YORK, NY 10005		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
SUMMIT PUBLIC SCHOOLS 780 BROADWAY REDWOOD CITY, CA 94063		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
SUMMIT PUBLIC SCHOOLS 780 BROADWAY REDWOOD CITY, CA 94063		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
SUMMIT PUBLIC SCHOOLS 780 BROADWAY REDWOOD CITY, CA 94063		PC	COLLEGE AND ALUMNI SUCCESS	6,078
TENNESSEE CHARTER SCHOOL INCUBATOR INC 209 10TH AVENUE SOUTH SUITE 416 NASHVILLE, TN 37203		PC	CHARTER SCHOOL GROWTH	18,000
TGP PUBLIC SCHOOLS 5818 NW LOOP 410 SAN ANTONIO, TX 78238		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	CHARTER SCHOOL GROWTH	983,892
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	CHARTER SCHOOL GROWTH	50,000
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
THE ACADEMY CHARTER SCHOOL 117 N FRANKLIN STREET HEMPSTEAD, NY 11550		PC	CHARTER SCHOOL GROWTH	325,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
THE BETA FOUNDATION 9701 ALMEDA GENOA RD HOUSTON, TX 77075		PC	CHARTER SCHOOL GROWTH	375,000
THE BETA FOUNDATION 9701 ALMEDA GENOA RD HOUSTON, TX 77075		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THE BETA FOUNDATION 9701 ALMEDA GENOA RD HOUSTON, TX 77075		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
THE BETA FOUNDATION 9701 ALMEDA GENOA RD HOUSTON, TX 77075		PC	CHARTER SCHOOL GROWTH	325,000
THE CUBE CORP3333 HOLLY STREET DENVER, CO 80207		PC	CHARTER SCHOOL GROWTH	100,000
THE CUBE CORP3333 HOLLY STREET DENVER, CO 80207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
THE GREATHEARTS FOUNDATION INC 4801 E WASHINGTON ST SUITE 250 PHOENIX, AZ 85250		SO I	CHARTER SCHOOL GROWTH	500,000
THE GREATHEARTS FOUNDATION INC 4801 E WASHINGTON ST SUITE 250 PHOENIX, AZ 85250		SO I	CHARTER SCHOOL GROWTH	1,000,000
THE GREATHEARTS FOUNDATION INC 4801 E WASHINGTON ST SUITE 250 PHOENIX, AZ 85250		SO I	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
THE GREATHEARTS FOUNDATION INC 4801 E WASHINGTON ST SUITE 250 PHOENIX, AZ 85250		SO I	PANDEMIC RELIEF - REMOTE LEARNING	30,000
THE GREATHEARTS FOUNDATION INC 4801 E WASHINGTON ST SUITE 250 PHOENIX, AZ 85250		SO I	COLLEGE AND ALUMNI SUCCESS	28,192
THE NEW SCHOOL OF SAN FRANCISCO 940 FILBERT ST SAN FRANCISCO, CA 94133		PC	CHARTER SCHOOL GROWTH	100,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
THE NEW SCHOOL OF SAN FRANCISCO 940 FILBERT ST SAN FRANCISCO, CA 94133		PC	CHARTER SCHOOL GROWTH	75,000
THE NEW SCHOOL OF SAN FRANCISCO 940 FILBERT ST SAN FRANCISCO, CA 94133		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THE NEW SCHOOL OF SAN FRANCISCO 940 FILBERT ST SAN FRANCISCO, CA 94133		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
THE SAGE INTERNATIONAL SCHOOL OF BOISE A PUBLIC CHARTER SCHOOL INC 1513 TYRELL LANE 110 BOISE, ID 83706		PC	CHARTER SCHOOL GROWTH	225,000
THE SAGE INTERNATIONAL SCHOOL OF BOISE A PUBLIC CHARTER SCHOOL INC 1513 TYRELL LANE 110 BOISE, ID 83706		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THE SAGE INTERNATIONAL SCHOOL OF BOISE A PUBLIC CHARTER SCHOOL INC 1513 TYRELL LANE 110 BOISE, ID 83706		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

**Form 990PF Part XV 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>				
THE WILDFLOWER FOUNDATION 1330 LAGOON AVE 4TH FLOOR MINNEAPOLIS, MN 55408		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THE WILDFLOWER FOUNDATION 1330 LAGOON AVE 4TH FLOOR MINNEAPOLIS, MN 55408		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
THE YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
THE YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	CHARTER SCHOOL GROWTH	100,000
THIRD FUTURE SCHOOLS 431 SABLE BLVD AURORA, CO 80011		PC	CHARTER SCHOOL GROWTH	200,000
THIRD FUTURE SCHOOLS 431 SABLE BLVD AURORA, CO 80011		PC	CHARTER SCHOOL GROWTH	130,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
THIRD FUTURE SCHOOLS 431 SABLE BLVD AURORA, CO 80011		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
THIRD FUTURE SCHOOLS 431 SABLE BLVD AURORA, CO 80011		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
TRUE NORTH CLASSICAL ACADEMY INC 9393 SUNSET DRIVE MIAMI, FL 33173		PC	CHARTER SCHOOL GROWTH	500,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
TRUE NORTH CLASSICAL ACADEMY INC 9393 SUNSET DRIVE MIAMI, FL 33173		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
TRUE NORTH CLASSICAL ACADEMY INC 9393 SUNSET DRIVE MIAMI, FL 33173		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
TULSA HONOR ACADEMY INC 209 SOUTH LAKEWOOD AVENUE TULSA, OK 74112		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



