Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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

A Employer identification number
05-0620063

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10901 WEST 120TH AVENUE 450

B Telephone number (see instructions)
(303) 217-8090

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 676,412,712

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)	123,070,498			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	4,205,155	4,205,155	4,205,155	
	4	Dividends and interest from securities	18,417,620	18,438,894	18,417,620	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,385,230			
	b	Gross sales price for all assets on line 6a 112,156,022				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications			12,914,328	
	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)	5,608,456	962,655	3,159,301	
	12	**Total.** Add lines 1 through 11	141,916,499	23,606,704	38,696,404	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,991,251	321,113	321,113	1,670,138
	14	Other employee salaries and wages	11,033,211	1,375,714	1,375,714	9,657,497
	15	Pension plans, employee benefits	2,402,177	317,735	317,735	2,084,442
	16a	Legal fees (attach schedule)	112,719	77,727	77,727	34,992
	b	Accounting fees (attach schedule)	95,800	19,160	19,160	76,640
	c	Other professional fees (attach schedule)	1,073,545	110,000	110,000	963,545
	17	Interest	3,084,400	77,500	3,084,400	0
	18	Taxes (attach schedule) (see instructions)	1,110	0	0	1,110
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	223,112	0	0	223,112
	21	Travel, conferences, and meetings	1,566,789	0	0	1,566,789
	22	Printing and publications	45,568	0	0	45,568
	23	Other expenses (attach schedule)	17,017,131	1,849,483	38,285	16,289,097
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,646,813	4,148,432	5,344,134	32,612,930
	25	Contributions, gifts, grants paid	108,373,375			99,829,945
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,020,188	4,148,432	5,344,134	132,442,875
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,103,689			
	b	**Net investment income** (if negative, enter -0-)		19,458,272		
	c	**Adjusted net income** (if negative, enter -0-)			33,352,270	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	93,364,526	89,096,634	89,096,634
	2	Savings and temporary cash investments	58,051,263	95,864,781	95,864,781
	3	Accounts receivable ▶ 57,138			
		Less: allowance for doubtful accounts ▶	88,537	57,138	57,138
	4	Pledges receivable ▶ 3,683,408			
		Less: allowance for doubtful accounts ▶	15,626,046	3,683,408	3,683,408
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	968,577	1,206,361	1,206,361
	10a	Investments—U.S. and state government obligations (attach schedule)	9,285,866	46,852,192	46,852,192
	b	Investments—corporate stock (attach schedule)	342,491,682	278,447,073	278,447,072
	c	Investments—corporate bonds (attach schedule)	14,069,123	26,128,928	26,128,928
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	86,736,373	74,082,829	74,082,829
	14	Land, buildings, and equipment: basis ▶ 91,573			
		Less: accumulated depreciation (attach schedule) ▶ 91,573			
	15	Other assets (describe ▶)	55,325,361	60,993,369	60,993,369
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	676,007,354	676,412,713	676,412,712
Liabilities	17	Accounts payable and accrued expenses	1,707,503	1,756,630	
	18	Grants payable	5,568,000	7,652,134	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	44,656,372	42,996,322	
	22	Other liabilities (describe ▶)	284,816	291,356	
	23	**Total liabilities**(add lines 17 through 22)	52,216,691	52,696,442	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	503,727,851	503,723,000	
	25	Net assets with donor restrictions	120,062,812	119,993,271	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	623,790,663	623,716,271	
	30	**Total liabilities and net assets/fund balances** (see instructions)	676,007,354	676,412,713	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	623,790,663
2	Enter amount from Part I, line 27a	2	-5,103,689
3	Other increases not included in line 2 (itemize) ▶	3	5,040,930
4	Add lines 1, 2, and 3	4	623,727,904
5	Decreases not included in line 2 (itemize) ▶	5	11,633
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	623,716,271

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES		2022-01-01	2023-12-31
b	OWL VENTURES III, LP	P	2022-01-01	2023-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	112,156,022		121,541,193	-9,385,171
b			59	-59
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-9,385,171
b				-59
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-9,385,230
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	270,470
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	270,470
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	270,470
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	0		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	270,470
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶	**Refunded** ▶		11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, CO, DE, TN, IL			
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? *If "No," attach explanation*	8b	Yes	
9	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	
11	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.	11		No
12	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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ CHARTERGROWTHFUND.ORG

