# **PUBLIC DISCLOSURE COPY**

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# **ARMANINO**<sup>LLP</sup>

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Department of the Treasury

### \*\* PUBLIC DISCLOSURE COPY \*\* Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990 for instructions and the latest information.



Internal Revenue Service A For the 2021 calendar year, or tax year beginning and ending C Name of organization D Employer identification number В Check if applicable: Address change NEW SCHOOLS FUND Name change NEWSCHOOLS VENTURE FUND 94-3281780 Doing business as Initial E Telephone number Number and street (or P.O. box if mail is not delivered to street address) Room/suite Final return/ termin-ated 1616 FRANKLIN STREET, 2ND FLOOR 415-615-6860 63,257,988. City or town, state or province, country, and ZIP or foreign postal code Gross receipts \$ Amended OAKLAND, CA 94612 H(a) Is this a group return Applica-tion pending F Name and address of principal officer: STACEY CHILDRESS Yes X No for subordinates? ..... SAME AS C ABOVE H(b) Are all subordinates included? Yes No Tax-exempt status: X 501(c)(3) 501(c) ( ) < (insert no.) 4947(a)(1) or 527 If "No," attach a list. See instructions J Website: WWW.NEWSCHOOLS.ORG H(c) Group exemption number K Form of organization: X Corporation Trust Association Other L Year of formation: 1998 M State of legal domicile: CA Part I Summary Briefly describe the organization's mission or most significant activities: NEW SCHOOLS FUND'S MISSION IS TO 1 Activities & Governance IMPROVE PUBLIC EDUCATION. 2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets. 11 3 Number of voting members of the governing body (Part VI, line 1a) 3 10 Number of independent voting members of the governing body (Part VI, line 1b) 4 4 48 5 Total number of individuals employed in calendar year 2021 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 10 6 6 Ο. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 Ο. 7h **Prior Year Current Year** 58,466,293. 35,927,290. Contributions and grants (Part VIII, line 1h) 8 Revenue 579,903. 1,177,819. 9 Program service revenue (Part VIII, line 2g) 6,285,491, 4,113,585. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0 0. 11 65,331,687 41,218,694. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 21,219,848 33,496,000. 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0 Ο. 14 Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 8,050,043. 7,395,926. 15 Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) 0 0. 725,040. **b** Total fundraising expenses (Part IX, column (D), line 25) 13,066,985. 5,805,560. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 17 46,697,486. 42,336,876. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 22,994,811. -5,478,792. Revenue less expenses. Subtract line 18 from line 12 19 **Beginning of Current Year** End of Year P 79,742,823 55,397,321. Total assets (Part X, line 16) 20 1,825,951. 1,398,017. 21 Total liabilities (Part X, line 26) let 77,916,872. 53,999,304. 22 Net assets or fund balances. Subtract line 21 from line 20 .... Part II Signature Block 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 officer) is based on all information of which preparer has any knowledge.

		Signature of officer			Date
Sign Here		AMY OMAND, CFO/TREASURER			Date
There		Type or print name and title			
	Prin	t/Type preparer's name	Preparer's signature	Date	Check PTIN
Paid	KAT	BROWN	KATY BROWN	09/19/22	2 self-employed P00650274
Preparer	Firm	's name 🕒 ARMANINO LLP			Firm's EIN 🕨 94-6214841
Use Only	Firm	's address 🖕 12657 ALCOSTA BLVD, STE.	500		
		SAN RAMON, CA 94583-4600			Phone no.925-790-2600
May the I	RS di	scuss this return with the preparer shown abo	ve? See instructions		X Yes No
					000

LHA For Paperwork Reduction Act Notice, see the separate instructions. 132001 12-09-21