**Form 990PF Part XV 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>				
TULSA HONOR ACADEMY INC 209 SOUTH LAKEWOOD AVENUE TULSA, OK 74112		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
TULSA HONOR ACADEMY INC 209 SOUTH LAKEWOOD AVENUE TULSA, OK 74112		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
TULSA HONOR ACADEMY INC 209 SOUTH LAKEWOOD AVENUE TULSA, OK 74112		PC	CHARTER SCHOOL GROWTH	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

**Form 990PF Part XV 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>				
TULSA LEGACY CHARTER SCHOOL INC 105 EAST 63RD STREET NORTH TULSA, OK 74126		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
TULSA LEGACY CHARTER SCHOOL INC 105 EAST 63RD STREET NORTH TULSA, OK 74126		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
TULSA LEGACY CHARTER SCHOOL INC 105 EAST 63RD STREET NORTH TULSA, OK 74126		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	CHARTER SCHOOL GROWTH	50,000
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	PANDEMIC RELIEF - REMOTE LEARNING	120,000
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	COLLEGE AND ALUMNI SUCCESS	47,000
UNCOMMON SCHOOLS INC 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC	CHARTER SCHOOL IMPACT	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
UNIVERSITY PREPARATORY ACADEMY PALM BEACH INC 2101 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
UPLIFT EDUCATION 1825 MARKET CENTER BOULEVARD SUITE 500 DALLAS, TX 75207		PC	CHARTER SCHOOL GROWTH	500,000
UPLIFT EDUCATION 1825 MARKET CENTER BOULEVARD SUITE 500 DALLAS, TX 75207		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
UPLIFT EDUCATION 1825 MARKET CENTER BOULEVARD SUITE 500 DALLAS, TX 75207		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
UPLIFT EDUCATION 1825 MARKET CENTER BOULEVARD SUITE 500 DALLAS, TX 75207		PC	COLLEGE AND ALUMNI SUCCESS	30,913
URBAN ASSEMBLY CHARTER SCHOOL FOR COMPUTER SCIENCE 90 BROAD STREET SUITE 2101 NEW YORK, NY 10004		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
URBAN ASSEMBLY CHARTER SCHOOL FOR COMPUTER SCIENCE 90 BROAD STREET SUITE 2101 NEW YORK, NY 10004		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
VALOR COLLEGIATE ACADEMIES 4527 NOLENSVILLE PIKE NASHVILLE, TN 37211		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
VALOR COLLEGIATE ACADEMIES 4527 NOLENSVILLE PIKE NASHVILLE, TN 37211		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
VISTA COLLEGE PREPARATORY INC 812 SOUTH 6TH AVENUE PHOENIX, AZ 85003		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
VISTA COLLEGE PREPARATORY INC 812 SOUTH 6TH AVENUE PHOENIX, AZ 85003		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
VISTA COLLEGE PREPARATORY INC 812 SOUTH 6TH AVENUE PHOENIX, AZ 85003		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
VISTA COLLEGE PREPARATORY INC 812 SOUTH 6TH AVENUE PHOENIX, AZ 85003		PC	CHARTER SCHOOL IMPACT	150,000
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	CHARTER SCHOOL GROWTH	375,000
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	COLLEGE AND ALUMNI SUCCESS	6,864
<b>Total . . . . .</b> ▶ <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
VOICES COLLEGE-BOUND LANGUAGE ACADEMIES 6840 VIA DEL ORO SUITE 160 SAN JOSE, CA 95119		PC	CHARTER SCHOOL IMPACT	100,000
WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC 3019 CANAL STREET NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC 3019 CANAL STREET NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total</b> . . . . .			<b>3a</b>	63,986,279