14 The books are in care of ▶ PAMELA INBASEKARAN Telephone no. ▶ (303) 217-8090

Located at ▶ 10901 WEST 120TH AVENUE STE 450 BROOMFIELD CO ZIP+4 ▶ 80021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

			Yes	No
16	At any time during calendar year 2023, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** 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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** 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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		No
2	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)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** 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 **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEVIN HALL 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	CEO 40.00	615,000	19,886	0
JULIE MAIER 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER/VICE PRESIDENT 40.00	318,000	23,641	0
RICH BILLINGS 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PARTNER/ASSISTANT SECRETARY 40.00	316,500	24,029	0
PAMELA INBASEKARAN 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	COO 40.00	309,500	17,873	0
DARRYL COBB 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	PRESIDENT 40.00	432,250	24,026	0
JOHN FISHER 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR, BOARD CHAIR 1.00	0	0	0
ALLAN GOLSTON 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
DEE HASLAM 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
MASON HAWKINS 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
CONSTANCE JONES 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
TOM JOYCE 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
JIM RAHN 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
FIDEL VARGAS 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
ANILU VAZQUEZ-UBARRI 10901 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
REED HASTINGS 10902 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0
NICOLE PULLEN ROSS 10903 WEST 120TH AVE STE 450 BROOMFIELD, CO 80021	DIRECTOR 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHEY HAMEL 10901 WEST 120TH AVE STE 450 BROOMFIELD,C O 80021	PARTNER 40.00	316,500	24,029	0
JOSEPH FERGUSON 10901 WEST 120TH AVE STE 450 BROOMFIELD,C O 80021	PARTNER 40.00	305,500	24,291	0
ERIC THOMAS 10901 WEST 120TH AVE STE 450 BROOMFIELD,C O 80021	PARTNER 40.00	305,500	24,029	0
MARCIA AARON 10901 WEST 120TH AVE STE 450 BROOMFIELD,C O 80021	PARTNER 40.00	309,500	17,219	0
ERIC CHAN 10901 WEST 120TH AVE STE 450 BROOMFIELD,C O 80021	PARTNER 40.00	305,500	8,977	0
Total number of other employees paid over $50,000. . . . . ▶				0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
MGT KITAMBA INVESTOR LLC 4320 W KENNEDY BLVD SUITE 200 TAMPA,FL 33609	CONSULTING	808,150
AFTON PARTNERS 909 DAVIS ST SUITE 500 EVANSTON,IL 60201	CONSULTING	784,377
DGW CONSULTING GROUP 9846 ALMENIA ST LAS VEGAS,NV 89178	CONSULTING	608,093
GOLDIN SOLUTIONS 928 BROADWAY SUITE 900 NEW YORK,NY 10010	CONSULTING	495,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST ROAD 171 SUDBURY,MA 01776	CONSULTING	433,090

Total number of others receiving over $50,000 for professional services. . . . . ▶

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARTER FUND, INC (THE "FUND OR "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 IN UNDERSERVED COMMUNITIES WITH LIMITED ACCESS TO HIGH-QUALITY SCHOOLS. THE FUND ISSUED 108,373,375 IN GRANTS AND INCURRED ADDITIONAL CHARITABLE EXPENSES OF 38,646,813 DURING THE CALENDAR YEAR ENDED DECEMBER 31, 2022. IN ADDITION, THE FUND ISSUED 17,952,136 OF PROGRAM-RELATED INVESTMENT (PRI) LOANS TO CHARTER SCHOOL MANAGEMENT ORGANIZATIONS DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2021. SEE PART IX-B AND XV FOR A DETAILED LISTING OF LOANS AND GRANTS DURING THE CURRENT YEAR.	147,020,188
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 PRI LOAN TO ROCKETSHIP PUBLIC SCHOOLS TEXAS TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH.	8,923,504
2 PRI LOAN TO DREAM CHARTER SCHOOL TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,500,000
All other program-related investments. See instructions. 3	7,528,632
Total. Add lines 1 through 3 . . . . . ▶	17,952,136

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	389,799,915
b	Average of monthly cash balances		1b	151,824,934
c	Fair market value of all other assets (see instructions)		1c	89,760,482
d	**Total** (add lines 1a, b, and c)		1d	631,385,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	631,385,331
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	9,470,780
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	621,914,551
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	31,095,728

