

EXTENDED TO MAY 17, 2021 Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2019

For calendar year 2019 or other tax year beginning JUL 1, 2019, and ending JUN 30, 2020

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form 990-T header section including: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets; D Employer identification number; E Unrelated business activity code; F Group exemption number; G Check organization type.

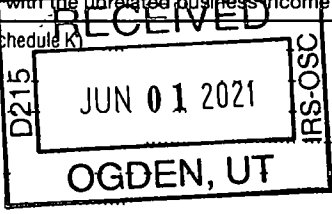
H Enter the number of the organization's unrelated trades or businesses. Describe the only (or first) unrelated trade or business here: INVESTMENT IN PASS-THROUGHS.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No.

J The books are in care of SUSAN H. HELDMAN Telephone number (800) 746-6216

Table for Part I: Unrelated Trade or Business Income. Columns: (A) Income, (B) Expenses, (C) Net. Rows 1a-13. Total income: -5,062,995.

Table for Part II: Deductions Not Taken Elsewhere. Rows 14-31. Total deductions: 43,048. Unrelated business taxable income: -5,106,043.



SCANNED JUN 30 2021

9316303600 1

Part III Total Unrelated Business Taxable Income			
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	-5,106,043.
33	Amounts paid for disallowed fringes	33	
34	Charitable contributions (see instructions for limitation rules) STMT 4 STMT 5	34	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction Subtract line 34 from the sum of lines 32 and 33	35	-5,106,043.
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 3	36	0.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	-5,106,043.
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	1,000.
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, enter the smaller of zero or line 37	39	-5,106,043.

Part IV Tax Computation			
40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	40	0.
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from: Tax rate schedule or Schedule D (Form 1041)	41	
42	Proxy tax. See instructions	42	
43	Alternative minimum tax (trusts only)	43	
44	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.

Part V Tax and Payments			
46a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	46a	
b	Other credits (see instructions)	46b	
c	General business credit. Attach Form 3800	46c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	46d	
e	Total credits. Add lines 46a through 46d	46e	
47	Subtract line 46e from line 45	47	0.
48	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	48	
49	Total tax. Add lines 47 and 48 (see instructions)	49	0.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
51a	Payments: A 2018 overpayment credited to 2019	51a	114,134.
b	2019 estimated tax payments	51b	
c	Tax deposited with Form 8868	51c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	51d	
e	Backup withholding (see instructions)	51e	
f	Credit for small employer health insurance premiums (attach Form 8941)	51f	
g	Other credits, adjustments, and payments: Form 2439 <input checked="" type="checkbox"/> Other 39,293. Total	51g	39,293.
52	Total payments. Add lines 51a through 51g	52	153,427.
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached	53	
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54	
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	55	153,427.
56	Enter the amount of line 55 you want: Credited to 2020 estimated tax 153,427. Refunded	56	0.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
59	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: *Susana M. Searing* 5/17/21 VP / CONTROLLER  
 Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JANE M. SEARING	<i>Jane M. Searing</i>	5/4/2021		P00000565
Firm's name	Firm's EIN		86-1065772	
925 FOURTH AVENUE, SUITE 3300		Phone no. 206-716-7000		
Firm's address		SEATTLE, WA 98104-1126		

Schedule A - Cost of Goods Sold. Enter method of inventory valuation <span style="float: right;">▶ N/A</span>							
1 Inventory at beginning of year	1						
2 Purchases	2						
3 Cost of labor	3						
4a Additional section 263A costs (attach schedule)	4a						
4b Other costs (attach schedule)	4b						
5 Total. Add lines 1 through 4b	5						
		6 Inventory at end of year	6				
		7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7				
		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Yes</th> <th style="width: 50%;">No</th> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No						
<input type="checkbox"/>	<input type="checkbox"/>						

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**  
(see instructions)

1. Description of property		
(1)		
(2)		
(3)		
(4)		
2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)		0.
		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)
		0.

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. 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)		%		
Totals			0.	0.
Total dividends-received deductions included in column 8			0.	0.

**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

<b>Totals</b>			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
			0.	0.

**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)
		0.		0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals</b>		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 25
		0.	0.			0.

**Schedule J - Advertising Income** (see instructions)

**Part I: Income From Periodicals Reported on a Consolidated 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)						
<b>Totals (carry to Part II, line (5))</b>		0.	0.			0.

**Part II** **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)						
<b>Totals from Part I</b>	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b>	0.	0.				0.

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

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

FORM 990-T

OTHER INCOME

STATEMENT 1

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.
BLACKGOLD SPV I LP	-745,147.
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	7.
CAPITAL DYNAMICS REAL ESTATE II LP	-668.
CAPITAL DYNAMICS REAL ESTATE III 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	3,134.
ENERGY TRANSFER LP AC 8076	-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.
GEM REALTY FUND IV, LP_AC 4083-0627	966.
GEM REALTY FUND V, LP_AC 4083-0627	16,190.
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.

## 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.
HRJ SPECIAL OPPORTUNITIES I, LP	-10,419.
JASPER RIDGE DIVERSIFIED (TE), LP (4844)	-74,820.
JASPER RIDGE DIVERSIFIED (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	-813.
METROPOLITIAN REAL ESTATE PARTNERS 2008	94.
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.
PARK STREET CAPITAL NATURAL RESOURCE FUND III LP A/C 5069	6,478.
PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 0353	-3,348.
PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 3480	-3,348.
PARK STREET CAPITAL NATURAL RESOURCE FUND V_AC 5069	-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.