Form 990PF Part XV 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>				
WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC 3019 CANAL STREET NEW ORLEANS, LA 70119		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC 3019 CANAL STREET NEW ORLEANS, LA 70119		PC	CHARTER SCHOOL GROWTH	150,000
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON, DC 20011		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON, DC 20011		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON, DC 20011		PC	CHARTER SCHOOL GROWTH	250,000
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON, DC 20011		PC	COLLEGE AND ALUMNI SUCCESS	13,879
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
WASHINGTON LEADERSHIP ACADEMY 3015 4TH STREET NORTHEAST WASHINGTON, DC 20017		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
WE THE PEOPLE PUBLIC SCHOOLS 1635 LONG BEACH BLVD LONG BEACH, CA 90813		PC	CHARTER SCHOOL GROWTH	125,000
WE THE PEOPLE PUBLIC SCHOOLS 1635 LONG BEACH BLVD LONG BEACH, CA 90813		PC	CHARTER SCHOOL GROWTH	125,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
WONDERLAND EDUCATIONAL ESTATE ASSOCIATION 5807 CALHOUN ROAD HOUSTON, TX 77021		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
WONDERLAND EDUCATIONAL ESTATE ASSOCIATION 5807 CALHOUN ROAD HOUSTON, TX 77021		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
WONDERLAND EDUCATIONAL ESTATE ASSOCIATION 5807 CALHOUN ROAD HOUSTON, TX 77021		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
WONDERLAND EDUCATIONAL ESTATE ASSOCIATION 5807 CALHOUN ROAD HOUSTON, TX 77021		PC	CHARTER SCHOOL GROWTH	100,000
YES PREP PUBLIC SCHOOLS INC 5515 SOUTH LOOP EAST SUITE B HOUSTON, TX 77033		PC	CHARTER SCHOOL GROWTH	1,000,000
YES PREP PUBLIC SCHOOLS INC 5515 SOUTH LOOP EAST SUITE B HOUSTON, TX 77033		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279



Form 990PF Part XV 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>				
YES PREP PUBLIC SCHOOLS INC 5515 SOUTH LOOP EAST SUITE B HOUSTON, TX 77033		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
YES PREP PUBLIC SCHOOLS INC 5515 SOUTH LOOP EAST SUITE B HOUSTON, TX 77033		PC	COLLEGE AND ALUMNI SUCCESS	143,857
YOUTH ENRICHMENT PROGRAM OF WILSON 1004 HERRING AVENUE EAST WILSON, NC 27893		PC	CHARTER SCHOOL GROWTH	200,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

Form 990PF Part XV 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>				
YOUTH ENRICHMENT PROGRAM OF WILSON 1004 HERRING AVENUE EAST WILSON, NC 27893		PC	CHARTER SCHOOL GROWTH	150,000
YOUTH ENRICHMENT PROGRAM OF WILSON 1004 HERRING AVENUE EAST WILSON, NC 27893		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
YOUTHBUILD NEWARK INC 571 CENTRAL VENUE 2ND FLOOR NEWARK, NJ 07107		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
<b>Total . . . . . ▶ 3a</b>				63,986,279

**Form 990PF Part XV 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>				
YOUTHBUILD NEWARK INC 571 CENTRAL VENUE 2ND FLOOR NEWARK, NJ 07107		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
YOUTHBUILD NEWARK INC 571 CENTRAL VENUE 2ND FLOOR NEWARK, NJ 07107		PC	PANDEMIC RELIEF - REMOTE LEARNING	60,000
YOUTHBUILD NEWARK INC 571 CENTRAL VENUE 2ND FLOOR NEWARK, NJ 07107		PC	CHARTER SCHOOL GROWTH	125,000
<b>Total . . . . . ▶ 3a</b>				63,986,279


**Form 990PF Part XV 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>				
YOUTHBUILD NEWARK INC 571 CENTRAL VENUE 2ND FLOOR NEWARK, NJ 07107		PC	COLLEGE AND ALUMNI SUCCESS	15,326
YU MING CHARTER SCHOOL 1086 ALCATRAZ AVENUE OAKLAND, CA 94608		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
YU MING CHARTER SCHOOL 1086 ALCATRAZ AVENUE OAKLAND, CA 94608		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
YU MING CHARTER SCHOOL 1086 ALCATRAZ AVENUE OAKLAND, CA 94608		PC	CHARTER SCHOOL GROWTH	250,000
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	CHARTER SCHOOL GROWTH	325,000
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	CHARTER SCHOOL GROWTH	325,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	63,986,279

**Form 990PF Part XV 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>				
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	CHARTER SCHOOL GROWTH	600,000
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	PANDEMIC RELIEF - REMOTE LEARNING	20,000
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	PANDEMIC RELIEF - REMOTE LEARNING	30,000
<b>Total . . . . .</b> ► <b>3a</b>				63,986,279

Form 990PF Part XV 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>				
ZETA CHARTER SCHOOLS INC 222 ALEXANDER AVE BRONX, NY 10454		PC	CHARTER SCHOOL IMPACT	50,000
<b>Total</b> . . . . .  <b>3a</b>				63,986,279

