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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.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation CHARLES AND HELEN SCHWAB FOUNDATION		A Employer identification number 94-3374170	
% KRISTI KIMBALL		B Telephone number (see instructions) (415) 795-4920	
Number and street (or P O box number if mail is not delivered to street address) 201 Mission Street	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 301,999,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	822	822		
	4 Dividends and interest from securities.	2,413,862	2,413,862		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,820,181			
	b Gross sales price for all assets on line 6a 9,849,232				
	7 Capital gain net income (from Part IV, line 2) . . .		9,820,181		
	8 Net short-term capital gain				
	9 Income modifications				
	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)				
	12 Total. Add lines 1 through 11	12,234,865	12,234,865		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	314,526			355,072
	14 Other employee salaries and wages	76,258			76,258
	15 Pension plans, employee benefits	54,233			46,527
	16a Legal fees (attach schedule).	69,133	0	0	69,170
	b Accounting fees (attach schedule).	134,443	0	0	129,048
	c Other professional fees (attach schedule)	51,065			41,970
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	739,129			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,611			20,657
	22 Printing and publications	3,771			3,771
	23 Other expenses (attach schedule).	6,419			14,649
	24 Total operating and administrative expenses. Add lines 13 through 23	1,474,588	0	0	757,122
	25 Contributions, gifts, grants paid	19,920,006			11,233,809
	26 Total expenses and disbursements. Add lines 24 and 25	21,394,594	0	0	11,990,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,159,729			
	b Net investment income (if negative, enter -0-)		12,234,865		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	5,736,768	10,092,318	10,092,318
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	264,518,530	291,360,702	291,360,702
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	543,160	543,189	543,189
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	17,604	3,460	3,460	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	270,816,062	301,999,669	301,999,669	
Liabilities	17	Accounts payable and accrued expenses	53,931	29,285	
	18	Grants payable	1,473,666	10,089,446	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	5,207,687	5,641,559	
	23	Total liabilities (add lines 17 through 22)	6,735,284	15,760,290	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	264,080,778	286,239,379	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	264,080,778	286,239,379	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	270,816,062	301,999,669	

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 30 (must agree with end-of-year figure reported on prior year’s return)	1 264,080,778
2	Enter amount from Part I, line 27a	2 -9,159,729
3	Other increases not included in line 2 (itemize) ▶ _____	3 31,395,150
4	Add lines 1, 2, and 3	4 286,316,199
5	Decreases not included in line 2 (itemize) ▶ _____	5 76,820
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 286,239,379

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	STOCK DISPOSITION			2014-05-19
b	STOCK DISPOSITION			2014-11-06
c	STOCK DISPOSITION			2014-11-07
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 1,818,625		5,997	1,812,628
b 1,450,215		4,117	1,446,098
c 6,580,392		18,937	6,561,455
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,812,628
b			1,446,098
c			6,561,455
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	9,820,181
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	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	12,738,675	149,942,887	0 084957
2012	9,557,679	149,287,572	0 064022
2011	850,898	144,361,048	0 005894
2010	12,479,170	194,902,487	0 064028
2009	18,454,885	226,749,646	0 081389

2	Total of line 1, column (d).	2	0 30029
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060058
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	276,733,654
5	Multiply line 4 by line 3.	5	16,620,070
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	122,349
7	Add lines 5 and 6.	7	16,742,419
8	Enter qualifying distributions from Part XII, line 4.	8	11,990,931

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1244,697	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	
3		Add lines 1 and 2.		3244,697	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5244,697	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	245,644
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7245,644	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10947	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 947 Refunded		11	

Part VII-AStatements Regarding Activities

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? <input type="checkbox"/>		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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 <input type="checkbox"/>		3	Yes	
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?		5		No
		If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>				
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 XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE				
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 WWW SCHWABFOUNDATION ORG				
14	The books are in care of KRISTI KIMBALL Telephone no (415) 795-4920 Located at 201 MISSION STREET San Francisco CA ZIP+4 94105			
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		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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.			Yes	No
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? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	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 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	<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	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
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	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	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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
See Additional Data Table				
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
ERIN MARTHA GILBERT	0	74,303		
201 MISSION STREET SUITE 1950	40 0			
SAN FRANCISCO,CA 94105				
Total number of other employees paid over \$50,000.				

Part VIII

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
C ALEXANDER GROUP LLC	CONSULTING SERVICES	69,810
1821 ASHBY AVENUE AUSTIN,TX 78704		
METIS PARTNER SOLUTIONS LLC	PROFESSIONAL SERVICE	73,998
649 MISSION STREET SUITE 500 SAN FRANCISCO,CA 94105		
Total number of others receiving over \$ 50,000 for professional services.		


