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88.25 E

Form <b>990-T</b>	E	Exempt Organization Bus	sine	ss Income 7	ax Return	- }	OMB No 1545-0047
	 	(and proxy tax und					2019
	For ca	Go to www.irs.gov/Form990T for in		, and criding	<del>_</del>		2013
Department of the Treasury Internal Revenue Service	<b>&gt;</b>	Do not enter SSN numbers on this form as it may	be ma	de public if your organiz		_	Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed		Name of organization (	hanged	and see instructions.)	•	(Emp	oyer identification number loyees' trust, see actions)
B Exempt under section	Print	SCHWAB CHARITABLE FUND			•	F Hand	31-1640316
X 501(c )(3 ())	Type	Number, street, and room or suite no. If a P.O. box	x, see ir	nstructions.			ated business activity code instructions )
408(e) 220(e) 408A 530(a)	"	City or town, state or province, country, and ZIP or	r foroia	n nostal codo		ĺ	
529(a)		SAN FRANCISCO, CA 94105	1				
C Book value of all assets at end of year			<b></b>				
17,157,797				——————————————————————————————————————	401(a)		Other trust
	•	tion's unrelated trades or businesses.	1		the only (or first) un		
		ESTMENT IN PASS-THROUGHS	rto I on		complete Parts I-V.		
business, then complete		ce at the end of the previous sentence, complete Pa 	u is i aii	u II, complete a Schedule	IN TO EACH ADDITIONS	ai trade	Of
		oration a subsidiary in an affiliated group or a parer	nt-subs	diary controlled group?	▶ [	Υe	s X No
		ifying number of the parent corporation.		y gp			
J The books are in care of		USAN H. HELDMAN		Teleph	one number 🕨 🕻 8	300)	746-6216
Part   Unrelate	d Trac	le or Business Income		(A) Income	(B) Expenses		(C) Net
1a Gross receipts or sale		-					
b Less returns and allow		c Balance	10				
<ul><li>2 Cost of goods sold (S</li><li>3 Gross profit. Subtract</li></ul>			3				31/43/12/36/36/36/36/36/36/36/36/36/36/36/36/36/
3 Gross profit. Subtract 4a Capital gain net incon			4a	1,605,777.			1,605,777.
	•	art II, line 17) (attach Form 4797)	4b	, , ,			
c Capital loss deduction			4c				
5 Income (loss) from a	partners	thip or an S corporation (attach statement)	5			i Sacci	
6 Rent income (Schedu	le C)		6	,		_	
7 Unrelated debt-finance	ed incor	ne (Schedule E)	7				
		nd rents from a controlled organization (Schedule F)	8				
		in 501(c)(7), (9), or (17) organization (Schedule G)	9				*
<ul><li>10 Exploited exempt acti</li><li>11 Advertising income (\$\frac{3}{2}\$</li></ul>	-		10				<u> </u>
12 Other income (See in:			12	-6,668,772.		W.	-6,668,772.
13 Total. Combine lines		•	13	-5,062,995.			-5,062,995.
Part II Deductio	ns No	t Taken Elsewhere (See instructions fo	or limita	tions on deductions)			
		e directly connected with the unrelated busin	essyno	come)			<u></u>
	icers, di	ectors, and trustees Schedule K		i있		14	
15 Salaries and wages		JUN 01 20	121	RS-OSI		15	<del></del>
16 ,Repairs and mainten	ance	JUN 01 20	121	122		16 17	<del></del>
18 Interest (attach sche	dule) (s	ee instructions)	LIT	<b>-</b>		18	-
19 Taxes and licenses	aaia) (a	ee instructions) OGDEN,	<u>U+</u>			19	43,048.
20 Depreciation (attach	Form 45	562)		20			
21 Less depreciation cla	aimed or	Schedule A and elsewhere on return		21a	•	21b	
22 Depletion						22	
23 Contributions to defe		npensation plans				23	<del></del>
24 Employee benefit pr						24	
25 Excess exempt expe 26 Excess readership co						25 26	
26 Excess readership co 27 Other deductions (at						27	-
28 Total deductions. A						28	43,048.
		ncome before net operating loss deduction. Subtract	t line 28	3 from line 13		29	-5,106,043.
		oss arising in tax years beginning on or after Januai					
(see instructions)					•	30	0.
7	_	ncome. Subtract line 30 from line 29				31	-5,106,043.
∕923701 01-27-20 LHA Fo	r Paper	work Reduction Act Notice, see instructions.			C =		Form <b>990-T</b> (2019)