**TY 2020 Accounting Fees Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	80,693	16,139	16,139	64,554



**TY 2020 All Other Program Related Investments Schedule**

**Name:** CHARTER FUND INC  
D/B/A CHARTER SCHOOL GROWTH FUND  
**EIN:** 05-0620063

**All Other Program Related Investments Schedule**

Category	Amount
PRI LOAN TO THE ACADEMY CHARTER SCHOOL TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	2,000,000
PRI LOAN TO GEM INNOVATION SCHOOLS OF IDAHO INC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,730,000
PRI LOAN TO REX AND MARGARET FORTUNE SCHOOL OF EDUCATION TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,000,000
PRI LOAN TO ELM CITY COLLEGE PREPARATORY, INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	950,000
PRI LOAN TO FREEDOM PREPARATORY ACADEMY, INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	834,736
PRI LOAN TO KIPP NEW JERSEY TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	750,000
PRI LOAN TO CLARKSDALE COLLEGIATE TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	713,579
PRI LOAN TO ZETA CHARTER SCHOOLS, INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	680,000
PRI LOAN TO CATALYST PUBLIC SCHOOLS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	625,000
PRI LOAN TO SETON EDUCATION PARTNERS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	600,000
PRI LOAN TO EXCELLENCE COMMUNITY SCHOOLS INC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	500,000
PRI LOAN VOICES COLLEGE-BOUND LANGUAGE ACADEMIES TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH (IN PARTICIPATION WITH PACIFIC CHARTER SCHOOL DEVELOPMENT )	381,852
PRI LOAN TO ASPIRE PUBLIC SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO JOURNEY COMMUNITY SCHOOLS, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO FRIENDS OF BREAKTHROUGH SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000

All Other Program Related Investments Schedule	
Category	Amount
PRI LOAN TO HUGHEN CENTER INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO BRIGHT STAR SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO COMMUNITY ACADEMIES OF NEW ORLEANS INC TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO CITIZENS OF THE WORLD CHARTER SCHOOLS - LOS ANGELES TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO EQUITAS ACADEMY CHARTER SCHOOL, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO EDNOVATE, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO REX AND MARGARET FORTUNE SCHOOL OF EDUCATION TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO HENDERSON COLLEGIATE INC TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO INSPIRENOLA CHARTER SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO INTRINSIC SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO KIPP METRO ATLANTA COLLABORATIVE INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO KIPP SOCAL PUBLIC SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO LEAD PUBLIC SCHOOLS, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO REGENERATION SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO REPUBLIC SCHOOLS NASHVILLE TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000

All Other Program Related Investments Schedule	
Category	Amount
PRI LOAN TO ROCKY MOUNTAIN PREPARATORY SCHOOL TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO VOICES COLLEGE-BOUND LANGUAGE ACADEMIES TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	300,000
PRI LOAN TO BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	275,000
PRI LOAN TO EXCELLENCE COMMUNITY SCHOOLS INC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	200,000
PRI LOAN TO GREAT HEARTS AMERICA-TEXAS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	200,000
PRI LOAN TO MEMPHIS EDUCATION FUND, INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	200,000
PRI LOAN TO ARIZONA AUTISM CHARTER SCHOOLS INC TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO CATALYST PUBLIC SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO CLARKSDALE COLLEGIATE TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO DIGITAL PIONEERS ACADEMY CORPORATION TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO DREAM CHARTER SCHOOL TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO ELSIE WHITLOW STOKES COMMUNITY FREEDOM PUBLIC CHARTER SCHOOL TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO FRIENDSHIP ACADEMY OF THE ARTS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO HELLENIC CLASSICAL CHARTER SCHOOL TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO ADVANCED LEARNING CHARTER SCHOOL, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000

**All Other Program Related Investments Schedule**

<b>Category</b>	<b>Amount</b>
PRI LOAN TO IMPACT PUBLIC SCHOOLS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO NSSF TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO TULSA LEGACY CHARTER SCHOOL, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO THE WILDFLOWER FOUNDATION TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO ZETA CHARTER SCHOOLS, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	150,000
PRI LOAN TO BRONX CHARTER SCHOOL FOR THE ARTS TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	149,286
PRI LOAN TO BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	125,000
PRI LOAN TO INPSIRENOLA CHARTER SCHOOLS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	100,000
PRI LOAN TO ONE CITY SCHOOLS, INC. TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	65,000
PRI LOAN TO ROOTED SCHOOL TO FACILITATE REMOTE LEARNING DURING PANDEMIC SCHOOL CLOSURES	50,000