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
1	
2	
3	
4	

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
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 	

Part X

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	274,726,771
b	Average of monthly cash balances.	1b	6,221,101
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	280,947,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	280,947,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,214,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	276,733,654
6	Minimum investment return. Enter 5% of line 5.	6	13,836,683

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.)

1	Minimum investment return from Part X, line 6.	1	13,836,683
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	244,697
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	244,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,591,986
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	13,591,986
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	13,591,986

Part XII

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	11,990,931
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,990,931
5	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).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,990,931
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					13,591,986
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	7,175,773				
b From 2010.	3,092,160				
c From 2011.	0				
d From 2012.	2,349,642				
e From 2013.	5,373,283				
f Total of lines 3a through e.		17,990,858			
4 Qualifying distributions for 2014 from Part XII, line 4 ➤ \$ 11,990,931					
a Applied to 2013, but not more than line 2a				0	
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 2014 distributable amount.					11,990,931
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		1,601,055			1,601,055
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,389,803			
b Prior years' undistributed income Subtract line 4b from line 2b.			0		
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			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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 2009 not applied on line 5 or line 7 (see instructions) . . .		5,574,718			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		10,815,085			
10 Analysis of line 9					
a Excess from 2010. . . .	3,092,160				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	2,349,642				
d Excess from 2013. . . .	5,373,283				
e Excess from 2014. . . .					

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

NONE

• 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

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT C 201 MISSION STREET SAN FRANCISCO,CA 94105			Human Services, K-12 Education Reform, Trustee Grant	11,233,809
Total 3a				11,233,809
b Approved for future payment SEE ATTACHMENT D 201 MISSION STREET SAN FRANCISCO,CA 94105			HUMAN SERVICES, K-12 EDUCATION REFORM, TRUSTEE GRANT	10,269,000
Total 3b				10,269,000

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Paid Preparer Use Only	Print/Type preparer's name ROSEMARIE BROWN	Preparer's Signature	Date 2015-11-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01278077
	Firm's name <input checked="" type="checkbox"/> GRANT THORNTON LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 515 S FLOWER ST 7TH FLOOR LOS ANGELES, CA 90071			Phone no (213) 627-1717	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
HELEN O SCHWAB	PRESIDENT 1 0	0		
201 Mission Street San Francisco, CA 94105				
CHARLES R SCHWAB	CHAIRMAN 1 0	0		
201 Mission Street San Francisco, CA 94105				
KATIE SCHWAB PAIGE	DIRECTOR 1 0	0		
201 Mission Street San Francisco, CA 94105				
NANCY BECHTLE	DIRECTOR AND SECRETARY 1 0	0		
201 Mission Street San Francisco, CA 94105				
KRISTI KIMBALL	EXECUTIVE DIRECTOR 40 0	242,840	11,538	
201 Mission Street San Francisco, CA 94105				
CATHERINE A MOLNAR	TREASURER (3/1 - 12/31) 2 0	0		
201 Mission Street San Francisco, CA 94105				
Dianne Barney	Treasurer - CYPT (1/1 - 2/28) 40 0	125,699	9,691	
201 Mission Street San Francisco, CA 94105				

TY 2014 Accounting Fees Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	134,443			129,048

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

TY 2014 Depreciation Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

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

TY 2014 Expenditure Responsibility Statement

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

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
Decision Science LLC	1638 R Street NW Suite 3000 Washington, DC 20009	2014-11-01	500,000	Create an interactive display of finance/performance data by school in 3 CA key districts	86,580	NO	03/31/2015	2015-04-28	Good
Schoolzilla	180 Grand Avenue Suite 935 Oakland, CA 94612	2013-11-01	95,000	To support the annual user conference for Schoolzilla's free data platform for schools	95,000	NO	03/31/2015	2015-04-29	Good
Achievement Network	225 Friend Street Suite 704 Boston, MA 02114	2014-11-04	500,000	Sharing best practices for common core implementation among districts and charters	100,000	NO	3/31/2015	2015-05-05	Good

**TY 2014 Investments Corporate
Stock Schedule****Name:** CHARLES AND HELEN SCHWAB FOUNDATION**EIN:** 94-3374170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,650,901 SHS CHARLES SCHWAB	291,360,702	291,360,702

TY 2014 Investments - Other Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROGRAM-RELATED INVESTMENTS		250,000	250,000
RESTRICTED MONEY MARKET FUNDS		293,189	293,189

TY 2014 Legal Fees Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	69,133			69,170

TY 2014 Other Assets Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXP AND OTHER ASSETS	17,604	3,460	3,460