Form 99		SCHWAB CHARITABLE FUND					31-1640316		Page 2
Part	F JÁI 📑	Total Unrelated Business Taxable Income							
32	Total o	f unrelated business taxable income computed from all unrelated trades or busi	nesses (s	ee instructions)	- 1	32	-5,1	06,0	043.
33	Amoun	ts paid for disallowed fringes		į		33	. ]		
34		ble contributions (see instructions for limitation rules) STMT 4		STMT 5	_	34			0.
35		nrelated business taxable income before pre-2018 NOLs and specific deduction	Subtrect	line 34 from the sum of	lines 32 and 33			06,0	043.
36		ion for net operating loss arising in tax years beginning before January 1, 2018			стит 3.	عقا		<u> </u>	0.
		f unrelated business taxable income before specific deduction. Subtract line 36		Bottons)	7	87		06 (	043.
37		·	110111 11116	33	8	38			000.
38,	•	c deduction (Generally \$1,000, but see line 38 instructions for exceptions)		. 07	C	' <del>  **</del>	<del> </del>	<del></del>	<del></del>
39	1	ted business taxable income. Subtract line 38 from line 37. If line 38 is greate	er than line	37,	1.1		_ ,	06 (	043
Dow		ne smaller of zero or line 37			+ +	39		.06,0	<del></del>
Part	<del></del>	Tax Computation				<del>-  </del> -	<del></del>		
40	-	zations Taxable as Corporations. Multiply line 39 by 21% (0.21)			<b>•</b>	40			<u> </u>
41	Trusts	Taxable at Trust Rates. See instructions for tax computation. Income tax on th	ne amount	on line 39 from:		_ _	_		
	Т	ax rate schedule or Schedule D (Form 1041)			<b>&gt;</b>	<u> </u>	<del></del>		
42	Proxy t	ax. See instructions			<b>&gt;</b>	42	- Y		
43	Alterna	tive minimum tax (trusts only)				43			
4#1	Tax on	Noncompliant Facility Income. See instructions				44			
45	Total.	Add lines 42, 43, and 44 to line 40 or 41, whichever applies				45			0.
Par	· 🕅	Tax and Payments		A		<u> </u>			
46a	Foreign	tax credit (corporations attach Form 1118; trusts attach Form 1116)		46a					
ь	Other o	redits (see instructions)		46b		7 -			
C	Genera	I business credit. Attach Form 3800		46c		7			
d		or prior year minimum tax (attach Form 8801 or 8827)		46d		٦.			
_		redits. Add lines 46a through 46d		<u> </u>		46e	,		
47		ct line 46e from line 45				47			0.
48		axes. Check if from: Form 4255 Form 8611 Form 8697	Form	8866  Other	(attach schedule)	48			
49		ax. Add lines 47 and 48 (see instructions)			(atabil denicatio)	49			0.
		,				50			0.
50		et 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), lineater A 2018 programment produted to 2010	3 lo 3	1 31a	114,134				
	-	nts: A 2018 overpayment credited to 2019	fr c	51b	,	4			
		stimated tax payments		5/1c		┥	ļ		
	•	posited with Form 8868		_ <del></del>		-{	1		
	_	organizations; Tax paid or withheld at source (see instructions)		5 d		┨	İ		
	-	withholding (see instructions)		51e		-	i		
		or small employer health insurance premiums (attach Form 8941)		5/11		4	ļ		
g		redits, adjustments, and payments: Form 2439	— (~				i	•	
		orm 4136 X Other 39,293.	Total	51,g	39,293	<b>┤</b> —	_		
52	-	ayments. Add midd o'ra tin ddgir o'rg	EE STA	TEMENT 2		32		53,4	127.
53		ted tax penalty (see instructions). Check if Form 2220 is attached				53			
54	Tax du	e. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed			12	54			
_ 55	Overpa	yment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount of	verpaid		10	55		53,4	127.
		ne amount of line 55 you want: Credited to 2020 estimated tax			funded 🕨	56			0.
Pari	t VI	Statements Regarding Certain Activities and Other In	format	<b>tion</b> (see instru	ctions)	<u> </u>			
57	At any	time during the 2019 calendar year, did the organization have an interest in or a	signature	or other authority			L	/es	No
	over a	financial account (bank, securities, or other) in a foreign country? If "Yes," the o	rganizatio	n may have to file				]	1
	FinCEN	Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the na	ame of the	e foreign country					
	here	<b>•</b>					, [		Х
58	During	the tax year, did the organization receive a distribution from, or was it the grant	tor of, or t	ransferor to, a fore	gn trust?				х
	-	see instructions for other forms the organization may have to file.	,	•				$\Box$	
59		· · · · · · · · · · · · · · · · · · ·	\$					- 1	
	U	nder penalties of perjury, I declare that I have examined this return, including accompanying sci	hedules end	statements, and to the	best of my knowle	edge an	d belief, it is true,		
Sign		orrect, and complete Declaration of preparer (other than taxpayer) is based on all information of	f which prep	parer has any knowledg	e F				
Here		Musay Ned ant 6 17/21 Nove	/ CON	TROLLER			IRS discuss this re arer shown below (a		th
		Signature of officer Date Title					ons)? X Yes	300	No
			Ι	Date			TIN	<del>·</del>	
_	_	Print/Type preparer's name Preparer's signature		Date			1111		
Paid		JANE M. SEARING	na l	5/4/2021	self- employed		P00000565		
-	parer		لـــ	31412021	Financia Pias N		86~106577		
Use	Only	Firm's name ▶ DELOITTE TAX LLP  925 FOURTH AVENUE, SUITE 3300			Firm's EIN		00-1003//		
					Dhans ,	) N E . T	116_7000		
		Firm's address > SEATTLE, WA 98104-1126			Phone no. 2	.00-/	716-7000	<del>-</del>	
923711	01-27-20						Form <b>990</b>	J- I (2	2019)