Form	990 (2021) NEW SCHOOLS FUND	94-3281780	Page <b>2</b>
Par	t III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission:		
	TO IMPROVE PUBLIC EDUCATION BY IDENTIFYING AND SUPPORTING THE MOST		
	PROMISING EDUCATION VENTURES IN THE COUNTRY, AND CREATING A NATIONWIDE		
	NETWORK OF EDUCATION ENTREPRENEURS COMMITTED TO CLOSING THE		
	ACHIEVEMENT GAP.		
2	Did the organization undertake any significant program services during the year which were not listed on the	_	
	prior Form 990 or 990-EZ?	L	Yes X No
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	X	Yes No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as m		
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others	, the total expen	ises, and
	revenue, if any, for each program service reported.		1 100 010
4a	(Code:) (Expenses \$ 42,452,360. including grants of \$ 33,496,000. ) (Revenue	\$	1,1//,819.)
	VENTURE FUNDING AND SUPPORT: NEWSCHOOLS RAISES PHILANTHROPIC DOLLARS		
	AND INVESTS THEM IN ENTREPRENEURS AND TEAMS OF EDUCATORS. WE FIND,		
	FUND, AND SUPPORT ORGANIZATIONS THAT ARE REIMAGINING EDUCATION. IN		
	ADDITION TO PROVIDING FINANCIAL ASSISTANCE, NEWSCHOOLS ALSO PROVIDES		
	ADDITIONAL RESOURCES INCLUDING CONVENINGS, ACCESS TO RESEARCH,		
	PARTICIPATION IN A COHORT, AND MANAGMEENT ASSISTANCE, OUR INVESTMENT		
	AREAS ARE INNOVATIVE PUBLIC SCHOOLS, DIVERSE LEADERS, LEARNING		
	SOLUTIONS AND RACIAL EQUITY.		
4b	(Code:) (Expenses \$ including grants of \$) (Revenue	\$	)
4c	(Code:) (Expenses \$ including grants of \$) (Revenue	\$	)
4d	Other program services (Describe on Schedule O.)		
	(Expenses \$ including grants of \$ ) (Revenue \$	)	
4e	Total program service expenses       42,452,360.		- 000
		I	Form <b>990</b> (2021)
132002	2 12-09-21		

	990 (2021) NEW SCHOOLS FUND 94-32817	80	Р	age <b>3</b>
Par	t IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	<u> </u>
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	<u> </u>
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	X	<u> </u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?	_		
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		v	
	Part VI	11a	X	<u> </u>
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total		v	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	Х	<u> </u>
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	<u> </u>
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	<b>—</b>
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	<u>14a</u>		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			1
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a		20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	-		1
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	X	
132003	12-09-21	Form	<b>AA</b> 0	(2021)

4 2021.04021 NEW SCHOOLS FUND

	990 (2021) NEW SCHOOLS FUND 94-328178	0	Р	age <b>4</b>
Par	t IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	<u> </u>
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		<u> </u>
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		<u> </u>
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		<u> </u>
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	0-		v
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	0.51		x
~~	Schedule L, Part I	25b		
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%	0		x
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	27		x
28	entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,	21		
20	instructions for applicable filing thresholds, conditions, and exceptions):			
~	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
a		28a		x
h	"Yes," complete Schedule L, Part IV	28b		x
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If	200		
U	"Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		x
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		x
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	х	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 76			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	X	
132004	12-09-21	Form	990	(2021)

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5 2021.04021 NEW SCHOOLS FUND