TY 2014 Other Decreases Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Description	Amount
IN-KIND CONTRIBUTIONS	76,820

TY 2014 Other Expenses Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL DUES	11,698			11,698
BANK CHARGES	3,432			3,432
BENEFITS PROCESSING	4,173			4,860
CASUALTY INSURANCE	12,549			12,549
CONFERENCE REGISTRATION	3,052			3,052
DATASAFE-DOCUMENT STORAGE	3,316			3,772
GENERAL LIAB & PROPERTY INS	7,052			14,078
HARDWARE, SOFTWARE & EQUIPMENT	12,758			13,568
MEETINGS WITH GRANTEES & OTHER	1,859			1,859
OCCUPANCY-STORAGE UNIT	382			382
OFFICE SUPPLIES	2,659			2,659
PAYROLL PROCESSING	6,420			5,579
POSTAGE & DELIVERY	2,322			2,414
RECRUITING COSTS	22,000			22,000
STAFF PROFESSIONAL DEVELOPMENT	1,946			1,946
TELECOMMUNICATIONS	1,176			1,176
TEMPORARY EMPLOYEES	14,651			14,651
AMORTIZATION OF CREDIT SUPPORT	-105,026			-105,026

TY 2014 Other Increases Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	26,592,993
IN-KIND CONTRIBUTIONS	76,820
ADJUSTMENT DUE TO DONATED STOCK	4,725,337

TY 2014 Other Liabilities Schedule**Name:** CHARLES AND HELEN SCHWAB FOUNDATION**EIN:** 94-3374170

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER ACCRUED LIABILITIES	68,407	75,441
ACCRUED PAYROLL		
ACCRUED VACATION		
FLEXIBLE SPENDING PLAN		
DEFERRED EXCISE TAX LIABILITY	4,482,869	5,014,733
ACCRUED PENSION		
GRANTS ADVANCE		
EXCISE TAX		
CREDIT SUPPORT AGREEMENT	656,411	551,385

TY 2014 Other Professional Fees Schedule

Name: CHARLES AND HELEN SCHWAB FOUNDATION

EIN: 94-3374170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	51,065			41,970

TY 2014 Taxes Schedule**Name:** CHARLES AND HELEN SCHWAB FOUNDATION**EIN:** 94-3374170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT EXCISE TAX	179,677			
DEFERRED EXCISE TAX	531,863			
PAYROLL TAX	27,589			

Charles and Helen Schwab Foundation
990-PF: Attachment A
Tax Year Ending December 31, 2015

The Charles and Helen Schwab Foundation believes that every person has the potential and deserves the opportunity to lead a happy and productive life. A quality education holds the key to much of this. Today, many young people in California and beyond are denied the education they deserve. The status quo has not served them well. We seek out organizations that turn the tables on this unacceptable reality to ensure that each student reaches his or her full potential. This is our primary focus.

The Foundation also recognizes that human suffering takes many different forms and affects people from all walks of life. For this reason, we also support organizations that alleviate suffering, take aim at its root causes and give people a fair shot at their own success.

For more than twenty years, the Foundation has had the privilege of collaborating with organizations and individuals who are leaders in their fields. Their work has informed and extended our own. We have learned both from our successes and our failures about the challenges of making a measurable impact. And while our primary focus is California, we recognize that positive impact here will come from those working within and beyond our geographic boundaries. We have enormous respect for the leadership, passion and ingenuity shown by so many working to transform the lives of others. We will continue to seek out organizations that share these qualities and work tirelessly to make the world a better place.

The Charles and Helen Schwab Foundation was established by Charles and Helen Schwab in 1987. It is a private foundation and is separate from The Charles Schwab Corporation and from the Charles Schwab Corporate Foundation.

The Charles and Helen Schwab Foundation does not accept unsolicited grant applications, grant proposals or letters of inquiry.

Charles and Helen Schwab Foundation
Tax ID# 94-3374170
Grants Paid 1/1/2014 - 12/31/2014
Form 990-PF, Part XV, Line 3a