orm 990-T (2019) SCHWAB CHARITA	BLE FUND				31-164031	6 Page		
Schedule A - Cost of Goods	Sold. Enter	method of invent	ory valuation N/A					
1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4a Additional section 263A costs (attach schedule) b Other costs (attach schedule) 5 Total. Add lines 1 through 4b	1 2 3 4a 4b 5		6 Inventory at end of ye 7 Cost of goods sold. S from line 5. Enter here line 2 8 Do the rules of section property produced or the organization?	Subtract I e and in F n 263A (v	Part I,	7 Yes No		
Schedule C - Rent Income (I (see instructions)		Property and		Lease	d With Real Prope	rty)		
. Description of property			•					
(1)						•		
(2)								
(3)								
(4)								
	2. Rent receive	ed or accrued						
rent for personal property is more than of ren		` 'of rent for pe	nd personal property (if the percent ersonal property exceeds 50% or if it is based on profit or income)	age	columns 2(a) and	(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)		
(1)								
(2)						<del> </del>		
(3)								
(4)								
Total	0.	Total		0.				
c) Total income. Add totals of columns 2 nere and on page 1, Part I, line 6, column		ter -		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b> 0.		
Schedule E - Unrelated Deb	t-Financed	Income (see I	nstructions)					
	•		2. Gross income from		Deductions directly connect to debt-financed			
1. Description of debt-fine	anced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)		
(1)				1				