SCHWAB CHARITABLE FUND

31-1640316

QUANTUM PARALLEL PARTNERS V, LP	-14,270.
QUANTUM PARALLEL PARTNERS V, LP	-8,919.
RIVERSIDE ACCELERATION CAPITAL FUND II LP	-1,504.
ROCKPOINT REAL ESTATE FUND III, LP	-5,127.
SHASTA VENTURES II LP	79.
STEEL PARTNERS HOLDINGS - 2899	741.
STEEL PARTNERS HOLDINGS - 9545	233.
STAR ASIA JAPAN SPECIAL SITUATION IV	1,385,305.
T2 OPPORTUNITY FUND IV, LP (6331)	-24,979.
T2 OPPORTUNITY FUND IV, LP (7272)	-29,976.
T2 OPPORTUNITY FUND IV, LP (9355)	-44,963.
TTC WORLD EQUITY FUND QP, LP	-80.
THE LYME FOREST FUND IV TE LP_AC 2225	-18,367.
U.S. FARMING REALTY TRUST II LP	33,495.
VPC SPECIALTY FINANCE FUND II, LP_AC 2884	76,917.

TOTAL TO FORM 990-T, PAGE 1, LINE 12

-6,668,772.

FORM 990-T	OTHER CREDITS AND PAYMENTS	STATEMENT 2
<u>DESCRIPTION</u>		<u>AMOUNT</u>
FORM 8827, LINE 5C		39,293.
TOTAL INCLUDED ON FORM 990-T, PAGE 2, PART V, LINE 51G		39,293.

FORM 990-T	NET OPERATING LOSS DEDUCTION			STATEMENT 3
<u>TAX YEAR</u>	<u>LOSS SUSTAINED</u>	<u>LOSS PREVIOUSLY APPLIED</u>	<u>LOSS REMAINING</u>	<u>AVAILABLE THIS YEAR</u>
06/30/17	849,288.	45,203.	804,085.	804,085.
06/30/18	13,281.	0.	13,281.	13,281.
NOL CARRYOVER AVAILABLE THIS YEAR			817,366.	817,366.



FORM 990-T

CONTRIBUTIONS

STATEMENT 4

DESCRIPTION/KIND OF PROPERTY

METHOD USED TO DETERMINE FMV

AMOUNT

OTHER CONTRIBUTIONS

N/A

100,000.

TOTAL TO FORM 990-T, PAGE 2, LINE 34

100,000.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 5

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT  
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2014

FOR TAX YEAR 2015

FOR TAX YEAR 2016

FOR TAX YEAR 2017

FOR TAX YEAR 2018

94,977

TOTAL CARRYOVER

94,977

TOTAL CURRENT YEAR 10% CONTRIBUTIONS

100,000

TOTAL CONTRIBUTIONS AVAILABLE

194,977

TAXABLE INCOME LIMITATION AS ADJUSTED

0

EXCESS CONTRIBUTIONS

194,977

EXCESS 100% CONTRIBUTIONS

0

TOTAL EXCESS CONTRIBUTIONS

194,977

ALLOWABLE CONTRIBUTIONS DEDUCTION

0

TOTAL CONTRIBUTION DEDUCTION

0

**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](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No 1545-0123

**2019**

Name <b>SCHWAB CHARITABLE FUND</b>	Employer identification number 31-1640316
---------------------------------------	--

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

**Part I Short-Term Capital Gains and Losses** (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and 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				
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				656,181.
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	656,181.

**Part II Long-Term Capital Gains and Losses** (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and 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 <b>Box D</b> checked				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> 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 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	949,596.

**Part III Summary of Parts I and II**

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	656,181.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	949,596.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	1,605,777.

Note: If losses exceed gains, see *Capital Losses* in the instructions.



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

**2019**

▶ **Attach to the corporation's tax return.**

▶ **Go to [www.irs.gov/Form8827](http://www.irs.gov/Form8827) for the latest information.**

Name <b>SCHWAB CHARITABLE FUND</b>		Employer identification number <b>31-1640316</b>
<b>1</b>	Minimum tax credit carryforward from 2018. Enter the amount from line 9 of the 2018 Form 8827. <b>STMT 6</b>	<b>1</b> 39,293.
<b>2</b>	Enter the corporation's 2019 regular income tax liability minus allowable tax credits (see instructions)	<b>2</b>
<b>3</b>	Enter the refundable minimum tax credit (see instructions)	<b>3</b> 39,293.
<b>4</b>	Add lines 2 and 3	<b>4</b> 39,293.
<b>5a</b>	Enter the <b>smaller</b> of line 1 or line 4. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions	<b>5a</b> 39,293.
<b>5b</b>	<b>Current year minimum tax credit.</b> 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	<b>5b</b>
<b>5c</b>	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)	<b>5c</b> 39,293.
<b>6</b>	<b>Minimum tax credit carryforward.</b> Subtract line 5a from line 1. Keep a record of this amount to carry forward and use in future years	<b>6</b>