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

# TY 2020 Expenditure Responsibility Statement

**Name:** CHARTER FUND INC  
D/B/A CHARTER SCHOOL GROWTH FUND  
**EIN:** 05-0620063

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OVERGRAD INC	PO BOX 57163 CHICAGO, IL 60657	2019-09-09	2,000,000	PRI EQUITY INVESTMENT TO OVERGRAD INC. TO SERVE A NEED AT SCHOOLS WITH LARGE NUMBERS OF LOW-INCOME STUDENTS IN PROVIDING BETTER TOOLS AND INFORMATION SO THAT STUDENTS, FAMILIES AND COUNSELORS CAN MAKE INFORMED DECISIONS ABOUT THEIR POST-SECONDARY PATH. OVERGRAD'S CORE PRODUCT MAKES IT SIMPLE FOR STUDENTS, FAMILIES AND COUNSELORS TO SEARCH FOR COLLEGES, ASSESS ODDS OF ADMISSION, UNDERSTAND PERSONALIZED CHANGES OF GRADUATING FROM SPECIFIC COLLEGES, AND MANAGE THE COLLEGE APPLICATION AND FINANCIAL AID PROCESS.	2,000,000	NONE	1/26/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ACES FOUNDATION	3150 CARLISLE BLVD NE SUITE 111 ALBUQUERQUE, NM 87110	2020-07-24	250,000	CHARTER SCHOOL GROWTH	73,112	NONE	3/18/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-02-05	35,000	CHARTER SCHOOL ADVOCACY	0	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-04-03	1,000,000	CHARTER SCHOOL GROWTH	0	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-04-23	20,000	PANDEMIC RELIEF - REMOTE LEARNING	20,000	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-03-23	20,000	PANDEMIC RELIEF - REMOTE LEARNING	20,000	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-07-09	60,000	PANDEMIC RELIEF - REMOTE LEARNING	60,000	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-10-09	250,000	CHARTER SCHOOL ADVOCACY	0	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-04-30	1,000,000	PRI LOAN - CHARTER SCHOOL GROWTH	0	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
REX AND MARGARET FORTUNE SCHOOL OF EDUCATION	2890 GATEWAY OAKS DRIVE SUITE 100 SACRAMENTO, CA 95833	2020-05-26	300,000	PRI LOAN - PANDEMIC RELIEF - REMOTE LEARNING	300,000	NONE	4/16/2021		CHARTER FUND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE RECIPIENT. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

## TY 2020 General Explanation Attachment

**Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1		PART VII-B, LINE 1B - SELF DEALING	DURING THE YEAR, DISQUALIFIED PERSONS INADVERTENTLY USED THE FOUNDATION CREDIT CARD FOR PERSONAL EXPENDITURES. THE TOTAL AMOUNT FOR 2020 WAS \$77. THE AMOUNTS WERE REPAID TO THE FOUNDATION IN A TIMELY MANNER. SINCE THE TRANSACTION IS FOR THE USE OF MONEY, SELF-DEALING IS ON THE GREATER OF THE AMOUNT PAID FOR SUCH USE OR THE FAIR MARKET VALUE OF SUCH USE FOR THE PERIOD FOR WHICH THE MONEY IS USED (REG. 53.4941(E)-1(B)(2)(II)). NO INTEREST WAS CHARGED BY THE FOUNDATION FOR THESE FUNDS, THEREFORE THE 2020 SHORT TERM AFR RATES FOR THE APPLICABLE MONTHS HAVE BEEN USED TO CALCULATE THE AMOUNT INVOLVED FOR SELF-DEALING PURPOSES. DUE TO THE AMOUNTS BEING SMALL, THE BALANCES OUTSTANDING FOR A SHORT NUMBER OF DAYS, AND THE AFR RATES BEING LOW, THE AMOUNT INVOLVED IS ZERO WHEN ROUNDED TO THE NEAREST DOLLAR. THEREFORE, THE SELF-DEALING TAXES CALCULATED FOR THESE TRANSACTIONS IS ZERO. AS A RESULT, NO FORM 4720 HAS BEEN FILED. THE DISQUALIFIED PERSONS UNDERSTAND SUCH TRANSACTIONS MADE BY THE FOUNDATION ARE IMPERMISSIBLE. PROCEDURES HAVE BEEN IMPLEMENTED THAT ARE DESIGNED TO AVOID SUCH TRANSACTIONS IN THE FUTURE.

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2		PART VI, LINE 9 EXCISE TAX DUE	CHARTER SCHOOL GROWTH FUND ("THE FUND") IS CURRENTLY IN ITS 60 MONTH TERMINATION PERIOD UNDER IRC SECTION 507(B)(1)(B) AND INTENDS TO OPERATE AS A PUBLIC CHARITY DURING THIS TIME. THIS 60 MONTH TERMINATION PERIOD WAS APPROVED BY THE IRS ON DECEMBER 13, 2019 AND EFFECTIVE FOR THE TAX YEAR BEGINNING JANUARY 1, 2020. THE FUND IS NOT REQUIRED TO PAY SECTION 4940 EXCISE TAX DURING ITS ADVANCE RULING PERIOD UNDER TREAS. REG. SECTION 1.507-2(D)(5), EVEN THOUGH THE FORM 990-PF REPORTS EXCISE TAX DUE IN PART VI, LINE 9. A COPY OF THIS SIGNED CONSENT TO EXTEND THE STATUTE OF LIMITATIONS IS ATTACHED TO THE FORM 990-PF.