	•	2. Gross income from	<ol> <li>Deductions directly connected with or allocable to debt-financed property</li> </ol>				
1. Description of debt-financed property		or allocable to debt- financed property	(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)			
(1)							
(2)							
(3)				· · · · · · · · · · · · · · · · · · ·			
(4)							
<ol> <li>Amount of everage acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))			
(1)		%					
(2)		%					
(3)		%					
(4)		%					
			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)			
Totals		<b>&gt;</b>	0.	0			
Total dividends-received deductions in	ıcluded ın column 8		<b>•</b>	0			

Form **990-T** (2019)

Schedule F - Interest,	nnuities	, Royalt	ies, and	d Rents	From Co	ntrolle	d Organiza	tions	(see ins	structions	
		· · · · · · · · · · · · · · · · · · ·			Controlled O				<del></del>		<u> </u>
1. Name of controlled organizati	on			elated income instructions)  4. Total of spe payments ma		tal of specified ments made	al of specified nents made  5. Part of column included in the corganization's gro		rolling	6. Deductions directly connected with income in column 5	
(1)		•••					·	<del>                                     </del>			
(2)											
(3)											
(4)										İ	
Nonexempt Controlled Organiz	zations	•									
7. Taxable Income		related income e instructions)		9. Total	of specified pays made	nents	10. Part of coluin the controllingross				fluctions directly connected income in column 10
/1\											
<u>(1)</u> (2)				1					-		
(3)										_	
(4)				<del></del>			•••				
							Add colun Enter here and line 8, c		1, Part I,	Enter he	d columns 6 and 11 are and on page 1, Part I, ine 8, column (B)
Totals						<b>&gt;</b>			0.		0.
Schedule G - Investmer (see instr		e of a S	ection	501(c)(7	'), (9), or ( <sup>-</sup>	17) Org	_				T. F. T
1. Descr	iption of incom	18			2. Amount of	ıncome	3. Deduction directly conne (attach sched	cted	4. Set-	asides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)											ļ
(2)					ļ						
(3)					ļ					<del></del>	
(4)					F		1.00% c. +1	WXV.	, 4, appe	1,000	
Totals				<b>&gt;</b>	Enter here and of Part I, line 9, co	on page 1, lumn (A)					Enter here and on page 1, Part I, line 9, column (B)
Schedule I - Exploited I	-	Activity I	Income	e, Other	Than Adv	ertisin	g Income				•
Description of exploited activity	2. Gr unrelated b income trade or bi	usiness from	directly c	elated	4. Net incom from unrelated business (co minus columi gain, compute through	trade or dumn 2 n 3) If a e cols 5	5. Gross inco from activity t is not unrelat business inco	hat ed	<b>6.</b> Exp attribut colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)											
(2)											
(3)											
(4)	Enter here page 1, line 10, c	Part I,	Enter her page 1 line 10,	, Part I,							Enter here and on page 1, Part II, line 25
Totals -		0.	·	0.							0.
Schedule J - Advertisir	ng Incom		struction	ıs)	######################################	#19 <b>##</b> 19##28#17 1~63	L GAS LEGGYCOLT MINE JOLE W	1000700000	Y YANGCOMENIAN YO MY.	*	*1
Rartil: Income From F					solidated	Basis					
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	4. Advert or (loss) (c col 3) If a g cols 5 th	aın, comput	5. Circulat income		6. Read		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											
(2)							Ž				
(3)			_								
(4)			-								
Totals (carry to Part II, line (5))	<b>•</b>	ı	0.		0.						0. Form <b>990-T</b> (2019)
				•							romii 330-1 (2019)

923731 01-27-20

### Form 990-T (2019) SCHWAB CHARITABLE FUND 31-1640316 Partil Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical		2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						,	
(2)							
(3)							
(4)							
Totals from Part I	▶	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)	▶	0.	0.				0

Schedule K - (	Compensation of	Officers, Directo	rs, and Trustees	S (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		<b>&gt;</b>	0.