Organization Legal Name	Organization Address	Tax Status	General Program Area And Description	Amount Paid
Human Services				
Hire America's Heroes	Post Office Box 407 Redmond, Washington 98073	501c(3)	Human Services	120,000
Iraq And Afghanistan Veterans Of America	292 Madison Avenue, 10th Floor New York, New York 10017	501c(3)	Human Services	25,000
Project Hired Industries	1401 Parkmoor Avenue Suite 125 San Jose, CA 95126	501c(3)	Human Services	135,000
Single Stop USA	1825 Park Avenue, Suite 503 New York, NY 10035	501c(3)	Human Services	125,000
St Anthony Foundation	150 Golden Gate Avenue San Francisco, CA 94102	501c(3)	Human Services	100,000
Student Veterans Of America	1625 K Street NW, Suite 320, Washington DC 20006	501c(3)	Human Services	120,000
Swords To Plowshares	1060 Howard St , San Francisco, CA 94103	501c(3)	Human Services	25,000
Tipping Point Community	220 Montgomery Street, Suite 850, San Francisco, CA 94104	501c(3)	Human Services	1,007,835
Human Services Total				1,657,835
K-12 Education Reform				
Ace Charter Schools	1100 Shasta Avenue, San Jose , CA 05126	501c(3)	K-12 Education Reform	100,000
Achievement First	403 James Street, New Haven, CT 06513	501c(3)	K-12 Education Reform	150,000
Achievement Network	225 Friend Street Suite 704 Boston, MA 02114	501c(3)	K-12 Education Reform	100,000
Bellwether Education Partners	517 Boston Post Road #171 Sudbury, MA 01776	501c(3)	K-12 Education Reform	350,000
California Charter Schools Association	250 E 1st Street, Ste 1000 Los Angeles, CA 90012	501c(3)	K-12 Education Reform	500,000
Decision Science LLC	1638 R St NW, Suite 3000, Washington, DC 20009	LLC	K-12 Education Reform	500,000
Education Pioneers	1625 Clay Street Suite 300 Oakland, CA 94612	501c(3)	K-12 Education Reform	200,000
EdSource	436 14th St Suite 1005 Oakland, CA 94612	501c(3)	K-12 Education Reform	100,000
Envision Education Inc	111 Myrtle Street, Suite 203, Oakland, CA 94607	501c(3)	K-12 Education Reform	70,000
Expeditionary Learning	247 W 35th Street, 8th Floor, New York, NY 10001	501c(3)	K-12 Education Reform	200,000
Families for Excellent Schools	345 7th Avenue Suite 501, New York, NY 10001	501c(3)	K-12 Education Reform	125,000
Foundation for Excellence in Education	P O Box 10691, Tallahassee, FL 32302	501c(3)	K-12 Education Reform	514,624
Franklin-McKinley School District	645 Wool Creek Dr San Jose, CA 95112	501c(3)	K-12 Education Reform	100,000
Green Dot Public Schools	1149 South Hill St Suite 600, Los Angeles CA 90015	501c(3)	K-12 Education Reform	250,000
Kipp Foundation	520 8th Avenue, Suite 2005 New York, NY 10018	501c(3)	K-12 Education Reform	200,000
Leadership Public Schools	344 Thomas L Berkeley Way, Suite 340, Oakland CA 94612	501c(3)	K-12 Education Reform	50,000
National Alliance For Public Charter Schools	1101 Fifteenth Street, NW, Suite 1010 District of Columbia 20005	501c(3)	K-12 Education Reform	125,000
National Association of Charter School Authorizers	105 W Adams St #1900 Chicago, IL 60603	501c(3)	K-12 Education Reform	300,000
New Leaders	30 West 26th Street, Second Floor, New York, NY 10010	501c(3)	K-12 Education Reform	677,975
New Teacher Center	110 Cooper Street, Suite 500, Santa Cruz, CA 95060	501c(3)	K-12 Education Reform	250,000
Oakland Public Education Fund	1000 Broadway Suite 300, Oakland CA 94607	501c(3)	K-12 Education Reform	100,000
Pahara Institute	1001 Second Street, Suite 345, Napa, CA 94559	501c(3)	K-12 Education Reform	200,000
Rockefeller Philanthropy Advisors	6 West 48th Street 10th Floor New York, NY 10036	501c(3)	K-12 Education Reform	100,000
Sacramento County Office of Education	10474 Mather Blvd Mather, CA 95655	501c(3)	K-12 Education Reform	100,000
Schoolzilla	180 Grand Avenue, Suite 935 Oakland, CA 94612	B corp	K-12 Education Reform	95,000
Silicon Schools Fund	5858 Horton Street, Suite 451, Emeryville, CA 94608	501c(3)	K-12 Education Reform	514,624
Stand For Children Leadership Center	1732 NW Quimby Street, Portland, OR 97209	501c(3)	K-12 Education Reform	250,000
Board of Trustees of the Leland Stanford Junior University	434 Galvez Mall, Stanford, CA 94305-6010	501c(3)	K-12 Education Reform	100,000
Students First	P O Box 5280, Sacramento, CA 95817	501c(3)	K-12 Education Reform	502,177
Summit Public Schools	455 Fifth Avenue, Redwood City , CA 94070	501c(3)	K-12 Education Reform	150,000