Form Par	990 (2021) NEW SCHOOLS FUND t V Statements Regarding Other IRS Filings and Tax Compliance (continued)	94-3281	780	P	Page <b>5</b>
Fai	Statements Regarding Other IRS Filings and Tax Compliance (continued)				
0-	Enter the sumble of energy second and the form W.O. Transmittel of Ware and Tay Otelescente			Yes	No
Za	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the colored by this return	20	48		
h	filed for the calendar year ending with or within the year covered by this return	24		x	
b	<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to $e_{-file}$ . See instruction				
20					x
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	<u>^</u>			<u> </u>
	At any time during the calendar year, did the organization have an interest in, or a signature or other a				<u> </u>
та	financial account in a foreign country (such as a bank account, securities account, or other financial a		4a		x
h	If "Yes," enter the name of the foreign country				
D.	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac	COUNTS (FRAR)	-		
5a			5a		x
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transac				x
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?				
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the				<u> </u>
Ua	any contributions that were not tax deductible as charitable contributions?		6a		x
h	If "Yes," did the organization include with every solicitation an express statement that such contribution		. 0a		<u> </u>
D.	were not tax deductible?	•	6b		
7	Organizations that may receive deductible contributions under section 170(c).		00		
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices provided to the pavo	? <b>7</b> a		x
					<u> </u>
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was				<u> </u>
U	to file Form 8282?	•	7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit or		7e		x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra				x
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo				
9 h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization				<u> </u>
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained				
-			8		
9	Sponsoring organizations maintaining donor advised funds.				
а	Did the ensurement of the sector busches distributions under eaching 40000		9a		
b					
10	Section 501(c)(7) organizations. Enter:				
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
а	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against				
	amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		. <b>13a</b>		L
	Note: See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1 1			
	organization is licensed to issue qualified health plans	13b			
С	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		. <b>14a</b>		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul		<b>14b</b>	<u> </u>	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner			1	
	excess parachute payment(s) during the year?		15	1	X
	If "Yes," see the instructions and file Form 4720, Schedule N.				
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	. 16	1	X
	If "Yes," complete Form 4720, Schedule O.				
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in	•		1	
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		. 17		
	If "Yes," complete Form 6069.			0000	
132005	12-09-21 6		Fori	n <b>990</b>	(2021)

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2021.04021 NEW SCHOOLS FUND

110037.1

Form	990 (2021) NEW SCHOOLS FUND			-328178		P	age 6
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 th	rough	7b below,	and for a	"No" r	espon	ise
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.						
	Check if Schedule O contains a response or note to any line in this Part VI						X
Sec	tion A. Governing Body and Management						
						Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a		11			
	If there are material differences in voting rights among members of the governing body, or if the governing						
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.						
b	Enter the number of voting members included on line 1a, above, who are independent	1b		10			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with a	iny other				
	officer, director, trustee, or key employee?				2		X
3	Did the organization delegate control over management duties customarily performed by or under the	direct	supervisio	n			
	of officers, directors, trustees, or key employees to a management company or other person?				3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 99	90 was	s filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's ass	ets?			5		X
6	Did the organization have members or stockholders?				6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap	point o	one or				
	more members of the governing body?				7a		x
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st						
	persons other than the governing body?				7b		x
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the yea						
	The governing body?	-	-		8a	х	
	Each committee with authority to act on behalf of the governing body?				8b	х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read						
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O				9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re-	/enue	Code )				
						Yes	No
10a	Did the organization have local chapters, branches, or affiliates?				10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such ch						
					10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body				11a	х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		-				
12a	Did the organization have a written conflict of interest policy? If "No." go to line 13				12a	х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			1	12b	х	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y						
	on Schedule O how this was done	,			12c	х	
13	Did the organization have a written whistleblower policy?				13	х	
14	Did the organization have a written document retention and destruction policy?				14	х	
15	Did the process for determining compensation of the following persons include a review and approval						
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	-	-				
а	The organization's CEO, Executive Director, or top management official				15a	х	
	Other officers or key employees of the organization				15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.						
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangem	ent w	th a				
	taxable entity during the year?				16a	х	
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat						
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ		-				
	exempt status with respect to such arrangements?				16b	х	
Sec	tion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed CA						
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, an	d 990	T (section	501(c)(3)s	only)	availat	ble
	for public inspection. Indicate how you made these available. Check all that apply.		,		,		
	X Own website Another's website X Upon request Other (explain	on Sc	hedule ()				
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co			olicy, and	financ	cial	
	statements available to the public during the tax year.		P	<b>,</b> ,			
20	State the name, address, and telephone number of the person who possesses the organization's boo	ks and	l records	►			
	AMY OMAND - 415-615-6860						
	1616 FRANKLIN STREET, 2ND FLOOR, OAKLAND, CA 94612						
132006	12-09-21				Form	990	(2021)
	7						,
409	19 701245 110037.0 2021.04021 NEW SCHOO	DLS	FUND			11	003