Form 990-T (2019)

STATEMENT 1

FORM 990-T

DESCRIPTION	AMOUNT
AEP FEEDER FUND III, LLC	-210,
AEP FEEDER FUND III, LLC	-210.
AEP FEEDER FUND III, LLC	-210.
AEP FEEDER FUND V (0353)	-50,946.
AEP FEEDER FUND V (3480)	-68,562.
AEP FEEDER FUND V (5069)	-51,215.
AMERICAN STEADFAST LP	30.
AT RESEARCH MANAGED FUTURES FUND LP - 6544	-360.
AWA FUND 3, LLC	-7,363. -745,147.
BLACKGOLD SPV I LP BBR PRIVATE INVESTMENT FUND - SERIES H. LP	-16,381.
BBR PRIVATE INVESTMENT FUND - SERIES J. LP	-210.
BBR REAL ASSETS FUND III, LP	-21,031.
BBR REAL ASSETS FUND V, LP	-2,968.
BLACK STONE MINERALS	2.
BLACKSTONE GROUP LP AC 1681	2.
BLACKSTONE GROUP LP AC 1266	-1.
BLACKSTONE GROUP LP AC 1428	108.
CAPITAL DYNAMICS CHAMPION VENTURES V LP	13.
CAPITAL DYNAMICS CHAMPION VENTURES V LP	4.
CAPITAL DYNAMICS CHAMPION VENTURES V LP	4.
CAPITAL DYNAMICS CHAMPION VENTURES V LP CAPITAL DYNAMICS REAL ESTATE II LP	7. -668.
CAPITAL DINAMICS REAL ESTATE II LP	-13,071.
CARMEL PARTNERS INVESTMENT FUND III, LP	-21,482.
CARMEL PARTNERS INVESTMENT FUND III, LP	-21,482.
CARMEL PARTNERS INVESTMENT FUND VII LP - 0353	-14,716.
CARMEL PARTNERS INVESTMENT FUND VII LP - 0627	-14,716.
CERES FARMS LLC (2225)	3,159.
CERES FARMS LLC (7272)	820.
CERES FARMS LLC (9355)	1,233.
COMMONFUND CAPITAL NATURAL RESOURCES PARTN XI LP_AC 5069	-16,962.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS XI, LP 3480	-11,310.
ENERGY TRANSFER LP AC 9472 ENERGY TRANSFER LP AC 8076	3,134. -317.
EMPIRE STATE REALITY LP 4140	-23.
ENTERPRISE PRODUCTS PARTNERS AC 9472	435.
ENTERPRISE PRODUCTS PARTNERS AC 9884	286.
ENTERPRISE PRODUCTS PARTNERS AC 8070	-318.
ENTERPRISE PRODUCTS PARTNERS AC 9665	53.
ENTERPRISE PRODUCTS PARTNERS AC 6375	134.
ENTERPRISE PRODUCTS PARTNERS AC 0500	26,786.
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC -	
0353	149,356.
FORTRESS CREDIT OPPORTUNTIES FUND III (B) LP A/C 0627	-10. 966.
GEM REALTY FUND IV, LP_AC 4083-0627 GEM REALTY FUND V, LP_AC 4083-0627	16,190.
GEM REALIT FOND V, LP_AC 4003-0027  GP EMERGING MARKETS STRATEGIES, L.P 4408	-98.
GP EMERGING MARKETS STRATEGIES, L.P 4424	-85.
GP GLOBAL EQUITY STRATEGIES, L.P 4408	949.
GP GLOBAL EQUITY STRATEGIES, L.P 4424	847.
GT PALLADIAN PARTNERS VI-A LP	-8,560.
HCP VF IX INVESTORS LP	-26.

