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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)                                | 138,896,660               |                         |                                                             |            |
|                                                      | 2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . . |                           |                         |                                                             |            |
|                                                      | 3 Interest on savings and temporary cash investments . . . . .                                  | 54,864                    | 54,864                  | 54,864                                                      |            |
|                                                      | 4 Dividends and interest from securities . . . . .                                              | 3,558,823                 | 3,560,669               | 3,558,823                                                   |            |
|                                                      | 5a Gross rents . . . . .                                                                        |                           |                         |                                                             |            |
|                                                      | b Net rental income or (loss) _____                                                             |                           |                         |                                                             |            |
|                                                      | 6a Net gain or (loss) from sale of assets not on line 10                                        | 2,022,520                 |                         |                                                             |            |
|                                                      | b Gross sales price for all assets on line 6a _____<br>6,944,073                                |                           |                         |                                                             |            |
|                                                      | 7 Capital gain net income (from Part IV, line 2) . . . . .                                      |                           | 5,301,779               |                                                             |            |
|                                                      | 8 Net short-term capital gain . . . . .                                                         |                           |                         | 0                                                           |            |
|                                                      | 9 Income modifications . . . . .                                                                |                           |                         | 13,337,544                                                  |            |
|                                                      | 10a Gross sales less returns and allowances _____                                               |                           |                         |                                                             |            |
| b Less: Cost of goods sold . . . . .                 |                                                                                                 |                           |                         |                                                             |            |
| c Gross profit or (loss) (attach schedule) . . . . . |                                                                                                 |                           |                         |                                                             |            |
| 11 Other income (attach schedule) . . . . .          | 4,772,910                                                                                       | 1,504,590                 | 4,772,910               |                                                             |            |
| 12 Total. Add lines 1 through 11 . . . . .           | 149,305,777                                                                                     | 10,421,902                | 21,724,141              |                                                             |            |
| Operating and Administrative Expenses                | 13 Compensation of officers, directors, trustees, etc.                                          | 1,071,250                 | 238,188                 | 238,188                                                     | 833,062    |
|                                                      | 14 Other employee salaries and wages . . . . .                                                  | 6,367,053                 | 764,440                 | 764,440                                                     | 5,602,613  |
|                                                      | 15 Pension plans, employee benefits . . . . .                                                   | 1,333,673                 | 198,013                 | 198,013                                                     | 1,135,660  |
|                                                      | 16a Legal fees (attach schedule) . . . . .                                                      | 142,267                   | 63,056                  | 63,056                                                      | 79,211     |
|                                                      | b Accounting fees (attach schedule) . . . . .                                                   | 80,693                    | 16,139                  | 16,139                                                      | 64,554     |
|                                                      | c Other professional fees (attach schedule) . . . . .                                           | 738,791                   | 55,563                  | 55,563                                                      | 683,228    |
|                                                      | 17 Interest . . . . .                                                                           | 1,980,522                 | 85,594                  | 1,980,522                                                   | 0          |
|                                                      | 18 Taxes (attach schedule) (see instructions) . . . . .                                         | 725                       | 984,874                 | 0                                                           | 725        |
|                                                      | 19 Depreciation (attach schedule) and depletion . . . . .                                       | 7,564                     | 7,564                   | 7,564                                                       |            |
|                                                      | 20 Occupancy . . . . .                                                                          | 201,546                   | 0                       | 0                                                           | 201,546    |
|                                                      | 21 Travel, conferences, and meetings . . . . .                                                  | 162,568                   | 0                       | 0                                                           | 162,568    |
|                                                      | 22 Printing and publications . . . . .                                                          | 10,338                    | 0                       | 0                                                           | 10,338     |
|                                                      | 23 Other expenses (attach schedule) . . . . .                                                   | 5,157,409                 | 1,731,566               | 209,079                                                     | 2,858,557  |
|                                                      | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .            | 17,254,399                | 4,144,997               | 3,532,564                                                   | 11,632,062 |
|                                                      | 25 Contributions, gifts, grants paid . . . . .                                                  | 70,901,400                |                         |                                                             | 63,986,279 |
|                                                      | 26 Total expenses and disbursements. Add lines 24 and 25                                        | 88,155,799                | 4,144,997               | 3,532,564                                                   | 75,618,341 |
|                                                      | 27 Subtract line 26 from line 12:                                                               |                           |                         |                                                             |            |
|                                                      | a Excess of revenue over expenses and disbursements                                             | 61,149,978                |                         |                                                             |            |
|                                                      | b Net investment income (if negative, enter -0-)                                                |                           | 6,276,905               |                                                             |            |
|                                                      | c Adjusted net income (if negative, enter -0-)                                                  |                           |                         | 18,191,577                                                  |            |

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                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               | 30,020,837                                                                                                           | 47,590,230     | 47,590,230            |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  | 117,976,412                                                                                                          | 91,367,012     | 91,367,012            |
|                                                                                                              | <b>3</b> Accounts receivable ▶ <u>5,229</u>                                                                                                |                                                                                                                      |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ <u></u>                                                                                            | 2,649                                                                                                                | 5,229          | 5,229                 |
|                                                                                                              | <b>4</b> Pledges receivable ▶ <u>22,651</u>                                                                                                |                                                                                                                      |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ <u>166</u>                                                                                         | 8,528,936                                                                                                            | 22,485         | 22,485                |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                      |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ <u></u>                                                                      |                                                                                                                      |                |                       |
|                                                                                                              | Less: allowance for doubtful accounts ▶ <u></u>                                                                                            |                                                                                                                      |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   | 325,021                                                                                                              | 504,921        | 504,921               |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           | 85,260,114                                                                                                           | 149,137,622    | 149,137,622           |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment: basis ▶ <u></u>                                                                      |                                                                                                                      |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ <u></u>                                                   |                                                                                                                                            |                                                                                                                      |                |                       |
| <b>12</b> Investments—mortgage loans . . . . .                                                               |                                                                                                                                            |                                                                                                                      |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .                                                      | 33,371,903                                                                                                                                 | 51,804,369                                                                                                           | 59,208,191     |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ <u>91,573</u>                                              |                                                                                                                                            |                                                                                                                      |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ <u>85,900</u>                                             | 13,237                                                                                                                                     | 5,673                                                                                                                | 5,673          |                       |
| <b>15</b> Other assets (describe ▶ <u></u> )                                                                 | 86,749,989                                                                                                                                 | 95,435,569                                                                                                           | 95,435,569     |                       |
| <b>16</b> <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                                                                                                  | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  | 670,560                                                                                                              | 1,157,944      |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                         | 100,000                                                                                                              | 308,685        |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                    | 39,515,163                                                                                                           | 49,245,905     |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ <u></u> )                                                                                          | 36,079                                                                                                               | 8,656          |                       |
|                                                                                                              | <b>23</b> <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> |                                                                                                                      |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                  | 247,981,194                                                                                                          | 302,328,525    |                       |
|                                                                                                              | <b>25</b> 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>         |                                                                                                                      |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                            | 321,927,296                                                                                                          | 385,151,920    |                       |
| <b>30</b> <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                                                                                                                 |          |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 321,927,296 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 61,149,978  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ <u></u>                                                                                                         | <b>3</b> | 2,074,646   |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 385,151,920 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ <u></u>                                                                                                               | <b>5</b> | 0           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| a                                                                                           |                                         |                                                    | 2,311,162                                                                                         |
| b                                                                                           |                                         |                                                    | 98,935                                                                                            |
| c                                                                                           |                                         |                                                    | 2,891,682                                                                                         |
| d                                                                                           |                                         |                                                    |                                                                                                   |
| e                                                                                           |                                         |                                                    |                                                                                                   |

|          |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                      |          |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Capital gain net income or (net capital loss)                                                                                                                                                 | <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 5,301,779 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                                                                                                                                      | <b>3</b> | 0         |

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

**1** Reserved

| (a)<br>Reserved      | (b)<br>Reserved | (c)<br>Reserved | (d)<br>Reserved |
|----------------------|-----------------|-----------------|-----------------|
|                      |                 |                 |                 |
|                      |                 |                 |                 |
|                      |                 |                 |                 |
|                      |                 |                 |                 |
|                      |                 |                 |                 |
| 2 Reserved . . . . . |                 |                 | 2               |
| 3 Reserved. . . . .  |                 |                 | 3               |
| 4 Reserved . . . . . |                 |                 | 4               |
| 5 Reserved . . . . . |                 |                 | 5               |
| 6 Reserved . . . . . |                 |                 | 6               |
| 7 Reserved . . . . . |                 |                 | 7               |
| 8 Reserved , . . . . |                 |                 | 8               |

**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.<br>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**

|           |                                                                                                                                                                                                                                                                                                                                                 |            |            |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| <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>Yes</b> | <b>No</b>  |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><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>No</b>  |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                     |            | <b>No</b>  |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0                                                                                                                            |            |            |
| <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="checkbox"/> \$ 0                                                                                                                                                                             |            |            |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                            | <b>2</b>   | <b>No</b>  |
| <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>   | <b>No</b>  |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                     | <b>4a</b>  | <b>No</b>  |
| <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?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                      | <b>5</b>   | <b>No</b>  |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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>   | <b>Yes</b> |
| <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>   | <b>Yes</b> |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> 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>  | <b>Yes</b> |
| <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.<br><i>If "Yes," complete Part XIV</i>                                                                               | <b>9</b>   | <b>Yes</b> |
| <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>  | <b>Yes</b> |

**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> |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                             |           |            |           |
| <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?<br>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?<br>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<br>10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                                 | PARTNER<br>40.00                                          | 305,000                                   | 28,710                                                                | 0                                     |
| KATHY HAMEL<br>10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                                 | PARTNER<br>40.00                                          | 265,000                                   | 28,710                                                                | 0                                     |
| ERIC THOMAS<br>10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                                 | PARTNER<br>40.00                                          | 242,500                                   | 28,710                                                                | 0                                     |
| ERIC CHAN<br>10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                                   | PARTNER<br>40.00                                          | 242,500                                   | 15,691                                                                | 0                                     |
| JAMEY ROBERTS<br>10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                               | ENTREPRENEUR IN RESI<br>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<br>517 BOSTON POST ROAD 171<br>SUDBURY, MA 01776                                          | CONSULTING                 | 235,109                 |
| AFTON PARTNERS LLC<br>909 DAVIS ST SUITE 500<br>EVANSTON, IL 60201                                                      | CONSULTING                 | 226,607                 |
| THE BRIDGESPAN GROUP INC<br>2 COPLEY PLACE SUITE 3700B<br>BOSTON, MA 02116                                              | CONSULTING                 | 183,293                 |
| ATTUNED EDUCATION PARTNERS<br>716 VALLEY RD<br>MONTCLAIR, NJ 07043                                                      | CONSULTING                 | 120,000                 |
| AUGUST PUBLIC INC<br>68 3RD STREET<br>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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>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.<br>(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><br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                     |            |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table        |                                                                                                                    |                                      |                                     |            |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                       |                                                                                                                    |                                      |                                     | 63,986,279 |
| <b>b</b> <i>Approved for future payment</i><br>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)<br>Related or exempt<br>function income<br>(See instructions.) |
|-----------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                             | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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

|  | Yes | No |
|--|-----|----|
|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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**