<sup>7.1</sup> 

Form 990 (2021)	NEW SCHOOLS FUND	94-3281780	Page 7
Part VII Comp	ensation of Officers, Directors, Trustees, Key Employee	s, Highest Compensated	
Emplo	oyees, and Independent Contractors		
Check i	f Schedule O contains a response or note to any line in this Part VII		
Section A. Officer	rs, Directors, Trustees, Key Employees, and Highest Compensated Er	nployees	
1a Complete this ta	able for all persons required to be listed. Report compensation for the cale	ndar year ending with or within the organization's	s tax year.
<ul> <li>List all of the of</li> </ul>	organization's current officers, directors, trustees (whether individuals or	organizations), regardless of amount of compensi	ation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do	not c	Pos			ne	Reportable	Reportable	Estimated
	hours per	box	, unles	ss pei	rson i	s both	n an	compensation	compensation	amount of
	week		cer an I	id a d	irecto	r/trus I	tee)	from	from related	other
	(list any	rector						the	organizations	compensation
	hours for	or di	ee			ated		organization	(W-2/1099-MISC/	from the
	related organizations	ustee	trust		98	suadu		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	ual tr	tional		yolqr	st con	_	1099-INEC)		organizations
	line)	Individual trustee or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) STACEY CHILDRESS	20.00	_	_		-					
CEO/PRESIDENT	40.00	х		х				150,007.	399,999.	31,560.
(2) FRANCES MESSANO	40.00									
PRESIDENT/SECRETARY				х				420,199.	0.	28,370.
(3) AMY OMAND	40.00									
CFO/TREASURER				х				270,232.	0.	16,935.
(4) HEATHER MCMANUS	40.00									
CHIEF PEOPLE OFFICER					Х			240,694.	0.	23,229.
(5) CAMERON WHITE	40.00									
PARTNER						Х		203,862.	0.	37,261.
(6) MIHO KUBAGAWA	40.00									
PARTNER						Х		216,935.	0.	24,110.
(7) LIONEL BIALIS-WHITE	40.00									
PARTNER						X		203,987.	0.	32,169.
(8) JASON ATWOOD	40.00									
DIRECTOR						X		208,215.	0.	23,588.
(9) ELAINE LENORE	40.00									
DIRECTOR						X		193,074.	0.	28,488.
(10) PAULA SNEED	2.00									
BOARD CHAIR		Х						0.	0.	0.
(11) BROOK BYERS	2.00									
BOARD MEMBER		Х						0.	0.	0.
(12) CHRISTOPHER GABRIELI	2.00									
BOARD MEMBER		Х						0.	0.	0.
(13) LISETTE NIEVES	2.00									
BOARD MEMBER		Х						0.	0.	0.
(14) KIM SMITH	2.00									
BOARD MEMBER		Х						0.	0.	0.
(15) ROB STAVIS	2.00									
BOARD MEMBER		Х						0.	0.	0.
(16) IME ARCHIBONG	2.00									
BOARD MEMBER		х						٥.	0.	0.
(17) CORI DUNCAN	2.00									
BOARD MEMBER		х						0.	0.	0.
132007 12-00-21										Form <b>990</b> (2021)

8

132007 12-09-21

Form 990 (2021)