**TY 2020 Investments Corporate Bonds Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
11,959,757 SHS BAIRD SHORT-TERM BOND FUND CLASS INSTITUTIONAL	118,640,795	118,640,795
1,030,000 SHS HARBOR HIGH-YIELD BOND	10,238,203	10,238,203
1,036,288 SHS PACIFIC FUNDS FLOATING	10,051,997	10,051,997
734,818 SHS PAYDEN EMERGING MARKETS	10,206,627	10,206,627

## TY 2020 Investments - Other Schedule

**Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DREAMBOX HOLDINGS LLC - MISSION RELATED INVESTMENT	AT COST	20,944,165	20,944,165
OWL VENTURES III, LP	AT COST	24,560,204	32,602,399
OWL VENTURES IV, LP	AT COST	6,300,000	5,661,627

**TY 2020 Land, Etc.  
Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT AND SOFTWARE	49,972	49,972	0	
FF&E	41,601	35,928	5,673	5,673

**TY 2020 Legal Fees Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	142,267	63,056	63,056	79,211

**TY 2020 Mortgages and Notes Payable Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Total Mortgage Amount:****Mortgages and Notes Payable Schedule**

<b>Item No.</b>	<b>1</b>
<b>Lender's Name</b>	LANDSDALE AVENUE LLC
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	2,000,000
<b>Balance Due</b>	1,438,875
<b>Date of Note</b>	2015-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	2
<b>Lender's Name</b>	TORTORA SILCOX FAMILY FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	1,300,000
<b>Balance Due</b>	935,271
<b>Date of Note</b>	2015-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	3
<b>Lender's Name</b>	THE LUBERT FAMILY FOUNDATION INC
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	50,000
<b>Balance Due</b>	46,360
<b>Date of Note</b>	2016-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	4
<b>Lender's Name</b>	THE MICHAELS ORGANIZATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	250,000
<b>Balance Due</b>	167,363
<b>Date of Note</b>	2016-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	



**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	5
<b>Lender's Name</b>	THE COOPER FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	250,000
<b>Balance Due</b>	161,660
<b>Date of Note</b>	2016-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	6
<b>Lender's Name</b>	GKA HOLDINGS
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	1,000,000
<b>Balance Due</b>	646,639
<b>Date of Note</b>	2016-12
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	7
<b>Lender's Name</b>	WALTON FAMILY FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	5,000,000
<b>Balance Due</b>	3,385,125
<b>Date of Note</b>	2017-11
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	8
<b>Lender's Name</b>	LAURA & JOHN ARNOLD FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	4,100,000
<b>Balance Due</b>	2,699,617
<b>Date of Note</b>	2018-07
<b>Maturity Date</b>	2022-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	<b>9</b>
<b>Lender's Name</b>	CHARLES AND LYNN SCHUSTERMAN FAMILY PHILANTHROPIES
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	25,000,000
<b>Balance Due</b>	6,200,000
<b>Date of Note</b>	2020-10
<b>Maturity Date</b>	2030-07
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	10
<b>Lender's Name</b>	CHARLES AND LYNN SCHUSTERMAN FAMILY PHILANTHROPIES
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	10,000,000
<b>Balance Due</b>	8,833,526
<b>Date of Note</b>	2016-10
<b>Maturity Date</b>	2025-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	11
<b>Lender's Name</b>	WALTON FAMILY FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	10,000,000
<b>Balance Due</b>	7,116,859
<b>Date of Note</b>	2016-10
<b>Maturity Date</b>	2025-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	12
<b>Lender's Name</b>	WALTON FAMILY FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	5,000,000
<b>Balance Due</b>	4,796,250
<b>Date of Note</b>	2017-12
<b>Maturity Date</b>	2026-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	



**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	13
<b>Lender's Name</b>	BILL AND MELINDA GATES FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	10,000,000
<b>Balance Due</b>	8,880,860
<b>Date of Note</b>	2016-10
<b>Maturity Date</b>	2025-12
<b>Repayment Terms</b>	1% INTEREST PER ANNUM
<b>Interest Rate</b>	1.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	14
<b>Lender's Name</b>	WALTON FAMILY FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	5,000,000
<b>Balance Due</b>	237,500
<b>Date of Note</b>	2020-10
<b>Maturity Date</b>	2030-12
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**Mortgages and Notes Payable Schedule**

<b>Item No.</b>	15
<b>Lender's Name</b>	BILL AND MELINDA GATES FOUNDATION
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	30,000,000
<b>Balance Due</b>	3,700,000
<b>Date of Note</b>	2020-10
<b>Maturity Date</b>	2030-07
<b>Repayment Terms</b>	0% INTEREST PER ANNUM
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**TY 2020 Other Assets Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARTER SCHOOL LOANS - PROGRAM RELATED INVESTMENTS	84,733,520	93,420,599	93,420,599
SECURITY DEPOSITS	16,469	14,970	14,970
OVERGRAD, INC. - PRI	2,000,000	2,000,000	2,000,000