\*\*\*\*\*

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

**Paid  
Preparer  
Use Only**

|                                                                       |                      |                        |                                                 |                          |
|-----------------------------------------------------------------------|----------------------|------------------------|-------------------------------------------------|--------------------------|
| Print/Type preparer's name<br><br>JENNIFER BECKER<br>HARRIS           | Preparer's Signature | Date<br><br>2021-08-17 | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00183358    |
| Firm's name ▶ CLARK NUBER PS                                          |                      |                        |                                                 | Firm's EIN ▶ 91-1194016  |
| Firm's address ▶ 10900 NE 4TH ST SUITE 1400<br><br>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<br>40.00                           | 263,750                                   | 18,264                                                                | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| KEVIN HALL                                                                                                       | PRESIDENT/CEO<br>48.00                                    | 550,000                                   | 28,710                                                                | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| JULIE MAIER                                                                                                      | PARTNER/VP & ASST. TREASURER<br>40.00                     | 257,500                                   | 28,710                                                                | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| STACY SCHUSTERMAN                                                                                                | DIRECTOR/SECRETARY<br>1.00                                | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| ALLAN GOLSTON                                                                                                    | DIRECTOR/TREASURER<br>1.00                                | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| JOHN FISHER                                                                                                      | DIRECTOR/BOARD CHAIR<br>1.00                              | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| JAMES RAHN                                                                                                       | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| MASON HAWKINS                                                                                                    | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| FIDEL VARGAS                                                                                                     | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>BROOMFIELD, CO 80021                                                             |                                                           |                                           |                                                                       |                                       |
| ANNIE PROIETTI                                                                                                   | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| 10901 WEST 120TH AVE STE 450<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                            |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                           |                                                                                                                    |                                      |                                      |            |
| ACADEMIE LAFAYETTE<br>6903 OAK STREET<br>KANSAS CITY, MO 64113 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ACADEMIE LAFAYETTE<br>6903 OAK STREET<br>KANSAS CITY, MO 64113 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| ACADEMIE LAFAYETTE<br>6903 OAK STREET<br>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<br>3150 CARLISLE BLVD NE SUITE 111<br>ALBUQUERQUE, NM 87110                              |                                                                                                           | PF                             | CHARTER SCHOOL GROWTH             | 250,000    |
| ACHIEVEMENT FIRST INC<br>370 JAMES ST SUITE 404<br>NEW HAVEN, CT 06513                                   |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ACHIEVEMENT FIRST INC<br>370 JAMES ST SUITE 404<br>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<br>370 JAMES ST SUITE 404<br>NEW HAVEN, CT 06513                                   |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 65,148     |
| ACHIEVEMENT FIRST INC<br>370 JAMES ST SUITE 404<br>NEW HAVEN, CT 06513                                   |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 50,000     |
| ACHIEVEMENT FIRST INC<br>370 JAMES ST SUITE 404<br>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<br>PUBLIC CHARTER SCHOOL<br>908 WAHLER PL SE<br>WASHINGTON, DC 20032     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ADVANCED LEARNING CHARTER SCHOOL INC<br>5855 NW 171ST S<br>HIALEAH, FL 33015                             |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 500,000    |
| ADVANCED LEARNING CHARTER SCHOOL INC<br>5855 NW 171ST S<br>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<br>5855 NW 171ST S<br>HIALEAH, FL 33015                             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ADVANCED LEARNING CHARTER SCHOOL INC<br>5855 NW 171ST S<br>HIALEAH, FL 33015                             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ADVANCED LEARNING CHARTER SCHOOL INC<br>5855 NW 171ST S<br>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<br>PO BOX 86609<br>LOS ANGELES, CA 90086            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ALMA DEL MAR FOUNDATION INC<br>515 BELLEVILLE AVENUE<br>NEW BEDFORD, MA 02746                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ALMA DEL MAR FOUNDATION INC<br>515 BELLEVILLE AVENUE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                            |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                           |                                                                                                                    |                                      |                                      |            |
| AMANA ACADEMY INC<br>285 SOUTH MAIN ST<br>ALPHARETTA, GA 30004 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 250,000    |
| AMANA ACADEMY INC<br>285 SOUTH MAIN ST<br>ALPHARETTA, GA 30004 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| AMANA ACADEMY INC<br>285 SOUTH MAIN ST<br>ALPHARETTA, GA 30004 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                              |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                                    |                                      |                                      |            |
| AMANA ACADEMY INC<br>285 SOUTH MAIN ST<br>ALPHARETTA, GA 30004                   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| AMBER CHARTER SCHOOL<br>220 EAST 106 STREET<br>NEW YORK, NY 10029                |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 15,000     |
| AMBITION PREPARATORY CHARTER<br>SCHOOL<br>5331 CLINTON BLVD<br>JACKSON, MS 39209 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>5331 CLINTON BLVD<br>JACKSON, MS 39209                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| AMBITION PREPARATORY CHARTER SCHOOL<br>5331 CLINTON BLVD<br>JACKSON, MS 39209                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| AMBITION PREPARATORY CHARTER SCHOOL<br>5331 CLINTON BLVD<br>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<br>5331 CLINTON BLVD<br>JACKSON, MS 39209                                        |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 2,395      |
| AMERICAN INDIAN ACADEMY OF DENVER<br>1865 WEST MISSISSIPPI AVENUE<br>DENVER, CO 80223                                |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 125,000    |
| AMERICAN INDIAN ACADEMY OF DENVER<br>1865 WEST MISSISSIPPI AVENUE<br>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<br>315 EAST MULBERRY DRIVE<br>PHOENIX, AZ 85012               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ARIZONA AGRIBUSINESS AND EQUINE CENTER INC<br>315 EAST MULBERRY DRIVE<br>PHOENIX, AZ 85012               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| ARIZONA AUTISM CHARTER SCHOOLS INC<br>1445 EAST INDIAN SCHOOL ROAD<br>PHOENIX, AZ 85020                  |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| ARIZONA AUTISM CHARTER SCHOOLS INC<br>1445 EAST INDIAN SCHOOL ROAD<br>PHOENIX, AZ 85020                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| ARIZONA AUTISM CHARTER SCHOOLS INC<br>1445 EAST INDIAN SCHOOL ROAD<br>PHOENIX, AZ 85020                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| ARIZONA AUTISM CHARTER SCHOOLS INC<br>1445 EAST INDIAN SCHOOL ROAD<br>PHOENIX, AZ 85020                  |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                  |            |
| ASCEND LEARNING INC<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>BROOKLYN, NY 11212                              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 95,000     |
| ASCEND LEARNING INC<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>BROOKLYN, NY 11212                              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 12,500     |
| ASCEND LEARNING INC<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>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<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>BROOKLYN, NY 11212                              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 270,000    |
| ASCEND LEARNING INC<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>BROOKLYN, NY 11212                              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 80,000     |
| ASCEND LEARNING INC<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>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<br>205 ROCKAWAY PARKWAY 6TH FLOOR<br>BROOKLYN, NY 11212                              |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| ASPIRA OF DELAWARE CHARTER OPERATIONS INC<br>326 RUTHAR DRIVE<br>NEWARK, DE 19711                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 275,000    |
| ASPIRA OF DELAWARE CHARTER OPERATIONS INC<br>326 RUTHAR DRIVE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                            |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                           |                                                                                                                    |                                      |                                      |            |
| ASPIRE PUBLIC SCHOOLS<br>1001 22ND AVENUE<br>OAKLAND, CA 94606 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 200,000    |
| ASPIRE PUBLIC SCHOOLS<br>1001 22ND AVENUE<br>OAKLAND, CA 94606 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ASPIRE PUBLIC SCHOOLS<br>1001 22ND AVENUE<br>OAKLAND, CA 94606 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                    |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                   |                                                                                                                    |                                      |                                      |            |
| ASPIRE PUBLIC SCHOOLS<br>1001 22ND AVENUE<br>OAKLAND, CA 94606         |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ASPIRE PUBLIC SCHOOLS<br>1001 22ND AVENUE<br>OAKLAND, CA 94606         |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| ATLANTA DREAM ACADEMY INC<br>1743 HARDIN AVE<br>COLLEGE PARK, GA 30337 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1743 HARDIN AVE<br>COLLEGE PARK, GA 30337                                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| ATLAS PREPARATORY SCHOOL INC<br>1602 SOUTH MURRAY BLVD<br>COLORADO SPRINGS, CO 80916                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| ATLAS PREPARATORY SCHOOL INC<br>1602 SOUTH MURRAY BLVD<br>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<br>1602 SOUTH MURRAY BLVD<br>COLORADO SPRINGS, CO 80916                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 100,000    |
| AURORA COMMUNITY SCHOOL<br>15550 EAST 6TH AVENUE UNIT C<br>AURORA, CO 80011                              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 15,000     |
| AURORA COMMUNITY SCHOOL<br>15550 EAST 6TH AVENUE UNIT C<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                    |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                                    |                                      |                                      |            |
| AURORA COMMUNITY SCHOOL<br>15550 EAST 6TH AVENUE UNIT C<br>AURORA, CO 80011            |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| AURORA COMMUNITY SCHOOL<br>15550 EAST 6TH AVENUE UNIT C<br>AURORA, CO 80011            |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| BAY AREA HYBRID COLLEGE INITIATIVE<br>1503 MACDONALD AVE SUITE A<br>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<br>125 E SAN MARINO DRIVE<br>MIAMI BEACH, FL 33139                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BECOMING COLLEGIATE ACADEMY INC<br>1655 PRUDENTIAL DRIVE<br>JACKSONVILLE, FL 32207                       |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| BECOMING COLLEGIATE ACADEMY INC<br>1655 PRUDENTIAL DRIVE<br>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<br>830 EAST 9400 SOUTH<br>SANDY, UT 84094                                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| BEEHIVE EDUCATIONAL SERVICES<br>830 EAST 9400 SOUTH<br>SANDY, UT 84094                                   |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| BELIEVE SCHOOLS INC<br>2540 NORTH CAPITOL AVENUE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                        |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                       |                                                                                                                    |                                      |                                      |            |
| BELIEVE SCHOOLS INC<br>2540 NORTH CAPITOL AVENUE<br>INDIANAPOLIS, IN 46208 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 250,000    |
| BELIEVE SCHOOLS INC<br>2540 NORTH CAPITOL AVENUE<br>INDIANAPOLIS, IN 46208 |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 14,570     |
| BOOKER T WASHINGTON ACADEMY INC<br>804 STATE STREET<br>NEW HAVEN, CT 06511 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>804 STATE STREET<br>NEW HAVEN, CT 06511                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BOOKER T WASHINGTON ACADEMY INC<br>804 STATE STREET<br>NEW HAVEN, CT 06511                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| BOOKER T WASHINGTON ACADEMY INC<br>804 STATE STREET<br>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<br>100 N LASALLE STREET SUITE 310<br>CHICAGO, IL 60602                                        |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 50,000     |
| BRAVEN INC<br>100 N LASALLE STREET SUITE 310<br>CHICAGO, IL 60602                                        |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 200,000    |
| BRIGHT STAR SCHOOLS<br>600 SOUTH LA FAYETTE PARK PLACE<br>SUITE 302<br>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<br>600 SOUTH LA FAYETTE PARK PLACE<br>SUITE 302<br>LOS ANGELES, CA 90057             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| BRIGHT STAR SCHOOLS<br>600 SOUTH LA FAYETTE PARK PLACE<br>SUITE 302<br>LOS ANGELES, CA 90057             |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 29,046     |
| BRIGHT STAR SCHOOLS<br>600 SOUTH LA FAYETTE PARK PLACE<br>SUITE 302<br>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<br>950 LONGFELLOW AVENUE<br>THE BRONX, NY 10474                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BRONX CHARTER SCHOOL FOR THE ARTS<br>950 LONGFELLOW AVENUE<br>THE BRONX, NY 10474                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BRONX CHARTER SCHOOL FOR THE ARTS<br>950 LONGFELLOW AVENUE<br>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<br>190 CUMMINS HIGHWAY<br>ROSLINDALE, MA 02131                                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BROOKE SCHOOL FOUNDATION<br>190 CUMMINS HIGHWAY<br>ROSLINDALE, MA 02131                                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| BUFFALO ACADEMY OF SCIENCE<br>CHARTER SCHOOL<br>190 FRANKLIN ST<br>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<br>CHARTER SCHOOL<br>190 FRANKLIN ST<br>BUFFALO, NY 14202                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 15,000     |
| BUILDING RESPONSIBLE INTELLIGENT<br>CREATIVE KIDS<br>534 CLINTON AVENUE<br>NEWARK, NJ 07108              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 1,000,000  |
| BUILDING RESPONSIBLE INTELLIGENT<br>CREATIVE KIDS<br>534 CLINTON AVENUE<br>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<br>534 CLINTON AVENUE<br>NEWARK, NJ 07108                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS<br>534 CLINTON AVENUE<br>NEWARK, NJ 07108                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS<br>534 CLINTON AVENUE<br>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<br>HARTSVILLE, SC 29550                                                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| BUTLER ACADEMY710 S 5TH STREET<br>HARTSVILLE, SC 29550                                                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| CALIBER SCHOOLSPO BOX 5282<br>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<br>4653 MOUNT CARMEL ROAD STE 308-97<br>SAN DIEGO, CA 92130                            |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 50,000     |
| CAMBIAR EDUCATION<br>4653 MOUNT CARMEL ROAD STE 308-97<br>SAN DIEGO, CA 92130                            |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 250,000    |
| CAPITAL PREPARATORY SCHOOLS INCORPORATED<br>777 MAIN STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                    |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                                    |                                      |                                      |            |