Form 990 (2021) NEW SCHOOLS F	UND								94-328	3178	0	Р	age <b>8</b>
Part VII Section A. Officers, Directors, Trust	tees, Key Em	oloy	ees,	anc	d Hig	ghes	t C	compensated Employee	s (continued)				
(A)	(B)			(0				(D)	(E)			(F)	
Name and title	Average			Pos	itior			Reportable	Reportable		F۶	stimate	ed
	hours per					than c is both		compensation	compensation	n		nount	
	week	offi	cer ar	nd a d	irecto	or/trus	tee)	from	from related			other	
	(list any	ctor						the	organizations	;	com	pensa	ation
	hours for	r dire				ed		organization	(W-2/1099-MIS	C/	fi	rom th	е
	related	tee o	ustee			ensat		(W-2/1099-MISC/	1099-NEC)		org	janizat	ion
	organizations	ll trus	nal tr		oyee	omp		1099-NEC)			an	d relat	ed
	below	Individual trustee or director	Institutional trustee	cer	Key employee	Highest compensated employee	Former				org	anizati	ons
	line)	ln di	Inst	Officer	Key	High	Forr						
(18) CHARLIE WOLFSON	2.00												
BOARD MEMBER		Х						0.		٥.			0.
(19) ANGEL MORALES	2.00												
BOARD MEMBER (START 03/25/21)		х						0.		0.			Ο.
		-											
					<u> </u>					-+			
		-											
					<u> </u>								
		-											
										$ \rightarrow $			
1b Subtotal								2,107,205.	399,9	99.		245,	710.
c Total from continuation sheets to Part VI								0.		0.			Ο.
d Total (add lines 1b and 1c)								2,107,205.	399,9	99.		245,	710.
2 Total number of individuals (including but no							o re	eceived more than \$100,	000 of reportable				
compensation from the organization						,			•				30
												Yes	No
3 Did the organization list any <b>former</b> officer,	director trust	ee k		mnl	ove	e or	hia	thest compensated emp	lovee on	ſ			
5	-		-	•	-		Ŭ				3		x
<ul><li>line 1a? If "Yes," complete Schedule J for st</li><li>For any individual listed on line 1a, is the su</li></ul>										···	<u> </u>		
											4	х	
and related organizations greater than \$150										····	4	Λ	
5 Did any person listed on line 1a receive or a	-				-			-			-		v
rendered to the organization? <i>If</i> "Yes." com	plete Schedule	e J fe	or si	ıch ı	oers	on .					5		X
Section B. Independent Contractors													
1 Complete this table for your five highest con										ensat	ion fro	om	
the organization. Report compensation for t	he calendar ye	ear e	endir	ng w	rith c	or wi	thin	n the organization's tax y	ear.				
(A)								(B)				C)	
Name and business								Description of s	services	C	ompe	nsatio	n
EDUCATION ANALYTICS, INC., 110 E MAIN	IST,												
SUITE 1000, MADISON, WI 53703								PROJECT CONSULTING	ł			380,	000.
KELVIN EDUCATION, INC.													
PO BOX 51392, IRVINE, CA 92619							þ	PROJECT CONSULTING	+			310,	800.
NWEA													
PO BOX 2745, PORTLAND, OR 97208							6	PROJECT CONSULTING				299.	995.
BELLWETHER EDUCATION PARTNERS												,	
517 BOSTON POST ROAD 171, SUDBURY, MA	01776						ļ	PROJECT CONSULTING	, l			288	318.
EDSOLUTIONS, INC, 301 W. 118TH STREET							f	CONSTRUCTION OF THE OWNER				,	
PH1D, NEW YORK, NY 10026	· ,						ļ	PROJECT CONSULTING				265	000
								200,	000.				
2 Total number of independent contractors (ir	•	ot lir	niteo	to			ted	above) who received me	bre than				
\$100,000 of compensation from the organiz	ation 🕨				14	4							