OTHER INCOME

SCHWAB CHARITABLE FUND	31-1640316
HP METS CO-INVEST LP_AC 0667	-1,419,680.
HP RIVOLI CO-INVEST LP_AC 0667	-1,350,730.
HRJ CAPITAL VC V (FOREIGN)	-28.
HRJ CAPITAL VC V (FOREIGN)	-56.
HRJ CAPITAL VC V (FOREIGN)	-14.
HRJ CAPITAL VC V (FOREIGN)	-14.
HRJ GLOBAL BUY-OUT (EUROPE)	742.
HRJ GROWTH CAPITAL II LP_AC 0432	-2,274.
HRJ GROWTH CAPITAL II LP_0627	-1,820.
HRJ GROWTH CAPITAL II LP_3480	-455.
HRJ GROWTH CAPITAL II LP	-455. -10.419
HRJ SPECIAL OPPORTUNITIES I, LP JASPER RIDGE DIVERSIFIED (TE), LP (4844)	-10,419. -74,820.
JASPER RIDGE DIVERSIFIED (16), EP (4044)  JASPER RIDGE DIVERSIFIES (TAX EXMPT) - 0905	-35,008.
JASPER RIDGE DIVERSIFIED (TE), LP (8229)	-331,877.
JASPER RIDGE DIVERSIFIED (TE), LP (6967)	-128,352.
KF SCH INVESTOR III LP	-242,964.
KF SCH INVESTOR IV LP	-398,603.
KF SCH INVESTORS V LP	-482,848.
KKR ENERGY ICOME AND GROWTH FUND II LP - 3480	-81,911.
KKR ENERGY INCOME AND GROWTH FUND II LP - 5069	-122,868.
KKR GLOBAL INFRASTRUCTURE INVESTORS II, LP - 8097	2,269.
LEGACY VENTURE VI (QP) LLC	-18.
LEGACY VENTURE VI (QP) LLC	-55.
LEGACY VENTURE VIII	-51.
LOCUST POINT CAPITAL PRIVATE CREDIT	473.
MAKENA CAPITAL SPLITTER X, LP	-2,395,886.
MERCED PARTNERS III LP METROPOLITIAN REAL ESTATE PARTNERS 2008	-813. 94.
METROPOLITIAN REAL ESTATE PARTNERS 2000 METROPOLITIAN REAL ESTATE PARTNERS VI	133.
MONTAUK TRIGUARD FUND VIII	-3,568.
MAGELIAN MIDSTREAM PARTNERS LLC	-166.
MPLX LP AC 4027	275.
MPLX LP AC 7853	-740.
NEW YORK REIT LIQUIDATING LLC	-2.
OAKTREE CAPITAL GROUP AC 3767	1.
OAKTREE CAPITAL GROUP AC 6221	1.
PANTHEON ACCESS (US) LP - 3480	4,594.
PANTHEON ACCESS (US) LP - 5069	6,126.
PANTHEON ACCESS (US) LP - 0353	9,186.
PARK STREET CAPITAL NATURAL RESOURCE FUND III LP A/C 0353	6,478.
PARK STREET CAPITAL NATURAL RESOURCE FUND III LP A/C 3480	6,478. 6,478.
PARK STREET CAPITAL NATURAL RESOURCE FUND III LP A/C 5069 PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 0353	-3,348.
PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 0333 PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 3480	-3,348.
PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 5466	-3,348.
PARK STREET CAPITAL NATURAL RESOURCE FUND VI	-3,075.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII_AC 3480	1,703.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII_AC 5069	1,703.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII_AC 0353	3,407.
PARK STREET CAPITAL PRIVATE EQUITY FUND X_AC 0627	346.
PARK STREET CAPITAL PRIVATE EQUITY FUND X_AC 3480	261.
PARK STREET CAPITAL PRIVATE EQUITY FUND X_AC 5069	435.
PARK STREET CAPITAL PRIVATE EQUITY FUND X LP A/C 8097-0353	870.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI_AC 0353	-51,431.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI_AC 5069	-17,143.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI_AC 3480	-17,143.
PENN SQUARE GLOBAL REAL ESTATE FUND I, LP_AC 8566	61.