| CAPITAL PREPARATORY SCHOOLS<br>INCORPORATED<br>777 MAIN STREET<br>BRIDGEPORT, CT 06604 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| CAPSTONE EDUCATION GROUP INC<br>320 CARPENTER ST<br>MEMPHIS, TN 38112                  |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| CAPSTONE EDUCATION GROUP<br>320 CARPENTER ST<br>MEMPHIS, TN 38112                      |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>320 CARPENTER ST<br>MEMPHIS, TN 38112                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| CAPSTONE EDUCATION GROUP INC<br>320 CARPENTER ST<br>MEMPHIS, TN 38112                                    |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| CARMEN HIGH SCHOOL DEVELOPMENT ORGANIZATION INC<br>1712 S 32ND ST<br>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<br>1712 S 32ND ST<br>MILWAUKEE, WI 53215                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC<br>1712 S 32ND ST<br>MILWAUKEE, WI 53215                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC<br>1712 S 32ND ST<br>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<br>1712 S 32ND ST<br>MILWAUKEE, WI 53215                |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC<br>1712 S 32ND ST<br>MILWAUKEE, WI 53215                |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| CARMEN HIGH SCHOOL OF SCIENCE AND TECHNOLOGY INC<br>1712 S 32ND ST<br>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<br>1305 IRONSIDES AVENUE<br>BREMERTON, WA 98310                                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| CATALYST PUBLIC SCHOOLS<br>1305 IRONSIDES AVENUE<br>BREMERTON, WA 98310                                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| CHATTANOOGA GIRLS LEADERSHIP ACADEMY<br>1802 BAILEY AVENUE<br>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<br>5371 WILSHIRE BLVD STE 210<br>LOS ANGELES, CA 90036             |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 700,000    |
| CITIZENS OF THE WORLD CHARTER SCHOOLS<br>5371 WILSHIRE BLVD STE 210<br>LOS ANGELES, CA 90036             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| CITIZENS OF THE WORLD CHARTER SCHOOLS<br>5371 WILSHIRE BLVD STE 210<br>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<br>5371 WILSHIRE BLVD STE 210<br>LOS ANGELES, CA 90036             |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 325,000    |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 15,000     |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>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<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 19,100     |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 19,300     |
| CLARKSDALE COLLEGIATE<br>1012 W 2ND ST<br>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<br>1012 W 2ND ST<br>CLARKSDALE, MS 38614                                           |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 150,000    |
| COLLEGIATE ACADEMIES<br>2625 THALIA STREET<br>NEW ORLEANS, LA 70113                                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 300,000    |
| COLLEGIATE ACADEMIES<br>2625 THALIA STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                 |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                |                                                                                                                    |                                      |                                      |            |
| COLLEGIATE ACADEMIES<br>2625 THALIA STREET<br>NEW ORLEANS, LA 70113 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| COLLEGIATE ACADEMIES<br>2625 THALIA STREET<br>NEW ORLEANS, LA 70113 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| COLLEGIATE ACADEMIES<br>2625 THALIA STREET<br>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<br>2625 THALIA STREET<br>NEW ORLEANS, LA 70113                                      |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 75,000     |
| COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES<br>312 N RECORD AVENUE<br>LOS ANGELES, CA 90063            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 15,000     |
| COLORADO LEAGUE OF CHARTER SCHOOLS<br>6001 W 16TH AVENUE<br>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<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 300,000    |
| COMMUNITY ACADEMIES OF NEW ORLEANS INC<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| COMMUNITY ACADEMIES OF NEW ORLEANS INC<br>3121 ST BERNARD AVE<br>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<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 50,000     |
| COMMUNITY ACADEMIES OF NEW ORLEANS INC<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119                   |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 200,000    |
| COMMUNITY ACADEMIES OF NEW ORLEANS INC<br>3121 ST BERNARD AVE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                                    |                                      |                                      |            |
| CONEY ISLAND PREP BUILDERS INC<br>315 AVENUE U<br>BROOKLYN, NY 11223                     |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 200,000    |
| CONEY ISLAND PREP BUILDERS INC<br>315 AVENUE U<br>BROOKLYN, NY 11223                     |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| DC BILINGUAL PUBLIC CHARTER<br>SCHOOL<br>33 RIGGS ROAD NORTHEAST<br>WASHINGTON, DC 20011 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>33 RIGGS ROAD NORTHEAST<br>WASHINGTON, DC 20011                    |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| DC BILINGUAL PUBLIC CHARTER SCHOOL<br>33 RIGGS ROAD NORTHEAST<br>WASHINGTON, DC 20011                    |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| DC BILINGUAL PUBLIC CHARTER SCHOOL<br>33 RIGGS ROAD NORTHEAST<br>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<br>707 EDGEWOOD STREET NE<br>WASHINGTON, DC 20017                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| DC PREPARATORY ACADEMY<br>707 EDGEWOOD STREET NE<br>WASHINGTON, DC 20017                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| DC PREPARATORY ACADEMY<br>707 EDGEWOOD STREET NE<br>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<br>3121 QUITMAN ST<br>DENVER, CO 80212                                             |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 100,000    |
| DENVER HYBRID COLLEGE<br>3121 QUITMAN ST<br>DENVER, CO 80212                                             |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 150,000    |
| DETROIT ACHIEVEMENT ACADEMY FOUNDATION<br>7000 OUTER DR W<br>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<br>709 12TH STREET SOUTHEAST<br>WASHINGTON, DC 20003                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| DIGITAL PIONEERS ACADEMY<br>709 12TH STREET SOUTHEAST<br>WASHINGTON, DC 20003                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| DIGITAL PIONEERS ACADEMY<br>709 12TH STREET SOUTHEAST<br>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<br>8011 BROOKS CHAPEL ROAD UNIT<br>3083<br>BRENTWOOD, TN 37027              |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 20,000     |
| DREAM CHARTER SCHOOL<br>1991 SECOND AVENUE<br>NEW YORK, NY 10029                                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| DREAM CHARTER SCHOOL<br>1991 SECOND AVENUE<br>NEW YORK, NY 10029                                         |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| DREAM CHARTER SCHOOL<br>1991 SECOND AVENUE<br>NEW YORK, NY 10029                                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| DSST PUBLIC SCHOOLS FOUNDATION<br>3401 QUEBEC STREET SUITE 7200<br>DENVER, CO 80207                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| DSST PUBLIC SCHOOLS FOUNDATION<br>3401 QUEBEC STREET SUITE 7200<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                      |            |
| DSST PUBLIC SCHOOLS FOUNDATION<br>3401 QUEBEC STREET SUITE 7200<br>DENVER, CO 80207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| DSST PUBLIC SCHOOLS FOUNDATION<br>3401 QUEBEC STREET SUITE 7200<br>DENVER, CO 80207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| DSST PUBLIC SCHOOLS FOUNDATION<br>3401 QUEBEC STREET SUITE 7200<br>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<br>350 S FIGUEROA STREET SUITE 100<br>LOS ANGELES, CA 90071                                 |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 250,000    |
| EDNOVATE INC<br>350 S FIGUEROA STREET SUITE 100<br>LOS ANGELES, CA 90071                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| EDNOVATE INC<br>350 S FIGUEROA STREET SUITE 100<br>LOS ANGELES, CA 90071                                 |                                                                                                           | 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| EDNOVATE INC<br>350 S FIGUEROA STREET SUITE 100<br>LOS ANGELES, CA 90071 |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 32,424     |
| EDNOVATE INC<br>350 S FIGUEROA STREET SUITE 100<br>LOS ANGELES, CA 90071 |                                                                                                                    | PC                                   | CHARTER SCHOOL IMPACT                | 150,000    |
| ELAN ACADEMY INC709 PARK BLVD<br>NEW ORLEANS, LA 70114                   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                                                |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                                               |                                                                                                                    |                                      |                                      |            |
| ELAN ACADEMY INC709 PARK BLVD<br>NEW ORLEANS, LA 70114                                                             |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 150,000    |
| ELAN ACADEMY INC709 PARK BLVD<br>NEW ORLEANS, LA 70114                                                             |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 100,000    |
| ELSIE WHITLOW STOKES COMMUNITY<br>FREEDOM PUBLIC CHARTER SCHOOL<br>3700 OAKVIEW TERRACE NE<br>WASHINGTON, DC 20017 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>FREEDOM PUBLIC CHARTER SCHOOL<br>3700 OAKVIEW TERRACE NE<br>WASHINGTON, DC 20017 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| EMPOWER COMMUNITY HIGH SCHOOL<br>450 S CHAMBERS ROAD<br>AURORA, CO 80017                                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH                | 125,000    |
| EMPOWER COMMUNITY HIGH SCHOOL<br>450 S CHAMBERS ROAD<br>AURORA, CO 80017                                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE<br>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<br>450 S CHAMBERS ROAD<br>AURORA, CO 80017                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| EMPOWER COMMUNITY HIGH SCHOOL<br>450 S CHAMBERS ROAD<br>AURORA, CO 80017                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| EMPOWER COMMUNITY HIGHSCHOOL<br>450 S CHAMBERS ROAD<br>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<br>1001 MARINA DRIVE 410<br>QUINCY, MA 02171                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 1,900,000  |
| EQUITAS ACADEMY CHARTER SCHOOL INC<br>1700 WEST PICO BOULEVARD<br>LOS ANGELES, CA 90015                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 600,000    |
| EQUITAS ACADEMY CHARTER SCHOOL INC<br>1700 WEST PICO BOULEVARD<br>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<br>1700 WEST PICO BOULEVARD<br>LOS ANGELES, CA 90015                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| EQUITAS ACADEMY CHARTER SCHOOL INC<br>1700 WEST PICO BOULEVARD<br>LOS ANGELES, CA 90015                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 200,000    |
| EXCELLENCE COMMUNITY SCHOOLS INC<br>2090 7TH AVE SUITE 605<br>NEW YORK, NY 10027                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 300,000    |
| <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>                                                                     |                                                                                                           |                                |                                   |            |
| EXCELLENCE COMMUNITY SCHOOLS INC<br>2090 7TH AVE SUITE 605<br>NEW YORK, NY 10027                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| EXCELLENCE COMMUNITY SCHOOLS INC<br>2090 7TH AVE SUITE 605<br>NEW YORK, NY 10027                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| EXCELLENCE COMMUNITY SCHOOLS INC<br>2090 7TH AVE SUITE 605<br>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<br>2090 7TH AVE SUITE 605<br>NEW YORK, NY 10027                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| FAMILY LIFE ACADEMY CHARTER SCHOOL<br>14 WEST 170TH STREET<br>BRONX, NY 10452                            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| FAMILY LIFE ACADEMY CHARTER SCHOOLS<br>14 WEST 170TH STREET<br>BRONX, NY 10452                           |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| FAMILY LIFE ACADEMY CHARTER SCHOOLS<br>14 WEST 170TH STREET<br>BRONX, NY 10452                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FAMILY LIFE ACADEMY CHARTER SCHOOLS<br>14 WEST 170TH STREET<br>BRONX, NY 10452                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| FAMILY LIFE ACADEMY CHARTER SCHOOLS<br>14 WEST 170TH STREET<br>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<br>300 NORTH BROAD STREET SUITE 207<br>NEW ORLEANS, LA 70119                       |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FIRSTLINE SCHOOLS INC<br>300 NORTH BROAD STREET SUITE 207<br>NEW ORLEANS, LA 70119                       |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FIRSTLINE SCHOOLS INC<br>300 NORTH BROAD STREET SUITE 207<br>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<br>300 NORTH BROAD STREET SUITE 207<br>NEW ORLEANS, LA 70119                       |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 30,000     |
| FOUNDATION PREPARATORY INC<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FOUNDATION PREPARATORY INC<br>3121 ST BERNARD AVE<br>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<br>3121 ST BERNARD AVE<br>NEW ORLEANS, LA 70119 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| FRAYSER COMMUNITY SCHOOLS<br>1530 DELLWOOD AVE<br>MEMPHIS, TN 38127        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FREEDOM PREPARATORY ACADEMY INC<br>5132 JONETTA ST<br>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<br>5132 JONETTA ST<br>MEMPHIS, TN 38109                                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| FREEDOM PREPARATORY ACADEMY INC<br>5132 JONETTA ST<br>MEMPHIS, TN 38109                                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FREEDOM PREPARATORY ACADEMY INC<br>5132 JONETTA ST<br>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<br>5132 JONETTA ST<br>MEMPHIS, TN 38109                                  |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 5,133      |
| FREEDOM PREPARATORY ACADEMY INC<br>5132 JONETTA ST<br>MEMPHIS, TN 38109                                  |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 150,000    |
| FREEDOM PREPARATORY ACADEMY INC<br>5132 JONETTA ST<br>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<br>428 BROADWAY<br>NEW ORLEANS, LA 70118                             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FRENCH AND MONTESSORI EDUCATION INC<br>428 BROADWAY<br>NEW ORLEANS, LA 70118                             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| FRIENDS OF BREAKTHROUGH SCHOOLS<br>3615 SUPERIOR AVENUE SUITE 3103 A<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                        |                                                                                                                    |                                      |                                      |            |
| FRIENDS OF BREAKTHROUGH SCHOOLS<br>3615 SUPERIOR AVENUE SUITE 3103 A<br>CLEVELAND, OH 44114 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| FRIENDS OF BREAKTHROUGH SCHOOLS<br>3615 SUPERIOR AVENUE SUITE 3103 A<br>CLEVELAND, OH 44114 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| FRIENDS OF BREAKTHROUGH SCHOOLS<br>3615 SUPERIOR AVENUE SUITE 3103 A<br>CLEVELAND, OH 44114 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>240 JAY ST<br>BROOKLYN, NY 11201                       |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| FRIENDS OF BROOKLYN LABORATORY CHARTER SCHOOLS<br>240 JAY ST<br>BROOKLYN, NY 11201                       |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FRIENDS OF KIPP NEW ORLEANS INC<br>1307 ORETHA CASTLE HALEY BLVD STE 302<br>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<br>1307 ORETHA CASTLE HALEY BLVD STE 302<br>NEW ORLEANS, LA 70113        |                                                                                                           | SO II                          | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| FRIENDS OF KIPP NEW ORLEANS INC<br>1307 ORETHA CASTLE HALEY BLVD STE 302<br>NEW ORLEANS, LA 70113        |                                                                                                           | SO II                          | COLLEGE AND ALUMNI SUCCESS        | 11,784     |
| FRIENDSHIP ACADEMY OF THE ARTS<br>2600 EAST 38TH STREET<br>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<br>2600 EAST 38TH STREET<br>MINNEAPOLIS, MN 55406                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| FRIENDSHIP ACADEMY OF THE ARTS<br>2600 EAST 38TH STREET<br>MINNEAPOLIS, MN 55406                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 160,000    |
| FRIENDSHIP ACADEMY OF THE ARTS<br>2600 EAST 38TH STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                      |            |
| FUGEES FAMILY INC<br>1933 E DUBLIN GRANVILLE ROAD 117<br>COLUMBUS, OH 43229 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 150,000    |
| FUGEES FAMILY INC<br>1933 E DUBLIN GRANVILLE ROAD 117<br>COLUMBUS, OH 43229 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| FUGEES FAMILY INC<br>1933 E DUBLIN GRANVILLE ROAD 117<br>COLUMBUS, OH 43229 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                      |            |
| FUGEES FAMILY INC<br>1933 E DUBLIN GRANVILLE ROAD 117<br>COLUMBUS, OH 43229 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| FUGEES FAMILY INC<br>1933 E DUBLIN GRANVILLE ROAD 117<br>COLUMBUS, OH 43229 |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 9,900      |
| GABRIELLA CHARTER SCHOOLS<br>1435 LOGAN STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                                    |                                      |                                      |            |
| GABRIELLA CHARTER SCHOOLS<br>1435 LOGAN STREET<br>LOS ANGELES, CA 90026 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 50,000     |
| GABRIELLA CHARTER SCHOOLS<br>1435 LOGAN STREET<br>LOS ANGELES, CA 90026 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| GABRIELLA CHARTER SCHOOLS<br>1435 LOGAN STREET<br>LOS ANGELES, CA 90026 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1435 LOGAN STREET<br>LOS ANGELES, CA 90026           |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 24,195     |
| GEM INNOVATION SCHOOLS OF IDAHO INC<br>PO BOX 86/600 SOUTH AVE<br>DEARY, ID 83823 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 350,000    |
| GEM INNOVATION SCHOOLS OF IDAHO INC<br>PO BOX 86/600 SOUTH AVE<br>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<br>PO BOX 86/600 SOUTH AVE<br>DEARY, ID 83823                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 25,000     |
| GEM INNOVATION SCHOOLS OF IDAHO INC<br>PO BOX 86/600 SOUTH AVE<br>DEARY, ID 83823                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| GEM INNOVATION SCHOOLS OF IDAHO INC<br>PO BOX 86/600 SOUTH AVE<br>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<br>2650 THOUSAND OAKS BLVD SUITE 1400<br>MEMPHIS, TN 38118                     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| GESTALT COMMUNITY SCHOOLS<br>2650 THOUSAND OAKS BLVD SUITE 1400<br>MEMPHIS, TN 38118                     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| GESTALT COMMUNITY SCHOOLS<br>2650 THOUSAND OAKS BLVD SUITE 1400<br>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<br>2650 THOUSAND OAKS BLVD SUITE 1400<br>MEMPHIS, TN 38118                     |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 54,675     |