132008 12-09-21

	<u>1 990 (</u>					94-328178	0 Page <b>9</b>
Pa	rt VII	Statement of Revenue					
		Check if Schedule O contains a response o	r note to any line	<u>e in this Part VIII</u> (A) Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	b c d f g	Noncash contributions included in lines 1a-1f <b>1g \$</b> Total. Add lines 1a-1f		35,927,290.			
Program Service Revenue	2a b c d e	FISCAL SPONSORSHIP	Business Code 900099	1,177,819.	1,177,819.		
Pro	g	All other program service revenue		1,177,819.			
	3 4 5	Investment income (including dividends, interes other similar amounts) Income from investment of tax-exempt bond pro Royalties	oceeds	93,434.			93,434.
	b c d	Gross rents     6a       Less: rental expenses     6b       Rental income or (loss)     6c       Net rental income or (loss)     6c       Gross amount from sales of assets other than inventory     (i) Securities	(ii) Personal ▶ (ii) Other				
Other Revenue	c d	Less: cost or other basis and sales expenses7b22,039,294.Gain or (loss)7c4,020,151.Net gain or (loss)Gross income from fundraising events (not	····· •	4,020,151.			4,020,151.
Ð		including \$ of contributions reported on line 1c). See Part IV, line 18 8a Less: direct expenses 8b Net income or (loss) from fundraising events					
	9 a b	Gross income from gaming activities. See Part IV, line 19 Less: direct expenses Net income or (loss) from gaming activities					
	b	Gross sales of inventory, less returns         and allowances         Less: cost of goods sold         Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a b c d	All other revenue	Business Code				
	e 12 9 12-09-	Total. Add lines 11a-11d           Total revenue. See instructions		41,218,694.	1,177,819.	0.	4,113,585. Form <b>990</b> (2021)

110037.1

NEW SCHOOLS FUND

Dor	Check if Schedule O contains a respons	(A)	(B)	(C)	<u>(</u> D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations	22 496 000	22 496 000		
_	and domestic governments. See Part IV, line 21	33,496,000.	33,496,000.		
2	Grants and other assistance to domestic				
_	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	1 512 556	1 057 040	205 025	F0 20
_	trustees, and key employees	1,513,556.	1,057,242.	396,926.	59,38
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	4 455 460	2 2 2 2 2 2 2 2 2		
7	Other salaries and wages	4,477,468.	3,303,222.	794,872.	379,3
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions)	290,491.	212,322.	51,960.	26,2
9	Other employee benefits	700,331.	432,318.	230,313.	37,7
0	Payroll taxes	414,080.	298,577.	80,948.	34,5
1	Fees for services (nonemployees):				
а	Management				
b	Legal	18,484.		18,484.	
С	Accounting	75,933.		75,933.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch 0.)	3,562,131.	2,931,597.	450,713.	179,83
12	Advertising and promotion	109,376.	52,000.	57,376.	
13	Office expenses	76,843.	24,406.	49,883.	2,5
4	Information technology	644,782.	47,380.	593,851.	3,5
5	Royalties				
6	Occupancy	564,339.		564,339.	
7	Travel	26,588.	25,285.	1,303.	
8	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
9	Conferences, conventions, and meetings	50,217.	33,613.	15,078.	1,5
20	Interest	5,846.		5,846.	
1	Payments to affiliates				
2	Depreciation, depletion, and amortization	76,093.		76,093.	
3	Insurance	18,563.		18,563.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
а	EVENTS	576,365.	538,398.	37,605.	3
a b			-,,,,,,,,,,,,,-		
c					
d					
	All other expenses				
е 25	Total functional expenses. Add lines 1 through 24e	46,697,486.	42,452,360.	3,520,086.	725,0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined	_0,001,100.			
	educational campaign and fundraising solicitation.				

132010 12-09-21

Form 990 (2021)