# TY 2020 Other Expenses Schedule

**Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	8,808	0	0	8,808
DUES & SUBSCRIPTIONS	8,348	0	0	8,348
INSURANCE	56,595	0	0	56,595
TELEPHONE & INTERNET	84,285	0	0	84,285
SUPPLIES	35,267	0	0	35,267
EVENTS	32,055	0	0	32,055
CONTRACT LABOR	42,263	0	0	42,263
EQUIPMENT EXPENSE	44,425	0	0	44,425
EMPLOYEE EXPENSE	88,156	0	0	88,156
BAD DEBT	1,782,289	0	0	0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MARKET SUPPORT	2,475,810	0	0	2,475,810
EXPENSES FROM PARTNERSHIP ACTIVITY	0	1,522,487	0	0
ACCRUAL TO CASH ADJUSTMENT	0	0	0	-307,484
LOAN INTEREST FORGIVENESS	209,079	209,079	209,079	0
BANK FEES	16,403	0	0	16,403
SOFTWARE AND TECH SUPPORT	273,626	0	0	273,626

**TY 2020 Other Income Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET IMPUTED INTEREST ON PRI LOANS	3,214,908		3,214,908
INTEREST INCOME FROM PROGRAM RELATED INVESTMENTS	1,504,590	1,504,590	1,504,590
FEDERAL INCOME TAX REFUND	53,412	0	53,412

**TY 2020 Other Increases Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Other Increases Schedule**

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	2,074,646



**TY 2020 Other Liabilities Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	36,079	8,656

**TY 2020 Other Professional Fees Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL SERVICES	683,228	0	0	683,228
INVESTMENT MANAGEMENT FEES	55,563	55,563	55,563	0

**TY 2020 Substantial Contributors  
Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063

Name	Address
REED HASTINGS	PO BOX 1707 LOS ALTOS, CA 94023
SCHWAB CHARITABLE FUND	211 MAIN STREET FLOOR 10 SAN FRANCISCO, CA 94104

**TY 2020 Taxes Schedule****Name:** CHARTER FUND INC

D/B/A CHARTER SCHOOL GROWTH FUND

**EIN:** 05-0620063**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER TAXES	725	0	0	725
FOREIGN TAX PAID	0	984,874	0	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047  <b>2020</b>
	Name of the organization CHARTER FUND INC D/B/A CHARTER SCHOOL GROWTH FUND	<b>Employer identification number</b> 05-0620063

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 CHARTER FUND INC D/B/A CHARTER SCHOOL GROWTH FUND	Employer identification number 05-0620063
--	--

**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
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)

Name of organization CHARTER FUND INC D/B/A CHARTER SCHOOL GROWTH FUND	Employer identification number 05-0620063
--	--

<b>Part II</b> Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	MARKETABLE SECURITIES	\$ 983,198	2020-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>16</u>	MARKETABLE SECURITIES	\$ 1,954,932	2020-07-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization CHARTER FUND INC D/B/A CHARTER SCHOOL GROWTH FUND	Employer identification number 05-0620063
--	--

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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	



Additional Data

Software ID:  
Software Version:  
EIN: 05-0620063  
Name: CHARTER FUND INC  
D/B/A CHARTER SCHOOL GROWTH FUND