| GESTALT COMMUNITY SCHOOLS<br>2650 THOUSAND OAKS BLVD SUITE 1400<br>MEMPHIS, TN 38118                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 53,000     |
| GREAT HEARTS AMERICA-TEXAS<br>824 BROADWAY 101<br>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<br>909 BROAD STREET<br>NEWARK, NJ 07102                                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 600,000    |
| GREAT OAKS CHARTER SCHOOL<br>909 BROAD STREET<br>NEWARK, NJ 07102                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| GREEN DOT PUBLIC SCHOOLS<br>TENNESSEE<br>4950 FAIRLEY RD<br>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<br>5080 CALIFORNIA AVENUE SUITE 100<br>BAKERSFIELD, CA 93309                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| GRIMMWAY SCHOOLS<br>5080 CALIFORNIA AVENUE SUITE 100<br>BAKERSFIELD, CA 93309                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| GRIMMWAY SCHOOLS<br>5080 CALIFORNIA AVENUE SUITE 100<br>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<br>9320 TECH CENTER DRIVE<br>SACRAMENTO, CA 95826                                  |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| HELLENIC CLASSICAL CHARTER SCHOOL<br>646 5TH AVENUE<br>BROOKLYN, NY 11215                                |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 200,000    |
| HELLENIC CLASSICAL CHARTER SCHOOL<br>646 5TH AVENUE<br>BROOKLYN, NY 11215                                |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| HELLENIC CLASSICAL CHARTER SCHOOL<br>646 5TH AVENUE<br>BROOKLYN, NY 11215                                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| HENDERSON COLLEGIATE INC<br>1071 OLD EPSOM ROAD<br>HENDERSON, NC 27536                                   |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| HENDERSON COLLEGIATE INC<br>1071 OLD EPSOM ROAD<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| HENDERSON COLLEGIATE INC<br>1071 OLD EPSOM ROAD<br>HENDERSON, NC 27536   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| HENDERSON COLLEGIATE INC<br>1071 OLD EPSOM ROAD<br>HENDERSON, NC 27536   |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 1,654      |
| HERRON HIGH SCHOOL INC<br>110 EAST 16TH STREET<br>INDIANAPOLIS, IN 46202 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>110 EAST 16TH STREET<br>INDIANAPOLIS, IN 46202                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| HMONG AMERICAN PEACE ACADEMY LTD<br>4601 NORTH 84TH STREET<br>MILWAUKEE, WI 53225                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| HMONG AMERICAN PEACE ACADEMY LTD<br>4601 NORTH 84TH STREET<br>MILWAUKEE, WI 53225                        |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| HMONG AMERICAN PEACE ACADEMY LTD<br>4601 NORTH 84TH STREET<br>MILWAUKEE, WI 53225                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| HMONG AMERICAN PEACE ACADEMY LTD<br>4601 NORTH 84TH STREET<br>MILWAUKEE, WI 53225                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 200,000    |
| HMONG AMERICAN PEACE ACADEMY LTD<br>4601 NORTH 84TH STREET<br>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<br>PORT ARTHUR, TX 77642                                                |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 500,000    |
| HUGHEN CENTER INC2849 9TH AVENUE<br>PORT ARTHUR, TX 77642                                                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| HUGHEN CENTER INC2849 9TH AVENUE<br>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<br>PORT ARTHUR, TX 77642                                                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| HUGHEN CENTER INC2849 9TH AVENUE<br>PORT ARTHUR, TX 77642                                                |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 31,329     |
| HUGHEN CENTER INC2849 9TH AVENUE<br>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<br>990 HARRISON AVENUE<br>NEW ORLEANS, LA 70124                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| HYNES CHARTER SCHOOL CORPORATION<br>990 HARRISON AVENUE<br>NEW ORLEANS, LA 70124                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| HYNES CHARTER SCHOOL CORPORATION<br>990 HARRISON AVENUE<br>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<br>990 HARRISON AVENUE<br>NEW ORLEANS, LA 70124                         |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| IDEA PUBLIC SCHOOLS<br>2115 W PIKE BLVD<br>WESLACO, TX 78596                                             |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| IDEA PUBLIC SCHOOLS<br>2115 W PIKE BLVD<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                  |                                                                                                                    |                                      |                                      |            |
| IDEA PUBLIC SCHOOLS<br>2115 W PIKE BLVD<br>WESLACO, TX 78596          |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 200,000    |
| IMPACT PUBLIC SCHOOLS<br>3438 SOUTH 148TH STREET<br>TUKWILA, WA 98168 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| IMPACT PUBLIC SCHOOLS<br>3438 SOUTH 148TH STREET<br>TUKWILA, WA 98168 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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>                                                                     |                                                                                                           |                                |                                  |            |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 700,000    |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 900,000    |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>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<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>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<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 29,149     |
| INSPIRENOLA CHARTER SCHOOLS<br>2401 WESTBEND PARKWAY<br>NEW ORLEANS, LA 70114                            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| INTREPID COLLEGE PREPARATORY INC<br>5432 BELL FORGE LANE EAST<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                                    |                                      |                                      |            |
| INTRINSIC SCHOOLS<br>4540 WEST BELMONT AVENUE<br>CHICAGO, IL 60641   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| INTRINSIC SCHOOLS<br>4540 WEST BELMONT AVENUE<br>CHICAGO, IL 60641   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| JOURNEY COMMUNITY SCHOOLS INC<br>802 ROZELLE ST<br>MEMPHIS, TN 38104 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>802 ROZELLE ST<br>MEMPHIS, TN 38104                                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 475,000    |
| JOURNEY COMMUNITY SCHOOLS INC<br>802 ROZELLE ST<br>MEMPHIS, TN 38104                                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| KAIROS ACADEMIES<br>2315 MIAMI STREET<br>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<br>5000 EAST 17TH STREET<br>KANSAS CITY, MO 64127                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| KANSAS CITY GIRLS PREPARATORY ACADEMY<br>5000 EAST 17TH STREET<br>KANSAS CITY, MO 64127                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| KANSAS CITY GIRLS PREPARATORY ACADEMY<br>5000 EAST 17TH STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                      |            |
| KIPP COLORADO SCHOOLS<br>1390 LAWRENCE STREET SUITE 200<br>DENVER, CO 80204 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 150,000    |
| KIPP COLORADO SCHOOLS<br>1390 LAWRENCE STREET SUITE 200<br>DENVER, CO 80204 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 5,000      |
| KIPP COLORADO SCHOOLS<br>1390 LAWRENCE STREET SUITE 200<br>DENVER, CO 80204 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                      |            |
| KIPP COLORADO SCHOOLS<br>1390 LAWRENCE STREET SUITE 200<br>DENVER, CO 80204 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| KIPP ENC PUBLIC SCHOOLS<br>320 PLEASANT HILL ROAD<br>GASTON, NC 27832       |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| KIPP ENC PUBLIC SCHOOLS<br>320 PLEASANT HILL ROAD<br>GASTON, NC 27832       |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                    |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                   |                                                                                                                    |                                      |                                      |            |
| KIPP ENC PUBLIC SCHOOLS<br>320 PLEASANT HILL ROAD<br>GASTON, NC 27832  |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| KIPP ENC PUBLIC SCHOOLS<br>320 PLEASANT HILL ROAD<br>GASTON, NC 27832  |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 11,914     |
| KIPP FOUNDATION<br>135 MAIN STREET STE 1700<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                                    |                                      |                                      |            |
| KIPP FOUNDATION<br>135 MAIN STREET STE 1700<br>SAN FRANCISCO, CA 94105            |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 100,000    |
| KIPP FOUNDATION<br>135 MAIN STREET STE 1700<br>SAN FRANCISCO, CA 94105            |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 87,848     |
| KIPP MEMPHIS INC<br>2670 UNION AVENUE EXTENDED SUITE<br>1100<br>MEMPHIS, TN 38112 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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 MEMPHIS INC<br>2670 UNION AVENUE EXTENDED SUITE 1100<br>MEMPHIS, TN 38112                           |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| KIPP MEMPHIS INC<br>2670 UNION AVENUE EXTENDED SUITE 1100<br>MEMPHIS, TN 38112                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 55,000     |
| KIPP METRO ATLANTA COLLABORATIVE INC<br>1445 MAYNARD ROAD NORTHWEST<br>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<br>1445 MAYNARD ROAD NORTHWEST<br>ATLANTA, GA 30331                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| KIPP METRO ATLANTA COLLABORATIVE INC<br>1445 MAYNARD ROAD NORTHWEST<br>ATLANTA, GA 30331                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| KIPP METRO ATLANTA COLLABORATIVE INC<br>1445 MAYNARD ROAD NORTHWEST<br>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<br>1445 MAYNARD ROAD NORTHWEST<br>ATLANTA, GA 30331                 |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 150,000    |
| KIPP NASHVILLE3410 KNIGHT DRIVE<br>NASHVILLE, TN 37207                                                   |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 850,000    |
| KIPP NASHVILLE3410 KNIGHT DRIVE<br>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<br>NASHVILLE, TN 37207                                                   |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| KIPP NEW JERSEY60 PARK PLACE<br>NEWARK, NJ 07102                                                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 450,000    |
| KIPP NEW JERSEY60 PARK PLACE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                      |            |
| KIPP NEW JERSEY60 PARK PLACE<br>NEWARK, NJ 07102                                          |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| KIPP NEW JERSEY60 PARK PLACE<br>NEWARK, NJ 07102                                          |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 65,771     |
| KIPP NEW ORLEANS INC<br>1307 ORETHA CASTLE HALEY BLVD STE<br>302<br>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<br>1501 BROADWAY 10TH FLOOR SUITE 1000<br>NEW YORK, NY 10036                           |                                                                                                           | SO II                          | CHARTER SCHOOL GROWTH             | 200,000    |
| KIPP NEW YORK INC<br>1501 BROADWAY 10TH FLOOR SUITE 1000<br>NEW YORK, NY 10036                           |                                                                                                           | SO II                          | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| KIPP NEW YORK INC<br>1501 BROADWAY 10TH FLOOR SUITE 1000<br>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<br>1501 BROADWAY 10TH FLOOR SUITE 1000<br>NEW YORK, NY 10036                           |                                                                                                           | SO II                          | COLLEGE AND ALUMNI SUCCESS       | 49,040     |
| KIPP NEW YORK INC<br>1501 BROADWAY 10TH FLOOR SUITE 1000<br>NEW YORK, NY 10036                           |                                                                                                           | SO II                          | COLLEGE AND ALUMNI SUCCESS       | 150,000    |
| KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA<br>1000 BROADWAY STREET 460<br>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<br>1000 BROADWAY STREET 460<br>OAKLAND, CA 94607                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA<br>1000 BROADWAY STREET 460<br>OAKLAND, CA 94607                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| KIPP PUBLIC SCHOOLS NORTHERN CALIFORNIA<br>1000 BROADWAY STREET 460<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                          |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                                    |                                      |                                      |            |
| KIPP SOCAL PUBLIC SCHOOLS<br>3601 EAST FIRST STREET<br>LOS ANGELES, CA 90063 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| KIPP SOCAL PUBLIC SCHOOLS<br>3601 EAST FIRST STREET<br>LOS ANGELES, CA 90063 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| KIPP SOCAL PUBLIC SCHOOLS<br>3601 EAST FIRST STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                          |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                                    |                                      |                                      |            |
| KIPP SOCAL PUBLIC SCHOOLS<br>3601 EAST FIRST STREET<br>LOS ANGELES, CA 90063 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 50,000     |
| KIPP SOCAL PUBLIC SCHOOLS<br>3601 EAST FIRST STREET<br>LOS ANGELES, CA 90063 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 310,000    |
| KIPP ST LOUIS1310 PAPIN ST STE 203<br>ST LOUIS, MO 63103                     |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>ST LOUIS, MO 63103                                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| KIPP ST LOUIS1310 PAPIN ST STE 203<br>ST LOUIS, MO 63103                                                 |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 12,485     |
| KIPP TEXAS INC10711 KIPP WAY<br>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<br>HOUSTON, TX 77099                                                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 3,000,000  |
| KIPP TEXAS INC10711 KIPP WAY<br>HOUSTON, TX 77099                                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| KIPP TEXAS INC10711 KIPP WAY<br>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<br>HOUSTON, TX 77099                                                                              |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 113,710    |
| LA COALITION FOR EXCELLENT PUBLIC SCHOOLS<br>11420 SANTA MONICA BLVD 251552<br>LOS ANGELES, CA 90025                           |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| LAWNDALE EDUCATIONAL AND REGIONAL NETWORK (LEARN) CHARTER SCHOOL<br>LEARN CHARTER SCHOOL 1132 SOUTH HOMAN<br>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<br>LEARN CHARTER SCHOOL 1132 SOUTH HOMAN<br>CHICAGO, IL 60624 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| LAWNDALE EDUCATIONAL AND REGIONAL NETWORK (LEARN) CHARTER SCHOOL<br>LEARN CHARTER SCHOOL 1132 SOUTH HOMAN<br>CHICAGO, IL 60624 |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 27,033     |
| LEAD PUBLIC SCHOOLS INC<br>2835 BRICK CHURCH PIKE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| LEAD PUBLIC SCHOOLS INC<br>2835 BRICK CHURCH PIKE<br>NASHVILLE, TN 37207 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 50,000     |
| LEAD PUBLIC SCHOOLS INC<br>2835 BRICK CHURCH PIKE<br>NASHVILLE, TN 37207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| LEAD PUBLIC SCHOOLS INC<br>2835 BRICK CHURCH PIKE<br>NASHVILLE, TN 37207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| LEAD PUBLIC SCHOOLS INC<br>2835 BRICK CHURCH PIKE<br>NASHVILLE, TN 37207 |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 4,221      |
| LEADERSHIP PREPARATORY INC<br>4190 ELLISTON RAOD<br>MEMPHIS, TN 38111    |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| LEGACY SCHOOLS<br>1500 DANIEL PAYNE DRIVE<br>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<br>1500 DANIEL PAYNE DRIVE<br>BIRMINGHAM, AL 35214                                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| LEGACY SCHOOLS<br>1500 DANIEL PAYNE DRIVE<br>BIRMINGHAM, AL 35214                                        |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| LEGACY SCHOOLS<br>1500 DANIEL PAYNE DRIVE<br>BIRMINGHAM, AL 35214                                        |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| LIBERATION ACADEMY INC<br>2087 ADAMS OVERLOOK NW<br>ATLANTA, GA 30318                                    |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| LIBERTAS SCHOOL<br>3777 EDENBURG DRIVE<br>MEMPHIS, TN 38127                                              |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| LIFE LADIES INFLUENCING FREEDOM & EXCELLENCE INC<br>745 GLENNBROOKE BLVD<br>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<br>745 GLENNBROOKE BLVD<br>PRATTVILLE, AL 36066         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| LIVING SCHOOL INC<br>6003 BULLARD AVENUE STE 16<br>NEW ORLEANS, LA 70128                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| LYCEE FRANCAIS DE LA NOUVELLE ORLEANS<br>5951 PATTON STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                     |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                                    |                                      |                                      |            |
| LYCEE FRANCAIS DE LA NOUVELLE<br>ORLEANS<br>5951 PATTON STREET<br>NEW ORLEANS, LA 70115 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 200,000    |
| LYCEE FRANCAIS DE LA NOUVELLE<br>ORLEANS<br>5951 PATTON STREET<br>NEW ORLEANS, LA 70115 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| LYCEE FRANCAIS DE LA NOUVELLE<br>ORLEANS<br>5951 PATTON STREET<br>NEW ORLEANS, LA 70115 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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>                                                                            |                                                                                                           |                                |                                   |            |
| MASTERY CHARTER SCHOOLS FOUNDATION<br>5700 WAYNE AVENUE<br>PHILADELPHIA, PA 19144                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| MASTERY CHARTER SCHOOLS FOUNDATION<br>5700 WAYNE AVENUE<br>PHILADELPHIA, PA 19144                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| MATHEMATICS SCIENCE AND TECHNOLOGY COMMUNITY CHARTER SCHOOL<br>1800 EAST BYBERRY ROAD<br>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<br>1929 KENNY ROAD<br>COLUMBUS, OH 43210                                    |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 35,000     |