NEW SCHOOLS FUND

94-3281780 Page **11** 

		Check if Schedule O contains a response or r	note to an	y line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			38,160,981.	1	572,659.
	2	Savings and temporary cash investments			907,990.	2	٥.
	3	Pledges and grants receivable, net			750,000.	3	150,000.
	4	Accounts receivable, net			8,373.	4	410,991.
	5	Loans and other receivables from any current					
		trustee, key employee, creator or founder, su	bstantial o	ontributor, or 35%			
		controlled entity or family member of any of the	hese pers	ons		5	
	6	Loans and other receivables from other disqu	alified pei	sons (as defined			
		under section 4958(f)(1)), and persons describ	oed in sec	tion 4958(c)(3)(B)		6	
s	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
As	9	Prepaid expenses and deferred charges			130,630.	9	77,035.
	10a	Land, buildings, and equipment: cost or othe	r				
		basis. Complete Part VI of Schedule D	10a	721,171.			
	b			676,034.	121,230.	10c	45,137.
	11	Investments - publicly traded securities			31,713,225.	11	0.
	12	Investments - other securities. See Part IV, lin				12	48,723,098.
	13	Investments - program-related. See Part IV, lir	ne 11		7,920,394.	13	5,388,401.
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			30,000.	15	30,000.
	16	Total assets. Add lines 1 through 15 (must e			79,742,823.	16	55,397,321.
	17	Accounts payable and accrued expenses		1,795,318.	17	789,078.	
	18	Grants payable			18	422,500.	
	19	Deferred revenue	30,633.	19	186,439.		
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Comple	te Part IV	of Schedule D		21	
s	22	Loans and other payables to any current or fo	ormer offic	er, director,			
litie		trustee, key employee, creator or founder, su	bstantial o	contributor, or 35%			
Liabilities		controlled entity or family member of any of the	hese pers	ons		22	
Ξ	23	Secured mortgages and notes payable to unr	elated thi	rd parties		23	
	24	Unsecured notes and loans payable to unrela	ted third	parties		24	
	25	Other liabilities (including federal income tax,	payables	to related third			
		parties, and other liabilities not included on lir	nes 17-24)	. Complete Part X			
		of Schedule D				25	
	26				1,825,951.	26	1,398,017.
		Organizations that follow FASB ASC 958, o	heck her	e 🕨 🗴			
ces		and complete lines 27, 28, 32, and 33.					
lan	27	Net assets without donor restrictions			55,714,013.	27	53,999,304.
Ba	28	Net assets with donor restrictions		<u>.</u>	22,202,859.	28	0.
pur		Organizations that do not follow FASB ASC	C 958, che	eck here 🕨 📃			
Net Assets or Fund Balances		and complete lines 29 through 33.					
o y	29	Capital stock or trust principal, or current fun-				29	
set	30	Paid-in or capital surplus, or land, building, or				30	
t As	31	Retained earnings, endowment, accumulated				31	
Nei	32	Total net assets or fund balances		·····	77,916,872.	32	53,999,304.
	33	Total liabilities and net assets/fund balances			79,742,823.	33	55,397,321. Form <b>990</b> (2021)

Form 990 (2021)

132011 12-09-21

<u>Form</u>	990 (2021) NEW SCHOOLS FUND	94-328178	0	Pag	<sub>ge</sub> 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	41,	218,	694.
2	Total expenses (must equal Part IX, column (A), line 25)	2	46,	697,	486.
3	Revenue less expenses. Subtract line 2 from line 1	3	-5,	478,	792.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	77,	916,	872.
5	Net unrealized gains (losses) on investments	5		-79,	601.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-18,	359,	175.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	53,	999,	304.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>		X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audit			
	Act and OMB Circular A-133?		3a		x
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		l
				aan	(2021)

Form **990** (2021)

Department of the Treasury Internal Revenue Service

(Form 990)