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

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

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	132,442,875
b	Program-related investments—total from Part VIII-B	1b	17,952,136
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	150,395,011

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ _____				
a Applied to 2022, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2023 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	31,095,728	28,406,080	17,964,624	14,083,671	91,550,103
b 85% (0.85) of line 2a	26,431,369	24,145,168	15,269,930	11,971,120	77,817,588
c Qualifying distributions from Part XI, line 4 for each year listed	150,395,011	114,115,465	82,976,023	102,605,872	450,092,371
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	150,395,011	114,115,465	82,976,023	102,605,872	450,092,371
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 IX, line 6 for each year listed . .	20,730,485	18,937,387	11,976,416	9,389,114	61,033,402
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 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,C O 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.

2024-01-01	Electronics	Laptop Pro 15	1
2024-01-01	Electronics	Wireless Mouse	1
2024-01-01	Electronics	Mechanical Keyboard	1

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a NET IMPUTED INTEREST ON PRI LOANS					2,196,646
b INTEREST INCOME FROM PROGRAM RELATED INVESTMENTS					962,655
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,205,155	
4 Dividends and interest from securities			14	18,417,620	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-9,385,230	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BAD DEBT RECOVERY					2,449,155
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		13,237,545	5,608,456
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	18,846,001

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1 A	IMPUTED INTEREST INCOME ON BELOW-MARKET INTEREST RATE PROGRAM RELATED INVESTMENT LOANS TO NON-PROFIT PUBLIC CHARTER SCHOOL ORGANIZATIONS TO ASSIST THEM IN EXPANDING THEIR CHARTER SCHOOL PROGRAMS.
1 C	STATED INTEREST INCOME ON BELOW-MARKET INTEREST RATE PROGRAM RELATED INVESTMENT LOANS TO NON-PROFIT PUBLIC CHARTER SCHOOL ORGANIZATIONS TO ASSIST THEM IN EXPANDING THEIR CHARTER SCHOOL PROGRAMS.
11 A	RECOVERIES OF PREVIOUSLY WRITTEN OFF PROGRAM RELATED INVESTMENT LOAN PRINCIPAL AMOUNTS.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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.

▶ Signature of officer or trustee — Date 2024-04-24 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
JENNIFER BECKER HARRIS				P00183358
Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶91-1194016
Firm's address ▶ 10900 NE 4TH ST SUITE 1400 BELLEVUE, WA 98004				Phone no. (425) 454-4919