| MISSION ACHIEVEMENT AND SUCCESS<br>CHARTER SCHOOL<br>1718 YALE BOULEVARD SOUTHEAST<br>ALBUQUERQUE, NM 87106 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 500,000    |
| MISSION ACHIEVEMENT AND SUCCESS<br>CHARTER SCHOOL<br>1718 YALE BOULEVARD SOUTHEAST<br>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<br>1718 YALE BOULEVARD SOUTHEAST<br>ALBUQUERQUE, NM 87106 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC<br>1718 YALE BOULEVARD SOUTHEAST<br>ALBUQUERQUE, NM 87106 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| MISSION ACHIEVEMENT AND SUCCESS EDUCATION FOUNDATION INC<br>1718 YALE BOULEVARD SOUTHEAST<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                                                  |                                                                                                                    |                                      |                                      |            |
| MISSION ACHIEVEMENT AND SUCCESS<br>EDUCATION FOUNDATION INC<br>1718 YALE BOULEVARD SOUTHEAST<br>ALBUQUERQUE, NM 87106 |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 24,720     |
| MONTESSORI FOR ALL INC<br>5100 PECAN BROOK DR<br>AUSTIN, TX 78724                                                     |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| NASHVILLE CLASSICAL<br>1310 ORDWAY PLACE<br>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<br>1310 ORDWAY PLACE<br>NASHVILLE, TN 37206                                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| NASHVILLE CLASSICAL<br>1310 ORDWAY PLACE<br>NASHVILLE, TN 37206                                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS<br>1425 K STREET NW SUITE 900<br>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> Paid during the year                                                                            |                                                                                                           |                                |                                   |            |
| NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS<br>1425 K STREET NW SUITE 900<br>WASHINGTON, DC 20005       |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 75,000     |
| NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION<br>1000 INDIAN SCHOOL ROAD NW<br>ALBUQUERQUE, NM 87104      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION<br>1000 INDIAN SCHOOL ROAD NW<br>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<br>1000 INDIAN SCHOOL ROAD NW<br>ALBUQUERQUE, NM 87104      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| NATIVE AMERICAN COMMUNITY ACADEMY FOUNDATION<br>1000 INDIAN SCHOOL ROAD NW<br>ALBUQUERQUE, NM 87104      |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 4,230      |
| NAVIGATOR SCHOOLS<br>650 SAN BENITO ST STE 230<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                                    |                                      |                                      |            |
| NAVIGATOR SCHOOLS<br>650 SAN BENITO ST STE 230<br>HOLLISTER, CA 95023   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| NAVIGATOR SCHOOLS<br>650 SAN BENITO ST STE 230<br>HOLLISTER, CA 95023   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| NEIGHBORHOOD SCHOOLS INC<br>3900 ESSEX LN STE 1200<br>HOUSTON, TX 77027 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>3900 ESSEX LN STE 1200<br>HOUSTON, TX 77027                                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 454        |
| NEIGHBORHOOD SCHOOLS INC<br>3900 ESSEX LN STE 1200<br>HOUSTON, TX 77027                                  |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 24,000     |
| NEIGHBORHOOD SCHOOLS INC<br>3900 ESSEX LN STE 1200<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                 |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                |                                                                                                                    |                                      |                                      |            |
| NEW PARADIGM FOR EDUCATION INC<br>1903 WILKINS<br>DETROIT, MI 48207 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 600,000    |
| NEW PARADIGM FOR EDUCATION INC<br>1903 WILKINS<br>DETROIT, MI 48207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| NEW PARADIGM FOR EDUCATION INC<br>1903 WILKINS<br>DETROIT, MI 48207 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1903 WILKINS<br>DETROIT, MI 48207                                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| NEW PARADIGM FOR EDUCATION INC<br>1903 WILKINS<br>DETROIT, MI 48207                                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| NEW PARADIGM FOR EDUCATION INC<br>1903 WILKINS<br>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<br>CHARTER SCHOOL BRONX<br>433 EAST 100TH ST<br>NEW YORK, NY 10029            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| NOBLE NETWORK OF CHARTER SCHOOLS<br>1 NORTH STATE STREET FLOOR 7-LOWER<br>CHICAGO, IL 60602              |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| NOBLE NETWORK OF CHARTER SCHOOLS<br>1 NORTH STATE STREET FLOOR 7-LOWER<br>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<br>1 NORTH STATE STREET FLOOR 7-LOWER<br>CHICAGO, IL 60602              |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 31,038     |
| NOBLE NETWORK OF CHARTER SCHOOLS<br>1 NORTH STATE STREET FLOOR 7-LOWER<br>CHICAGO, IL 60602              |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 53,000     |
| NOBLE NETWORK OF CHARTER SCHOOLS<br>1 NORTH STATE STREET FLOOR 7-LOWER<br>CHICAGO, IL 60602              |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT            | 75,000     |
| <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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                                    |                                      |                                      |            |
| NYOS CHARTER SCHOOL INC<br>12301 N LAMAR BLVD<br>AUSTIN, TX 78753 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 250,000    |
| NYOS CHARTER SCHOOL INC<br>12301 N LAMAR BLVD<br>AUSTIN, TX 78753 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| NYOS CHARTER SCHOOL INC<br>12301 N LAMAR BLVD<br>AUSTIN, TX 78753 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                             |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                            |                                                                                                                    |                                      |                                      |            |
| ONE CITY SCHOOLS INC<br>2012 FISHER STREET<br>MADISON, WI 53713 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 50,000     |
| ONE CITY SCHOOLS INC<br>2012 FISHER STREET<br>MADISON, WI 53713 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ONE CITY SCHOOLS INC<br>2012 FISHER STREET<br>MADISON, WI 53713 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| ONE CITY SCHOOLS INC<br>2012 FISHER STREET<br>MADISON, WI 53713          |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| OPEN SKY EDUCATION INC<br>20935 SWENSON DR STE 101<br>WAUKESHA, WI 53186 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| OXFORD DAY ACADEMY INC<br>1001 BEACH STREET<br>PALO ALTO, CA 94303       |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>3020 NOWLAND AVENUE<br>INDIANAPOLIS, IN 46201                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| PARAMOUNT SCHOOL OF EXCELLENCE INC<br>3020 NOWLAND AVENUE<br>INDIANAPOLIS, IN 46201                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| PARAMOUNT SCHOOL OF EXCELLENCE INC<br>3020 NOWLAND AVENUE<br>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<br>3020 NOWLAND AVENUE<br>INDIANAPOLIS, IN 46201                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| PARAMOUNT SCHOOL OF EXCELLENCE INC<br>3020 NOWLAND AVENUE<br>INDIANAPOLIS, IN 46201                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| PATAULA CHARTER ACADEMY INC<br>18637 HARTFORD STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| PATAULA CHARTER ACADEMY INC<br>18637 HARTFORD STREET<br>EDISON, GA 39846 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| PATAULA CHARTER ACADEMY INC<br>18637 HARTFORD STREET<br>EDISON, GA 39846 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| PATAULA CHARTER ACADEMY INC<br>18637 HARTFORD STREET<br>EDISON, GA 39846 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1001 MARINA DRIVE 410<br>QUINCY, MA 02171                                 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| PROSPECT SCHOOLS INC<br>355 BRIDGE STREET<br>BROOKLYN, NY 11201                                          |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 300,000    |
| PROSPECT SCHOOLS INC<br>355 BRIDGE STREET<br>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<br>355 BRIDGE STREET<br>BROOKLYN, NY 11201                                          |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 325,000    |
| PROSPECT SCHOOLS INC<br>355 BRIDGE STREET<br>BROOKLYN, NY 11201                                          |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 25,000     |
| PROSPECT SCHOOLS INC<br>355 BRIDGE STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                      |            |
| PROSPECT SCHOOLS INC<br>355 BRIDGE STREET<br>BROOKLYN, NY 11201                    |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| PUBLIC PREPARATORY NETWORK INC<br>192 EAST 151ST STREET FLOOR 5<br>BRONX, NY 10451 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 10,000     |
| PUBLIC PREPARATORY NETWORK INC<br>192 EAST 151ST STREET FLOOR 5<br>BRONX, NY 10451 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 400,000    |
| <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>                                                                        |                                                                                                           |                                |                                  |            |
| PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC<br>3029 EAST WASHINGTON STREET<br>INDIANAPOLIS, IN 46201 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 10,000     |
| PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC<br>3029 EAST WASHINGTON STREET<br>INDIANAPOLIS, IN 46201 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 250,000    |
| PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC<br>3029 EAST WASHINGTON STREET<br>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<br>3029 EAST WASHINGTON STREET<br>INDIANAPOLIS, IN 46201 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| PURDUE POLYTECHNIC HIGH SCHOOL OF INDIANAPOLIS INC<br>3029 EAST WASHINGTON STREET<br>INDIANAPOLIS, IN 46201 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| RAINIER VALLEY LEADERSHIP ACADEMY<br>6020 RAINIER AVE S<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                                    |                                      |                                      |            |
| REGENERATION SCHOOLS<br>1816 W GARFIELD BLVD<br>CHICAGO, IL 60609 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 65,000     |
| REGENERATION SCHOOLS<br>1816 W GARFIELD BLVD<br>CHICAGO, IL 60609 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 100,000    |
| REGENERATION SCHOOLS<br>1816 W GARFIELD BLVD<br>CHICAGO, IL 60609 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1816 W GARFIELD BLVD<br>CHICAGO, IL 60609                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| REGENERATION SCHOOLS<br>1816 W GARFIELD BLVD<br>CHICAGO, IL 60609                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| REPUBLIC SCHOOLS NASHVILLE<br>1300 56TH AVENUE NORTH<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                      |            |
| REPUBLIC SCHOOLS NASHVILLE<br>1300 56TH AVENUE NORTH<br>NASHVILLE, TN 37209 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| REPUBLIC SCHOOLS NASHVILLE<br>1300 56TH AVENUE NORTH<br>NASHVILLE, TN 37209 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| REPUBLIC SCHOOLS INC<br>309 W MCDOWELL RD<br>JACKSON, MS 39204              |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>SACRAMENTO, CA 95833 |                                                                                                           | SO III                         | CHARTER SCHOOL GROWTH             | 35,000     |
| REX AND MARGARET FORTUNE SCHOOL OF EDUCATION<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>SACRAMENTO, CA 95833 |                                                                                                           | SO III                         | CHARTER SCHOOL GROWTH             | 1,000,000  |
| REX AND MARGARET FORTUNE SCHOOL OF EDUCATION<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>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<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>SACRAMENTO, CA 95833 |                                                                                                           | SO III                         | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| REX AND MARGARET FORTUNE SCHOOL OF EDUCATION<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>SACRAMENTO, CA 95833 |                                                                                                           | SO III                         | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| REX AND MARGARET FORTUNE SCHOOL OF EDUCATION<br>2890 GATEWAY OAKS DRIVE SUITE 100<br>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<br>BLACKSTONE VALLEY<br>7 FATIMA DRIVE MODULAR BUILDING<br>CUMBERLAND, RI 02864 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 32,200     |
| RHODE ISLAND MAYORAL ACADEMY<br>BLACKSTONE VALLEY<br>7 FATIMA DRIVE MODULAR BUILDING<br>CUMBERLAND, RI 02864 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| RHODE ISLAND MAYORAL ACADEMY<br>BLACKSTONE VALLEY<br>7 FATIMA DRIVE MODULAR BUILDING<br>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<br>BLACKSTONE VALLEY<br>7 FATIMA DRIVE MODULAR BUILDING<br>CUMBERLAND, RI 02864         |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 6,930      |
| RHODE ISLAND NURSES INSTITUTE<br>MIDDLE COLLEGE CHARTER HIGH SCHOOL<br>150 WASHINGTON ST 400<br>PROVIDENCE, RI 02903 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 25,000     |
| RHODE ISLAND NURSES INSTITUTE<br>MIDDLE COLLEGE CHARTER HIGH SCHOOL<br>150 WASHINGTON ST 400<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                      |            |
| ROCKETSHIP EDUCATION<br>350 TWIN DOLPHIN DRIVE SUITE 109<br>REDWOOD CITY, CA 94065 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ROCKETSHIP EDUCATION<br>350 TWIN DOLPHIN DRIVE SUITE 109<br>REDWOOD CITY, CA 94065 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| ROCKETSHIP EDUCATION<br>350 TWIN DOLPHIN DRIVE SUITE 109<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                      |            |
| ROCKY MOUNTAIN PREPARATORY<br>SCHOOL<br>600 GRANT ST SUITE 700<br>DENVER, CO 80203 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ROCKY MOUNTAIN PREPARATORY<br>SCHOOL<br>600 GRANT ST SUITE 700<br>DENVER, CO 80203 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| ROOTED SCHOOL<br>4238 ST CHARLES AVENUE<br>NEW ORLEANS, LA 70115                   |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                              |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                             |                                                                                                                    |                                      |                                      |            |
| ROOTED SCHOOL<br>4238 ST CHARLES AVENUE<br>NEW ORLEANS, LA 70115 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ROOTED SCHOOL<br>4238 ST CHARLES AVENUE<br>NEW ORLEANS, LA 70115 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| ROOTED SCHOOL<br>4238 ST CHARLES AVENUE<br>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<br>1901 NORTH FAIRVIEW STREET<br>SANTA ANA, CA 92706                                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| SAMUELI ACADEMY<br>1901 NORTH FAIRVIEW STREET<br>SANTA ANA, CA 92706                                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 20,000     |
| SAMUELI ACADEMY<br>1901 NORTH FAIRVIEW STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                                    |                                      |                                      |            |
| SAMUELI ACADEMY<br>1901 NORTH FAIRVIEW STREET<br>SANTA ANA, CA 92706 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| SCUOLA VITA NUOVA<br>535 GARFIELD AVENUE<br>KANSAS CITY, MO 64124    |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| SCUOLA VITA NUOVA<br>535 GARFIELD AVENUE<br>KANSAS CITY, MO 64124    |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>535 GARFIELD AVENUE<br>KANSAS CITY, MO 64124                                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| SETON EDUCATION PARTNERS<br>1562 FIRST AVENUE NO 205-2219<br>NEW YORK, NY 10028                          |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| SETON EDUCATION PARTNERS<br>1562 FIRST AVENUE NO 205-2219<br>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<br>1562 FIRST AVENUE NO 205-2219<br>NEW YORK, NY 10028                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| SETON EDUCATION PARTNERS<br>1562 FIRST AVENUE NO 205-2219<br>NEW YORK, NY 10028                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| SETON EDUCATION PARTNERS<br>1562 FIRST AVENUE NO 205-2219<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                                    |                                      |                                      |            |
| SPOKANE INTERNATIONAL ACADEMY<br>777 EAST MAGNESIUM ROAD<br>SPOKANE, WA 99208 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 250,000    |
| SPOKANE INTERNATIONAL ACADEMY<br>777 EAST MAGNESIUM ROAD<br>SPOKANE, WA 99208 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| STEM PREPARATORY SCHOOLS INC<br>3200 W ADAMS BLVD<br>LOS ANGELES, CA 90018    |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>3200 W ADAMS BLVD<br>LOS ANGELES, CA 90018                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| STEM PREPARATORY SCHOOLS INC<br>3200 W ADAMS BLVD<br>LOS ANGELES, CA 90018                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| STRIVE PREPARATORY SCHOOLS<br>2480 WEST AVENUE B-360<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                                    |                                      |                                      |            |
| STRIVE PREPARATORY SCHOOLS<br>2480 WEST AVENUE B-360<br>DENVER, CO 80211          |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| STRIVE PREPARATORY SCHOOLS<br>2480 WEST AVENUE B-360<br>DENVER, CO 80211          |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 30,936     |
| SUCCESS ACADEMY CHARTER SCHOOLS<br>95 PINE STREET 6TH FLOOR<br>NEW YORK, NY 10005 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>95 PINE STREET 6TH FLOOR<br>NEW YORK, NY 10005                        |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| SUMMIT PUBLIC SCHOOLS<br>780 BROADWAY<br>REDWOOD CITY, CA 94063                                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| SUMMIT PUBLIC SCHOOLS<br>780 BROADWAY<br>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<br>780 BROADWAY<br>REDWOOD CITY, CA 94063                                          |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS       | 6,078      |