HWAB CHARITABLE FUND	31-1640316
VANTUM PARALLEL PARTNERS V, LP	-14,270.
ANTUM PARALLEL PARTNERS V, LP	-8,919.
VERSIDE ACCELERATION CAPITAL FUND II LP	-1,504.
CKPOINT REAL ESTATE FUND III, LP	-5,127.
ASTA VENTURES II LP	79.
EEL PARTNERS HOLDINGS - 2899	741.
EEL PARTNERS HOLDINGS - 9545	233.
AR ASIA JAPAN SPECIAL SITUATION IV	1,385,305.
OPPORTUNITY FUND IV, LP (6331)	-24,979.
OPPORTUNITY FUND IV, LP (7272)	-29,976.
OPPORTUNITY FUND IV, LP (9355)	-44,963.
'C WORLD EQUITY FUND QP, LP	-80.
E LYME FOREST FUND IV TE LP_AC 2225	-18,367.
S. FARMING REALTY TRUST II LP	33,495.
C SPECIALTY FINANCE FUND II, LP_AC 2884	76,917.
TAL TO FORM 990-T, PAGE 1, LINE 12	-6,668,772.

FORM 990-T	ОТН	ER CREDITS AND PA	YMENTS	STATEMENT 2		
DESCRIPTIO	N			AMOUNT		
FORM 8827,	ORM 8827, LINE 5C					
TOTAL INCL	UDED ON FORM 990-T	, PAGE 2, PART V,	LINE 51G	39,293		
FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT 3		
	NET	OPERATING LOSS D  LOSS PREVIOUSLY APPLIED	EDUCTION  LOSS REMAINING	STATEMENT 3  AVAILABLE THIS YEAR		
TAX YEAR		LOSS PREVIOUSLY	LOSS	AVAILABLE		
FORM 990-T  TAX YEAR  06/30/17 06/30/18	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR		

FORM 990-T	CONTRIBUTIONS	STATEMENT 4	
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	TRUOMA	
OTHER CONTRIBUTIONS	N/A	100,000.	
TOTAL TO FORM 990-T, PAGE 2, L	INE 34	100,000.	

FORM 990-T		CONTRIBUTIONS	SUMMARY		STATEMENT	5
	CONTRIBUTIONS SUI					
FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNIVERS 2014 YEAR 2015 YEAR 2016 YEAR 2017 YEAR 2018		TIONS			
TOTAL CARI	RYOVER RENT YEAR 10% CON	rributions	<del></del>	94,977 100,000		
	TRIBUTIONS AVAILANTOME LIMITATION			194,977 0	_	
EXCESS 100	NTRIBUTIONS D% CONTRIBUTIONS ESS CONTRIBUTIONS	1		194,977 0 194,977	_	
ALLOWABLE	CONTRIBUTIONS DE	DUCTION			_	0
TOTAL CONT	RIBUTION DEDUCTION	ON				0