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE MARCUS FOUNDATION INC 1266 W PACES FERRY RD NO 615 ATLANTA, GA 30327	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	FIDELITY CHARITABLE FIDELITY CHARITABLE 200 SEAPORT BLV BOSTON, MA 02210	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	COMMUNITY FOUNDATION OF GREATER MEMPHIS 1900 UNION AVE MEMPHIS, TN 38104	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	BLOOMBERG PHILANTHROPIES 25 EAST 78TH STREET NEW YORK CITY, NY 10075	$ 33,985,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	BLOOMBERG PHILANTHROPIES 25 EAST 78TH STREET NEW YORK CITY, NY 10075	$ 11,980,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	VALHALLA CHARITABLE FOUNDATION 175 FOX HOLLOW ROAD WOODSIDE, CA 94062	$ 7,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CARNEGIE CORPORATION OF NEW YORK 437 MADISON AVENUE NEW YORK, NY 10022	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
8	THE BETH & RAVENEL CURRY FOUNDATION 499 PARK AVENUE FLOOR 17 NEW YORK CITY, NY 10022	$ 5,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
9	VANGUARD CHARITABLE PO BOX 9509 WARWICK, RI 02889	$ 300,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
10	CHARLES AND LYNN SCHUSTERMAN FAMILY PHILANTHROPIES 110 WEST 7TH STREET SUITE 2000 TULSA, OK 74119	$ 2,500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
11	GOLDMAN SACHS PO BOX 15203 ALBANY, NY 12212	$ 10,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
12	THE KOVNER FOUNDATION 1001 NORTH US HIGHWAY 1 SUITE 400 JUPITER, FL 33477	$ 500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	THE FRUTH FAMILY FOUNDATION 4041 ARROWWOOD COURT BONITA SPRINGS, FL 34134	$ 500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
14	THE BILL AND MELINDA GATES FOUNDATION PO BOX 23350 SEATTLE, WA 98102	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
15	JA AND KATHRYN ALBERTSON FAMILY FOUNDATION 501 E BAYBROOK CT BOISE, ID 83706	$ 450,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
16	SRB CHARITABLE CORPORATION 201 MAIN STREET SUITE 2700 FORT WORTH, TX 76102	$ 5,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
17	THE BILL AND MELINDA GATES FOUNDATION PO BOX 23350 SEATTLE, WA 98102	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
18	THE WALTON FAMILY FOUNDATION PO BOX 2030 BENTONVILLE, AR 72712	$ 13,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	THE LOUIS CALDER FOUNDATION 999 18TH STREET SUITE 2350S DENVER, CO 80202	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
20	THE WALTON FAMILY FOUNDATION PO BOX 2030 BENTONVILLE, AR 72712	$ 5,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
21	THE ANSCHUTZ FOUNDATION 555 SEVENTEENTH STREET SUITE 960 DENVER, CO 80202	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
22	CHARLES AND HELEN SCHWAB FOUNDATION 201 MISSION STREET SUITE 1950 SAN FRANCISCO, CA 94105	$ 1,050,939	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
23	CHARLES AND HELEN SCHWAB FOUNDATION 201 MISSION STREET SUITE 1950 SAN FRANCISCO, CA 94105	$ 449,061	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
24	VANGUARD CHARITABLE PO BOX 9509 WARWICK, RI 02889	$ 4,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	THE FRUTH FAMILY FOUNDATION 4041 ARROWWOOD COURT BONITA SPRINGS, FL 34134	$ 500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
26	MICHAEL & SUSAN DELL FOUNDATION 4417 WESTLAKE DRIVE AUSTIN, TX 78746	$ 1,456,186	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
27	COMMUNITY FOUNDATION OF GREATER MEMPHIS 1900 UNION AVE MEMPHIS, TN 38104	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
28	HASLAM 3 FOUNDATION INC PO BOX 52206 KNOXVILLE, TN 37950	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
29	DANIELS FUND 101 MONROE STREET DENVER, CO 80206	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
30	HYDE FAMILY FOUNDATION 17 WEST PONTOTOC AVENUE SUITE 200 MEMPHIS, TN 38103	$ 53,333	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

Employer identification number: 05-0620063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	CHARLES AND LYNN SCHUSTERMAN FAMILY FOUNDATION 110 WEST 7TH STREET SUITE 2000 TULSA, OK 74119	$ 1,892,059	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
32	WALTON FAMILY FOUNDATION PO BOX 2030 BENTONVILLE, AR 72712	$ 1,288,334	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
33	BILL & MELINDA GATES FOUNDATION PO BOX 23350 SEATTLE, WA 98102	$ 1,444,579	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
34	QUAD FAMILY FOUNDATION 390 PARK AVENUE 21ST FLOOR NEW YORK, NY 10022	$ 104,165	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
35	THE STEPHEN AND SANDY ROSENTHAL FAMILY FOUNDATION 1421 SONIAT ST NEW ORLEANS, LA 70115	$ 107,813	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

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

Employer identification number
05-0620063

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

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

Employer identification number
05-0620063

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	95,800	19,160	19,160	76,640

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category	Amount
PRI LOAN TO ARIZONA AUTISM CHARTER SCHOOLS INC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,000,000
PRI LOAN TO ATLAS PUBLIC SCHOOLS SUPPORT COMPANY LLC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,000,000
PRI LOAN TO ELEVATE ACADEMY EAST IDAHO LLC TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,200,000
PRI LOAN TO HOUSTON CLASSICAL INC. TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,000,000
PRI LOAN TO IMPACT PUBLIC SCHOOLS (PARTICIPATION WITH WASHINGTON CHARTER SCHOOL DEVELOPMENT INC.) TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	244,382
PRI LOAN TO BROOKLYN PROSPECT CHARTER SCHOOL TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,300,000
PRI LOAN TO LAUNCHPAD DEVELOPMENT COMPANY TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	1,000,000
PRI LOAN TO URBAN ASSEMBLY CHARTER SCHOOL FOR COMPUTER SCIENCE TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	225,000
PRI LOAN TO VOICES COLLEGE-BOUND LANGUAGE ACADEMIES (PARTICIPATION WITH PACIFIC CHARTER SCHOOL DEVELOPMENT, INC) TO PROMOTE HIGH-QUALITY CHARTER SCHOOL GROWTH	559,250