| TENNESSEE CHARTER SCHOOL<br>INCUBATOR INC<br>209 10TH AVENUE SOUTH SUITE 416<br>NASHVILLE, TN 37203      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 18,000     |
| TGP PUBLIC SCHOOLS<br>5818 NW LOOP 410<br>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<br>117 N FRANKLIN STREET<br>HEMPSTEAD, NY 11550                               |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 983,892    |
| THE ACADEMY CHARTER SCHOOL<br>117 N FRANKLIN STREET<br>HEMPSTEAD, NY 11550                               |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 50,000     |
| THE ACADEMY CHARTER SCHOOL<br>117 N FRANKLIN STREET<br>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<br>117 N FRANKLIN STREET<br>HEMPSTEAD, NY 11550                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| THE ACADEMY CHARTER SCHOOL<br>117 N FRANKLIN STREET<br>HEMPSTEAD, NY 11550                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| THE ACADEMY CHARTER SCHOOL<br>117 N FRANKLIN STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                              |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                             |                                                                                                                    |                                      |                                      |            |
| THE BETA FOUNDATION<br>9701 ALMEDA GENOA RD<br>HOUSTON, TX 77075 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 375,000    |
| THE BETA FOUNDATION<br>9701 ALMEDA GENOA RD<br>HOUSTON, TX 77075 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| THE BETA FOUNDATION<br>9701 ALMEDA GENOA RD<br>HOUSTON, TX 77075 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>9701 ALMEDA GENOA RD<br>HOUSTON, TX 77075                                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 325,000    |
| THE CUBE CORP3333 HOLLY STREET<br>DENVER, CO 80207                                                       |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| THE CUBE CORP3333 HOLLY STREET<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                      |            |
| THE GREATHEARTS FOUNDATION INC<br>4801 E WASHINGTON ST SUITE 250<br>PHOENIX, AZ 85250 |                                                                                                                    | SO I                                 | CHARTER SCHOOL GROWTH                | 500,000    |
| THE GREATHEARTS FOUNDATION INC<br>4801 E WASHINGTON ST SUITE 250<br>PHOENIX, AZ 85250 |                                                                                                                    | SO I                                 | CHARTER SCHOOL GROWTH                | 1,000,000  |
| THE GREATHEARTS FOUNDATION INC<br>4801 E WASHINGTON ST SUITE 250<br>PHOENIX, AZ 85250 |                                                                                                                    | SO I                                 | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                      |            |
| THE GREATHEARTS FOUNDATION INC<br>4801 E WASHINGTON ST SUITE 250<br>PHOENIX, AZ 85250 |                                                                                                                    | SO I                                 | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| THE GREATHEARTS FOUNDATION INC<br>4801 E WASHINGTON ST SUITE 250<br>PHOENIX, AZ 85250 |                                                                                                                    | SO I                                 | COLLEGE AND ALUMNI SUCCESS           | 28,192     |
| THE NEW SCHOOL OF SAN FRANCISCO<br>940 FILBERT ST<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                          |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                                    |                                      |                                      |            |
| THE NEW SCHOOL OF SAN FRANCISCO<br>940 FILBERT ST<br>SAN FRANCISCO, CA 94133 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 75,000     |
| THE NEW SCHOOL OF SAN FRANCISCO<br>940 FILBERT ST<br>SAN FRANCISCO, CA 94133 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| THE NEW SCHOOL OF SAN FRANCISCO<br>940 FILBERT ST<br>SAN FRANCISCO, CA 94133 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>1513 TYRELL LANE 110<br>BOISE, ID 83706 |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 225,000    |
| THE SAGE INTERNATIONAL SCHOOL OF BOISE A PUBLIC CHARTER SCHOOL INC<br>1513 TYRELL LANE 110<br>BOISE, ID 83706 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| THE SAGE INTERNATIONAL SCHOOL OF BOISE A PUBLIC CHARTER SCHOOL INC<br>1513 TYRELL LANE 110<br>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<br>1330 LAGOON AVE 4TH FLOOR<br>MINNEAPOLIS, MN 55408                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| THE WILDFLOWER FOUNDATION<br>1330 LAGOON AVE 4TH FLOOR<br>MINNEAPOLIS, MN 55408                          |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| THE YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION<br>1802 BAILEY AVENUE<br>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<br>1802 BAILEY AVENUE<br>CHATTANOOGA, TN 37404            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 100,000    |
| THIRD FUTURE SCHOOLS<br>431 SABLE BLVD<br>AURORA, CO 80011                                               |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 200,000    |
| THIRD FUTURE SCHOOLS<br>431 SABLE BLVD<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| THIRD FUTURE SCHOOLS<br>431 SABLE BLVD<br>AURORA, CO 80011               |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| THIRD FUTURE SCHOOLS<br>431 SABLE BLVD<br>AURORA, CO 80011               |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| TRUE NORTH CLASSICAL ACADEMY INC<br>9393 SUNSET DRIVE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| TRUE NORTH CLASSICAL ACADEMY INC<br>9393 SUNSET DRIVE<br>MIAMI, FL 33173 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| TRUE NORTH CLASSICAL ACADEMY INC<br>9393 SUNSET DRIVE<br>MIAMI, FL 33173 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| TULSA HONOR ACADEMY INC<br>209 SOUTH LAKEWOOD AVENUE<br>TULSA, OK 74112  |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                                    |                                      |                                      |            |
| TULSA HONOR ACADEMY INC<br>209 SOUTH LAKEWOOD AVENUE<br>TULSA, OK 74112 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| TULSA HONOR ACADEMY INC<br>209 SOUTH LAKEWOOD AVENUE<br>TULSA, OK 74112 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| TULSA HONOR ACADEMY INC<br>209 SOUTH LAKEWOOD AVENUE<br>TULSA, OK 74112 |                                                                                                                    | 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                              |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                                    |                                      |                                      |            |
| TULSA LEGACY CHARTER SCHOOL INC<br>105 EAST 63RD STREET NORTH<br>TULSA, OK 74126 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| TULSA LEGACY CHARTER SCHOOL INC<br>105 EAST 63RD STREET NORTH<br>TULSA, OK 74126 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| TULSA LEGACY CHARTER SCHOOL INC<br>105 EAST 63RD STREET NORTH<br>TULSA, OK 74126 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                                    |                                      |                                      |            |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>NEW YORK, NY 10003 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 50,000     |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>NEW YORK, NY 10003 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>NEW YORK, NY 10003 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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>                                                                     |                                                                                                           |                                |                                   |            |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>NEW YORK, NY 10003                                     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 120,000    |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>NEW YORK, NY 10003                                     |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 47,000     |
| UNCOMMON SCHOOLS INC<br>826 BROADWAY 9TH FLOOR<br>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<br>PALM BEACH INC<br>2101 N AUSTRALIAN AVE<br>WEST PALM BEACH, FL 33407   |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| UPLIFT EDUCATION<br>1825 MARKET CENTER BOULEVARD<br>SUITE<br>500<br>DALLAS, TX 75207                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 500,000    |
| UPLIFT EDUCATION<br>1825 MARKET CENTER BOULEVARD<br>SUITE<br>500<br>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<br>1825 MARKET CENTER BOULEVARD<br>SUITE<br>500<br>DALLAS, TX 75207                     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| UPLIFT EDUCATION<br>1825 MARKET CENTER BOULEVARD<br>SUITE<br>500<br>DALLAS, TX 75207                     |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 30,913     |
| URBAN ASSEMBLY CHARTER SCHOOL FOR COMPUTER SCIENCE<br>90 BROAD STREET SUITE 2101<br>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<br>FOR COMPUTER SCIENCE<br>90 BROAD STREET SUITE 2101<br>NEW YORK, NY 10004 |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| VALOR COLLEGIATE ACADEMIES<br>4527 NOLENSVILLE PIKE<br>NASHVILLE, TN 37211                                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| VALOR COLLEGIATE ACADEMIES<br>4527 NOLENSVILLE PIKE<br>NASHVILLE, TN 37211                                |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE<br>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<br>812 SOUTH 6TH AVENUE<br>PHOENIX, AZ 85003                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| VISTA COLLEGE PREPARATORY INC<br>812 SOUTH 6TH AVENUE<br>PHOENIX, AZ 85003                               |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| VISTA COLLEGE PREPARATORY INC<br>812 SOUTH 6TH AVENUE<br>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<br>812 SOUTH 6TH AVENUE<br>PHOENIX, AZ 85003                               |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 150,000    |
| VOICES COLLEGE-BOUND LANGUAGE ACADEMIES<br>6840 VIA DEL ORO SUITE 160<br>SAN JOSE, CA 95119              |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 375,000    |
| VOICES COLLEGE-BOUND LANGUAGE ACADEMIES<br>6840 VIA DEL ORO SUITE 160<br>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<br>6840 VIA DEL ORO SUITE 160<br>SAN JOSE, CA 95119              |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| VOICES COLLEGE-BOUND LANGUAGE ACADEMIES<br>6840 VIA DEL ORO SUITE 160<br>SAN JOSE, CA 95119              |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| VOICES COLLEGE-BOUND LANGUAGE ACADEMIES<br>6840 VIA DEL ORO SUITE 160<br>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<br>6840 VIA DEL ORO SUITE 160<br>SAN JOSE, CA 95119              |                                                                                                           | PC                             | CHARTER SCHOOL IMPACT             | 100,000    |
| WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC<br>3019 CANAL STREET<br>NEW ORLEANS, LA 70119            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC<br>3019 CANAL STREET<br>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<br>3019 CANAL STREET<br>NEW ORLEANS, LA 70119            |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 60,000     |
| WARREN EASTON SENIOR HIGH SCHOOL FOUNDATION INC<br>3019 CANAL STREET<br>NEW ORLEANS, LA 70119            |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 150,000    |
| WASHINGTON LATIN PUBLIC CHARTER SCHOOL<br>5200 2ND STREET NW<br>WASHINGTON, DC 20011                     |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                   |            |
| WASHINGTON LATIN PUBLIC CHARTER SCHOOL<br>5200 2ND STREET NW<br>WASHINGTON, DC 20011                     |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 30,000     |
| WASHINGTON LATIN PUBLIC CHARTER SCHOOL<br>5200 2ND STREET NW<br>WASHINGTON, DC 20011                     |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 250,000    |
| WASHINGTON LATIN PUBLIC CHARTER SCHOOL<br>5200 2ND STREET NW<br>WASHINGTON, DC 20011                     |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 13,879     |
| <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>                                                                     |                                                                                                           |                                |                                   |            |
| WASHINGTON LEADERSHIP ACADEMY<br>3015 4TH STREET NORTHEAST<br>WASHINGTON, DC 20017                       |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| WE THE PEOPLE PUBLIC SCHOOLS<br>1635 LONG BEACH BLVD<br>LONG BEACH, CA 90813                             |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 125,000    |
| WE THE PEOPLE PUBLIC SCHOOLS<br>1635 LONG BEACH BLVD<br>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<br>5807 CALHOUN ROAD<br>HOUSTON, TX 77021                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| WONDERLAND EDUCATIONAL ESTATE ASSOCIATION<br>5807 CALHOUN ROAD<br>HOUSTON, TX 77021                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| WONDERLAND EDUCATIONAL ESTATE ASSOCIATION<br>5807 CALHOUN ROAD<br>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<br>5807 CALHOUN ROAD<br>HOUSTON, TX 77021                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 100,000    |
| YES PREP PUBLIC SCHOOLS INC<br>5515 SOUTH LOOP EAST SUITE B<br>HOUSTON, TX 77033                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH             | 1,000,000  |
| YES PREP PUBLIC SCHOOLS INC<br>5515 SOUTH LOOP EAST SUITE B<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                      |            |
| YES PREP PUBLIC SCHOOLS INC<br>5515 SOUTH LOOP EAST SUITE B<br>HOUSTON, TX 77033      |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 30,000     |
| YES PREP PUBLIC SCHOOLS INC<br>5515 SOUTH LOOP EAST SUITE B<br>HOUSTON, TX 77033      |                                                                                                                    | PC                                   | COLLEGE AND ALUMNI SUCCESS           | 143,857    |
| YOUTH ENRICHMENT PROGRAM OF<br>WILSON<br>1004 HERRING AVENUE EAST<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                      |            |
| YOUTH ENRICHMENT PROGRAM OF<br>WILSON<br>1004 HERRING AVENUE EAST<br>WILSON, NC 27893 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 150,000    |
| YOUTH ENRICHMENT PROGRAM OF<br>WILSON<br>1004 HERRING AVENUE EAST<br>WILSON, NC 27893 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| YOUTHBUILD NEWARK INC<br>571 CENTRAL VENUE 2ND FLOOR<br>NEWARK, NJ 07107              |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                                    |                                      |                                      |            |
| YOUTHBUILD NEWARK INC<br>571 CENTRAL VENUE 2ND FLOOR<br>NEWARK, NJ 07107 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| YOUTHBUILD NEWARK INC<br>571 CENTRAL VENUE 2ND FLOOR<br>NEWARK, NJ 07107 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 60,000     |
| YOUTHBUILD NEWARK INC<br>571 CENTRAL VENUE 2ND FLOOR<br>NEWARK, NJ 07107 |                                                                                                                    | 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>                                                                     |                                                                                                           |                                |                                   |            |
| YOUTHBUILD NEWARK INC<br>571 CENTRAL VENUE 2ND FLOOR<br>NEWARK, NJ 07107                                 |                                                                                                           | PC                             | COLLEGE AND ALUMNI SUCCESS        | 15,326     |
| YU MING CHARTER SCHOOL<br>1086 ALCATRAZ AVENUE<br>OAKLAND, CA 94608                                      |                                                                                                           | PC                             | PANDEMIC RELIEF - REMOTE LEARNING | 20,000     |
| YU MING CHARTER SCHOOL<br>1086 ALCATRAZ AVENUE<br>OAKLAND, CA 94608                                      |                                                                                                           | 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>                                                                     |                                                                                                           |                                |                                  |            |
| YU MING CHARTER SCHOOL<br>1086 ALCATRAZ AVENUE<br>OAKLAND, CA 94608                                      |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 250,000    |
| ZETA CHARTER SCHOOLS INC<br>222 ALEXANDER AVE<br>BRONX, NY 10454                                         |                                                                                                           | PC                             | CHARTER SCHOOL GROWTH            | 325,000    |
| ZETA CHARTER SCHOOLS INC<br>222 ALEXANDER AVE<br>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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------|
| Name and address (home or business)                              |                                                                                                                    |                                      |                                      |            |
| <b>a</b> <i>Paid during the year</i>                             |                                                                                                                    |                                      |                                      |            |
| ZETA CHARTER SCHOOLS INC<br>222 ALEXANDER AVE<br>BRONX, NY 10454 |                                                                                                                    | PC                                   | CHARTER SCHOOL GROWTH                | 600,000    |
| ZETA CHARTER SCHOOLS INC<br>222 ALEXANDER AVE<br>BRONX, NY 10454 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>LEARNING | 20,000     |
| ZETA CHARTER SCHOOLS INC<br>222 ALEXANDER AVE<br>BRONX, NY 10454 |                                                                                                                    | PC                                   | PANDEMIC RELIEF - REMOTE<br>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<br>222 ALEXANDER AVE<br>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<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>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**