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

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Name					Employer Identification number		
SCHWAB CHARITABLE FUND				31-	-1640316		
Did the corporation dispose of any investme	nt(s) in a qualified opportur	nity fund during the tax	year?		Yes X No		
If "Yes," attach Form 8949 and see its instru			ur gain or loss				
	ins and Losses (See	instructions.)	· •				
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to go or loss from Form(s) 89	149,	(h) Gain or (loss) Subtract column (e) from column (d) and		
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	combine the result with column (g)		
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b		ı			•		
1b Totals for all transactions reported on							
Form(s) 8949 with Box A checked					656,181.		
2 Totals for all transactions reported on							
Form(s) 8949 with Box B checked							
3 Totals for all transactions reported on							
Form(s) 8949 with Box C checked							
4 Short-term capital gain from installment sales	•	7		4			
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824			5_			
6 Unused capital loss carryover (attach comput	ation)			6	(		
7 Net short-term capital gain or (loss). Combin				7	656,181.		
Rant II Long-Term Capital Gai	ns and Losses (See	nstructions.)	· · · · · · · · · · · · · · · · · · ·	_	Ţ		
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	ıın 149.	(h) Gain or (loss) Subtract column (e) from column (d) and		
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column	(g) .	combine the result with column (g)		
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b							
8b Totals for all transactions reported on Form(s) 8949 with Box D checked							
9 Totals for all transactions reported on							
Form(s) 8949 with Box E checked							
10 Totals for all transactions reported on							
Form(s) 8949 with Box F checked							
11 Enter gain from Form 4797, line 7 or 9				11	949,596.		
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	·		
13 Long-term capital gain or (loss) from like-kin		•		13			
14 Capital gain distributions	o ononeing oo monin roum ooz .			14			
15 Net long-term capital gain or (loss). Combin	e lines 8a through 14 in colum	n h		15	949,596.		
Partill Summary of Parts I and				,	· · · · · ·		
16 Enter excess of net short-term capital gain (li		Il loss (line 15)		16	656,181.		
17 Net capital gain. Enter excess of net long-term					<del></del>		
ouplier game cities excess or not long toll			ine 7)	17	949,596.		
18 Add lines 16 and 17. Enter here and on Form	n capital gain (line 15) over ne	t short-term capıtal loss (l	ine 7)	17	949,596. 1,605,777.		

LHA

Schedule D (Form 1120) 2019

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

# Form **8949**

Department of the Treasury Internal Revenue Service

### Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2019 Attachment 104

Attachment Sequence No 12A

Name(s) shown on return

SCHWAB CHARITABLE FUND

Social security number or taxpayer identification no.

31-1640316

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

Tyou have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	loss. If you	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
CAPITAL GAIN/(LOSS) FROM							
PASSTHROUGH INVESTMENTS							656,181.
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			ļ. <u> </u>				
				ļ			
			<u> </u>				<del></del>
				<del> </del>			
	<del>-</del>						
2 Totals. Add the amounts in colui							
negative amounts) Enter each to		-					
Schedule D, line 1b (if Box A above to charter) or line 2 (if B							656,181.
above is checked), or line 3 (if B	ox C above is cr	ieckea) 📂	L	<u> </u>	L	l	1 030,101.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)

## Form **8827**

(Rev May 2020)
Department of the Treasury
Internal Revenue Service

### **Credit for Prior Year Minimum Tax - Corporations**

Attach to the corporation's tax return.

► Go to www.irs.gov/Form8827 for the latest information.

OMB No 1545-0123

2019

Nan	e	Employer id	lemmication number
	SCHWAB CHARITABLE FUND	31-1	640316
1	Minimum tax credit carryforward from 2018 Enter the amount from line 9 of the 2018 Form 8827 STMT 6	1	39,293.
2	Enter the corporation's 2019 regular income tax liability minus allowable tax credits (see instructions)	2	
3	Enter the refundable minimum tax credit (see instructions)	3	39,293.
4	Add lines 2 and 3	4	39,293.
<b>5</b> a	Enter the smaller of line 1 or line 4 If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions	5a	39,293.
t	Current year minimum tax credit. Enter the smaller of line 1 or line 2 here and on Form 1120, Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you made an entry on line 3, go to line 5c Otherwise, skip line 5c	5b	
	Subtract line 5b from line 5a. This is the current year refundable minimum tax credit. Include this amount on Form 1120, Schedule J, Part III, line 20c (or the applicable line of your return)	5c	39,293.
6 —	Minimum tax credit carryforward. Subtract line 5a from line 1. Keep a record of this amount to carry forward and use in future years	6	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8827** (Rev 5-2020)