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

TY 2023 IRS 990 e-File Render

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
ACES FOUNDATION	3150 CARLISLE BLVD NE SUITE 111 ALBUQUERQUE, NM 87110	2020-07-24	250,000	CHARTER SCHOOL GROWTH	241,000	NONE	3/18/2021, 4/5/2023		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.
WASHINGTON CHARTER SCHOOL DEVELOPMENT INC	107 SPRING ST SEATTLE, WA 98104	2021-01-01	10,568,773	CHARTER SCHOOL FACILITY CONSTRUCTION	10,568,773	NONE	8/31/2021, 12/13/2021, 12/31/2022		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.
VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL	955 SAN PEDRO DRIVE SOUTHEAST ALBUQUERQUE, NM 87108	2021-07-01	250,000	CHARTER SCHOOL GROWTH	55,472	NONE	4/3/2023		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.
OVERGRAD INC	PO BOX 57163 CHICAGO, IL 60657	2019-09-09	2,000,000	PRI EQUITY INVESTMENT TO OVERGRAD INC. TO SERVE A NEED AT SCHOOLS WITH LARGE NUMBERS OF LOW-INCOME STUDENTS IN PROVIDING BETTER TOOLS AND INFORMATION SO THAT STUDENTS, FAMILIES AND COUNSELORS CAN MAKE INFORMED DECISIONS ABOUT THEIR POST-SECONDARY PATH. OVERGRAD'S CORE PRODUCT MAKES IT SIMPLE FOR STUDENTS, FAMILIES AND COUNSELORS TO SEARCH FOR COLLEGES, ASSESS ODDS OF ADMISSION, UNDERSTAND PERSONALIZED CHANGES OF GRADUATING FROM SPECIFIC COLLEGES, AND MANAGE THE COLLEGE APPLICATION AND FINANCIAL AID PROCESS.	2,000,000	NONE	NOT DUE YET		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.
RIO GRANDE ACADEMY OF FINE ARTS FOUNDATION	9705 VIVALDI TRL NW ALBUQUERQUE, NM 87114	2022-08-25	350,000	CHARTER SCHOOL GROWTH	0	N/A	NOT DUE YET		N/A
THRIVE COMMUNITY SCHOOL FOUNDATION	4384 DIA NUBLADO SANTA FE, NM 87507	2022-08-17	300,000	CHARTER SCHOOL GROWTH	0	N/A	NOT DUE YET		N/A
UTE MOUNTAIN UTE TRIBE	450 SUNSET BOULEVARD TOWAOC, CO 81321	2022-09-13	45,000	CHARTER SCHOOL GROWTH	0	N/A	NOT DUE YET		N/A

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Identifier	Return Reference	Explanation
	PART V, 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 V, LINE 9. A COPY OF THIS SIGNED CONSENT TO EXTEND THE STATUTE OF LIMITATIONS IS ATTACHED TO THE FORM 990-PF.

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 5266 BONDS	17,306,430	17,306,430
SCHWAB 2963 BONDS	8,822,498	8,822,498

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 7281 STOCKS	85,308,432	85,308,431
SCHWAB 7292 STOCKS	12,509,265	12,509,265
SCHWAB 3190 STOCKS	180,629,376	180,629,376

TY 2023 IRS 990 e-File Render

Name:	CHARTER FUND INC D/B/A CHARTER SCHOOL GROWTH FUND
EIN:	05-0620063
US Government Securities - End of Year Book Value:	46,852,192
US Government Securities - End of Year Fair Market Value:	46,852,192
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OWL VENTURES III, LP	FMV	33,767,601	33,767,601
OWL VENTURES IV, LP	FMV	38,015,232	38,015,232
OTHER EQUITY INVESTMENTS	AT COST	2,299,996	2,299,996

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	112,719	77,727	77,727	34,992

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Total Mortgage Amount:

Item No.	1
Lender's Name	CHARLES AND LYNN SCHUSTERMAN FAMILY PHILANTHROPIES
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	25,000,000
Balance Due	10,493,627
Date of Note	2020-07
Maturity Date	2030-07
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	2
Lender's Name	CHARLES AND LYNN SCHUSTERMAN FAMILY PHILANTHROPIES
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	10,000,000
Balance Due	6,970,724
Date of Note	2016-10
Maturity Date	2030-12
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	3
Lender's Name	WALTON FAMILY FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	10,000,000
Balance Due	6,970,724
Date of Note	2016-10
Maturity Date	2030-12
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000

Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	4
Lender's Name	BILL AND MELINDA GATES FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	10,000,000
Balance Due	7,009,475
Date of Note	2016-10
Maturity Date	2030-12
Repayment Terms	1% INTEREST PER ANNUM
Interest Rate	1.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	5
Lender's Name	WALTON FAMILY FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	5,000,000
Balance Due	1,635,278
Date of Note	2020-10
Maturity Date	2030-12
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	6
Lender's Name	BILL AND MELINDA GATES FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	30,000,000
Balance Due	6,333,991
Date of Note	2020-07
Maturity Date	2030-07
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES

Description of Lender Consideration	NONE
Consideration FMV	

Item No.	7
Lender's Name	FRIENDS OF COLLEGIATE
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,250,000
Balance Due	0
Date of Note	2018-08
Maturity Date	2023-07
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	8
Lender's Name	QUAD FAMILY FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,000,000
Balance Due	346,845
Date of Note	2021-02
Maturity Date	2030-12
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	9
Lender's Name	QUAD FAMILY FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,000,000
Balance Due	434,871
Date of Note	2021-02
Maturity Date	2030-07
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

Item No.	10
Lender's Name	WALTON FAMILY FOUNDATION
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	5,000,000
Balance Due	3,179,818
Date of Note	2022-10
Maturity Date	2030-07
Repayment Terms	0% INTEREST PER ANNUM
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FINANCE CONSTRUCTION & IMPROVEMENT OF HIGH QUALITY CHARTER SCHOOL FACILITIES
Description of Lender Consideration	NONE
Consideration FMV	

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARTER SCHOOL LOANS - PROGRAM RELATED INVESTMENTS	53,103,606	58,757,682	58,757,682
SECURITY DEPOSITS	14,970	14,970	14,970
OVERGRAD, INC. - PRI	2,000,000	2,000,000	2,000,000
OPERATING LEASE RIGHT-OF-USE	125,877		
457(B) DEFERRED COMP INVESTMENT	80,908	220,717	220,717

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Amount
OWL INVESTMENTS CHANGED TO TAX BASIS	11,633

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	270	0	0	270
CONTRACT LABOR	7,305	0	0	7,305
BAD DEBT	900,000	0	0	0
DUES & SUBSCRIPTIONS	6,694	0	0	6,694
EMPLOYEE EXPENSE	80,902	0	0	80,902
EQUIPMENT EXPENSE	66,708	0	0	66,708
EVENTS	4,710	0	0	4,710
MEALS AND ENTERTAINMENT	3,906	0	0	0
INSURANCE	76,871	0	0	76,871
LOAN INTEREST FORGIVENESS	38,285	38,285	38,285	0
NETWORK SUPPORT - CONFERENCES	14,981,316	0	0	14,981,316
POSTAGE	9,697	0	0	9,697
SOFTWARE AND TECH SUPPORT	552,963	0	0	552,963
SUPPLIES	71,727	0	0	71,727
TELEPHONE & INTERNET	215,777	0	0	215,777
ACCRUAL TO CASH	0	0	0	214,157
ACTIVITY	0	1,811,198	0	0

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET IMPUTED INTEREST ON PRI LOANS	2,196,646		2,196,646
INTEREST INCOME FROM PROGRAM RELATED INVESTMENTS	962,655	962,655	962,655
BAD DEBT RECOVERY	2,449,155		2,449,155

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Amount
UNREALIZED GAIN/LOSS	5,040,930

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	51,439	70,634
457(B) DEFERRED COMP LIABILITY	82,000	220,722
LEASE LIABILITY	151,377	0

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL SERVICES	963,545	0	0	963,545
INVESTMENT MANAGEMENT FEES	110,000	110,000	110,000	0

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Name	Address
THE BROWN FOUNDATION INC	2217 WELCH ST HOUSTON,TX 77019
SRB CHARITABLE CORPORATION	201 MAIN ST 2300 FORT WORTH,TX 76102

TY 2023 IRS 990 e-File Render

Name: CHARTER FUND INC
D/B/A CHARTER SCHOOL GROWTH FUND

EIN: 05-0620063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CHARITABLE REGISTRATION FEES	1,110	0	0	1,110