| <b>Category</b>                                                                                                               | <b>Amount</b> |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>CHICAGO, IL<br>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<br>BLVD NE SUITE<br>111<br>ALBUQUERQUE,<br>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<br>OAKS DRIVE<br>SUITE 100<br>SACRAMENTO,<br>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<br>OAKS DRIVE<br>SUITE 100<br>SACRAMENTO,<br>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<br>OAKS DRIVE<br>SUITE 100<br>SACRAMENTO,<br>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<br>OAKS DRIVE<br>SUITE 100<br>SACRAMENTO,<br>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<br>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<br>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<br>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<br>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,<br>LINE 1B -<br>SELF<br>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<br>Basis | Accumulated<br>Depreciation | Book Value | End of Year Fair<br>Market Value |
|------------------------------------|-----------------------|-----------------------------|------------|----------------------------------|
| COMPUTER EQUIPMENT AND<br>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<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>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<br>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<br>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<br>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<br>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<br>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 -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| CHARTER SCHOOL LOANS - PROGRAM RELATED<br>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<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------------------------|-----------------------------------|--------------------------|---------------------|
| NET IMPUTED INTEREST ON PRI LOANS                   | 3,214,908                         |                          | 3,214,908           |
| INTEREST INCOME FROM PROGRAM RELATED<br>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<br>- Book Value | End of Year -<br>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<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>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<br>LOS ALTOS, CA 94023                  |
| SCHWAB CHARITABLE FUND | 211 MAIN STREET FLOOR 10<br>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<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| OTHER TAXES      | 725           | 0                                | 0                              | 725                                                  |
| FOREIGN TAX PAID | 0             | 984,874                          | 0                              | 0                                                    |