Form 990 Schedule B, 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
<u>1</u>	ALEX BERZOFSKY	\$ 12,500	Person <input checked="" type="checkbox"/>
	27 SHERWOOD AVENUE		Payroll <input type="checkbox"/>
	PELHAM MANOR, NY 10803		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	BILL & MELINDA GATES FOUNDATION	\$ 5,425,346	Person <input checked="" type="checkbox"/>
	PO BOX 23350		Payroll <input type="checkbox"/>
	SEATTLE, WA 98102		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	CARINA FUND	\$ 100,000	Person <input checked="" type="checkbox"/>
	1617 N VISTA STREET		Payroll <input type="checkbox"/>
	LOS ANGELES, CA 90046		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	CARNEGIE CORPORATION OF NEW YORK	\$ 1,004,800	Person <input checked="" type="checkbox"/>
	437 MADISON AVENUE		Payroll <input type="checkbox"/>
	NEW YORK, NY 10022		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	CHARLES AND HELEN SCHWAB FOUNDATION	\$ 1,050,000	Person <input checked="" type="checkbox"/>
	201 MISSION STREET SUITE 1950		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94105		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	CHARLES AND LYNN SCHUSTERMAN FAMILY FOUNDATION	\$ 987,139	Person <input checked="" type="checkbox"/>
	110 WEST 7TH STREET SUITE 2000		Payroll <input type="checkbox"/>
	TULSA, OK 74119		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	COMMUNITY FOUNDATION OF GREATER MEMPHIS	\$ 3,625,000	<b>Person</b> <input checked="" type="checkbox"/>
	1900 UNION AVE		<b>Payroll</b> <input type="checkbox"/>
	MEMPHIS, TN 38104		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	GOLDMAN SACHS PHILANTHROPY FUND	\$ 3,500,000	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 15203		<b>Payroll</b> <input type="checkbox"/>
	ALBANY, NY 12212		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	HOLLYHOCK FOUNDATION	\$ 500,000	<b>Person</b> <input checked="" type="checkbox"/>
	55 EAST 59TH STREET FLOOR 15		<b>Payroll</b> <input type="checkbox"/>
	NEW YORK, NY 10022		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	J A & KATHRYN ALBERTSON FOUNDATION	\$ 300,000	<b>Person</b> <input checked="" type="checkbox"/>
	501 E BAYBROOK CT		<b>Payroll</b> <input type="checkbox"/>
	BOISE, ID 83706		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	KARSH FAMILY FOUNDATION	\$ 1,000,000	<b>Person</b> <input checked="" type="checkbox"/>
	1201 TOWER GROVE DRIVE		<b>Payroll</b> <input type="checkbox"/>
	BEVERLY HILLS, CA 90210		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	KERN FAMILY FOUNDATION	\$ 6,000,000	<b>Person</b> <input checked="" type="checkbox"/>
	W305 S4239 BROOKHILL ROAD		<b>Payroll</b> <input type="checkbox"/>
	WAUKESHA, WI 53189		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	KOVNER FOUNDATION	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	1001 NORTH US HIGHWAY 1 SUITE 400		Payroll <input type="checkbox"/>
	JUPITER, FL 33477		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
14	LAURA AND JOHN ARNOLD FOUNDATION	\$ 2,500,000	Person <input checked="" type="checkbox"/>
	1717 WEST LOOP SOUTH SUITE 1800		Payroll <input type="checkbox"/>
	HOUSTON, TX 77027		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
15	LOUIS CALDER FOUNDATION	\$ 400,000	Person <input checked="" type="checkbox"/>
	999 18TH STREET SUITE 2350S		Payroll <input type="checkbox"/>
	DENVER, CO 80202		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
16	MR ARTHUR ROCK AND MS TONI REMBE ROCK	\$ 1,954,932	Person <input checked="" type="checkbox"/>
	415 MISSION STREET SUITE 5700		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94105		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
17	OVERDECK FAMILY FOUNDATION	\$ 500,000	Person <input checked="" type="checkbox"/>
	100 AVENUE OF THE AMERICAS 16TH FLO		Payroll <input type="checkbox"/>
	NEW YORK, NY 10013		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
18	REED HASTINGS	\$ 61,000,000	Person <input checked="" type="checkbox"/>
	PO BOX 1707		Payroll <input type="checkbox"/>
	LOS ALTOS, CA 94023		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	SCHWAB CHARITABLE FUND	\$ 6,000,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	211 MAIN STREET FLOOR 10		
	SAN FRANCISCO, CA 94105		
20	SILICON VALLEY COMMUNITY FOUNDATION	\$ 16,000,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	2440 WEST EL CAMINO REAL SUITE 300		
	MOUNTAIN VIEW, CA 94040		
21	SRB CHARITABLE CORPORATION	\$ 5,000,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	201 MAIN STREET SUITE 2700		
	FORT WORTH, TX 76102		
22	THE ELI AND EDYTHE BROAD FOUNDATION	\$ 600,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	2121 AVENUE OF THE STARS SUITE 3000		
	LOS ANGELES, CA 90067		
23	THE MARCUS FOUNDATION	\$ 666,667	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	1266 W PACES FERRY RD NO 615		
	ATLANTA, GA 30327		
24	THE MICHAEL AND SUSAN DELL FOUNDATION	\$ 250,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
	4417 WESTLAKE DRIVE		
	AUSTIN, TX 78746		

Form 990 Schedule B, 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
<u>25</u>	VANGUARD CHARITABLE ENDOWMENT PROGRAM	<u>\$ 2,500,000</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 3075		<b>Payroll</b> <input type="checkbox"/>
	SOUTHEASTERN, PA 19398		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>26</u>	WALTON FAMILY FOUNDATION	<u>\$ 16,819,381</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 2030		<b>Payroll</b> <input type="checkbox"/>
	BENTONVILLE, AR 72712		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>27</u>	WARBURG PINCUS FOUNDATION	<u>\$ 25,000</u>	<b>Person</b> <input checked="" type="checkbox"/>
	450 LEXINGTON AVENUE 32ND FLOOR		<b>Payroll</b> <input type="checkbox"/>
	NEW YORK, NY 10017		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>28</u>	WILLIAM E SIMON FOUNDATION	<u>\$ 175,000</u>	<b>Person</b> <input checked="" type="checkbox"/>
	140 EAST 45TH STREET SUITE 14D		<b>Payroll</b> <input type="checkbox"/>
	NEW YORK, NY 10017		<b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)