Charles and Helen Schwab Foundation
Tax ID# 94-3374170
Grants Paid 1/1/2014 - 12/31/2014
Form 990-PF, Part XV, Line 3a

Teach For America - Bay Area	940 Howard Street, San Francisco, CA 94103	501c(3)	K-12 Education Reform	1,009,450
Teach For America - Hawaii	500 Ala Moana Blvd Suite 2-410, Honolulu, Hawaii 96813	501c(3)	K-12 Education Reform	150,000
Thomas B Fordham Institute	1016 16th St NW, 8th Floor District of Columbia 20036	501c(3)	K-12 Education Reform	125,000
TNTP	186 Joralemon Street, Suite 300, Brooklyn, NY 11201	501c(3)	K-12 Education Reform	514,624
University of Washington	4333 Brooklyn Avenue NE, Box 359472, Seattle, WA 98195-9472	501c(3)	K-12 Education Reform	100,000
K-12 Education Reform Total				8,873,474

Trustee Grant				
Faith In The Future	2701 Renaissance Blvd , King of Prussia, PA 19406	501c(3)	Trustee Grant	50,000
Johns Hopkins University	5200 Eastern Avenue, Suite 4100, Room 405 Baltimore, MD 21224	501c(3)	Trustee Grant	25,000
Monterey Bay Aquarium	886 Cannery Row Monterey, CA 93940	501c(3)	Trustee Grant	400,000
San Francisco Symphony	Davies Symphony Hall 201 Van Ness Ave , SF, CA 94102	501c(3)	Trustee Grant	75,000
Tipping Point Community	703 Market Street, Suite 708 San Francisco, CA 94103	501c(3)	Trustee Grant	150,000
Trustee Grant Total				700,000

Employee Matching Grant				
Envision Education Inc	111 Myrtle Street Suite 203, Oakland, CA 94607	501c(3)	K-12 Education Reform	2,500
Employee Matching Grant				2,500
GRAND TOTAL				11,233,809

Organization Legal Name	Organization Address	Tax Status	General Program Area and Description	Unpaid
Human Services				
St. Anthony Foundation	150 Golden Gate Avenue San Francisco, CA 94102	501c(3)	Human Services	100,000
Human Services Total				100,000
K-12 Education Reform				
Achievement Network	225 Friend Street Suite 704 Boston, MA 02114	501c(3)	K-12 Education Reform	400,000
California Charter Schools Association	250 E 1st Street Suite 1000 Los Angeles, CA 90012	501c(3)	K-12 Education Reform	500,000
Education Pioneers	1625 Clay Street Suite 300 Oakland, CA 94612	501c(3)	K-12 Education Reform	200,000
Foundation For Excellence in Education	P O Box 10691 Tallahassee, FL 32302	501c(3)	K-12 Education Reform	491,000
Green Dot Public Schools	1149 South Hill St Suite 600 Los Angeles, CA 90015	501c(3)	K-12 Education Reform	250,000
Kipp Foundation	520 8th Avenue, Suite 2005 New York, NY 10018	501c(3)	K-12 Education Reform	200,000
National Association of Charter School Authorizers	105 W Adams St #1900 Chicago, IL 60603	501c(3)	K-12 Education Reform	300,000
New Leaders	30 West 26th Street, Second Floor, New York, NY 10010	501c(3)	K-12 Education Reform	1,590,000
Pahara Institute	386 Fore St #304 Portland, ME 04101	501c(3)	K-12 Education Reform	200,000
Silicon Schools Fund	5858 Horton Street, Suite 451, Emeryville, CA 94608	501c(3)	K-12 Education Reform	1,500,000
Stand For Children Leadership Center	516 SE Morrison St, Suite 420 Portland, Oregon 97214	501c(3)	K-12 Education Reform	250,000
Stanford University	434 Galvez Mall, Stanford, CA 94305-6010	501c(3)	K-12 Education Reform	100,000
Teach For America	940 Howard Street, San Francisco, CA 94103	501c(3)	K-12 Education Reform	2,000,000
TNTP	186 Joralemon St , Suite 300 Brooklyn, New York 11201	501c(3)	K-12 Education Reform	488,000
University of Washington	022 Odegaard Seattle, WA 98195-5502	501c(3)	K-12 Education Reform	100,000
K-12 Education Reform Total				8,569,000
Trustee Grant				
Monterey Bay Aquarium	886 Cannery Row Monterey, CA 93940	501c(3)	Trustee Grant	1,600,000
Trustee Grant Total				1,600,000
GRAND TOTAL				10,269,000

ATTACHMENT D