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

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                      |
|------------|---------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| —          | See Additional Data Table<br>_____<br>_____ | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          | _____<br>_____<br>_____                     | \$ _____                   | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |

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

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

|                                                                              |                                              |
|------------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>CHARTER FUND INC<br>D/B/A CHARTER SCHOOL GROWTH FUND | Employer identification number<br>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)<br>No. from<br>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)<br>No. from<br>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)<br>No. from<br>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)<br>No. from<br>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)<br>No. | (b)<br>Name, address, and ZIP + 4              | (c)<br>Total contributions | (d)<br>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"/><br>(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"/><br>(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"/><br>(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"/><br>(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"/><br>(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"/><br>(Complete Part II for noncash contribution.)            |

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| (a)<br>No. | (b)<br>Name, address, and ZIP + 4       | (c)<br>Total contributions | (d)<br>Type of contribution                                                             |
|------------|-----------------------------------------|----------------------------|-----------------------------------------------------------------------------------------|
| <u>7</u>   | COMMUNITY FOUNDATION OF GREATER MEMPHIS | <u>\$ 3,625,000</u>        | <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"/><br>(Complete Part II for noncash contribution.) |
| <u>8</u>   | GOLDMAN SACHS PHILANTHROPY FUND         | <u>\$ 3,500,000</u>        | <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"/><br>(Complete Part II for noncash contribution.) |
| <u>9</u>   | HOLLYHOCK FOUNDATION                    | <u>\$ 500,000</u>          | <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"/><br>(Complete Part II for noncash contribution.) |
| <u>10</u>  | J A & KATHRYN ALBERTSON FOUNDATION      | <u>\$ 300,000</u>          | <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"/><br>(Complete Part II for noncash contribution.) |
| <u>11</u>  | KARSH FAMILY FOUNDATION                 | <u>\$ 1,000,000</u>        | <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"/><br>(Complete Part II for noncash contribution.) |
| <u>12</u>  | KERN FAMILY FOUNDATION                  | <u>\$ 6,000,000</u>        | <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"/><br>(Complete Part II for noncash contribution.) |

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>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"/><br>(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"/><br>(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"/><br>(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"/><br>(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"/><br>(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"/><br>(Complete Part II for noncash contribution.)            |

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                             |
|------------|---------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19         | SCHWAB CHARITABLE FUND                | \$ 6,000,000               | <b>Person</b> <input checked="" type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(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"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(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"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(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"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(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"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(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"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II for noncash contribution.) |
|            | 4417 WESTLAKE DRIVE                   |                            |                                                                                                                                                                                         |
|            | AUSTIN, TX 78746                      |                            |                                                                                                                                                                                         |

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|------------|---------------------------------------|----------------------------|-----------------------------------------------------------------------------------------|
| <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"/><br>(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"/><br>(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"/><br>(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"/><br>(Complete Part II for noncash contribution.) |