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2021

**Open to Public** Inspection

Name of the	organization
-------------	--------------

Nam	ame of the organization Employer identification number									
			HOOLS FUND						94-3281780	
Pa	rt I	Reason for Public (	Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instruction	IS.		
The	organ	ization is not a private found	ation because it is: (F	For lines 1 through 12, c	heck only	one box.)				
1		A church, convention of ch	urches, or associatio	n of churches described	l in <b>sectio</b>	n 170(b)(1	I)(A)(i).			
2		A school described in sect	ion 170(b)(1)(A)(ii). (	Attach Schedule E (Forn	า 990).)					
3		A hospital or a cooperative	hospital service orga	anization described in se	ection 170	(b)(1)(A)(ii	ii).			
4		A medical research organiz	ation operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A	)(iii). Enter	the hospital's name,	
		city, and state:								
5		An organization operated for the benefit of a college or university owned or operated by a governmental unit described in								
		section 170(b)(1)(A)(iv). (C	Complete Part II.)							
6		A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).								
7	X	An organization that norma	lly receives a substa	ntial part of its support fr	rom a gove	ernmental	unit or from th	ne general j	public described in	
		section 170(b)(1)(A)(vi). (C	omplete Part II.)							
8		A community trust describe	ed in section 170(b)(	(1)(A)(vi). (Complete Par	t II.)					
9		An agricultural research org	anization described	in section 170(b)(1)(A)(	ix) operate	ed in conju	inction with a	land-grant	college	
		or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the i	name, city	, and state of	the college	eor	
		university:								
10		An organization that norma	Ily receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	ip fees, and	d gross receipts from	
		activities related to its exem	npt functions, subjec	t to certain exceptions; a	and (2) no	more than	33 1/3% of its	s support f	rom gross investment	
		income and unrelated busir	ness taxable income	(less section 511 tax) fro	om busines	ses acqui	red by the org	ganization a	after June 30, 1975.	
		See section 509(a)(2). (Con	mplete Part III.)							
11		An organization organized a	and operated exclusi	vely to test for public sa	fety. See	section 50	09(a)(4).			
12		An organization organized a	and operated exclusi	vely for the benefit of, to	perform t	he functio	ns of, or to ca	rry out the	purposes of one or	
		more publicly supported or	ganizations describe	d in section 509(a)(1) d	r section	509(a)(2).	See section	509(a)(3). (	Check the box on	
		lines 12a through 12d that	describes the type of	f supporting organizatior	n and com	plete lines	12e, 12f, and	12g.		
а		<b>Type I.</b> A supporting orga	anization operated, s	upervised, or controlled	by its supp	ported org	anization(s), ty	pically by	giving	
		the supported organization	on(s) the power to req	gularly appoint or elect a	majority c	of the direc	tors or truste	es of the su	upporting	
		organization. You must o	-							
b		<b>Type II.</b> A supporting org	-				-		-	
		control or management o			ame perso	ns that co	ntrol or manag	ge the supp	oorted	
		organization(s). You mus								
с		_ Type III functionally inte						ly integrate	ed with,	
		its supported organization						41		
d		Type III non-functionally	• •					•		
		that is not functionally int			•			an attentiv	veness	
_		requirement (see instructi		•				U. T		
е		Check this box if the orga					турет, туре	п, туре п		
4	Ente	functionally integrated, or er the number of supported of			ng organiz	ation.				
		vide the following information	• • • • • • • • • • • • • • • • • • • •	d organization(s)						
<u> </u>		(i) Name of supported	(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	nization listed	(v) Amount of	f monetary	(vi) Amount of other	
		organization		(described on lines 1-10 above (see instructions))	Yes	No No	support (see ir	nstructions)	support (see instructions)	
Tota	I									

NEW SCHOOLS FUND

Suppo	rt Schedule	for Organization	ons Described in	N Sections	170(b)(1)(A)(iv) and	l 170(b)(1)(A)(vi)

94-3281780

Page 2

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

#### Section A. Public Support (d) 2020 Calendar year (or fiscal year beginning in) 🕨 (a) 2017 (b) 2018 (c) 2019 (e) 2021 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 35,927,290. 35,891,445. 38,139,052 54,424,289 58,466,293. 222,848,369. 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 35,891,445, 38,139,052, 54,424,289 58,466,293. 35 927 290. 222,848,369. 4 Total. Add lines 1 through 3 The portion of total contributions 5 by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 122,088,351. 100,760,018. 6 Public support. Subtract line 5 from line 4 Section B. Total Support <u>(e) 2</u>021 Calendar year (or fiscal year beginning in) (a) 2017 (b) 2018 (c) 2019 (d) 2020 (f) Total 35,891,445. 38,139,052. 54,424,289 58,466,293. 35,927,290, 222,848,369. 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, 740,918 285,364 439,198 327,711. 93,434. 1,886,625. and income from similar sources 9 Net income from unrelated business activities, whether or not the business is regularly carried on **10** Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) 224,734,994. **11 Total support.** Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) 3,954,963. 12 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 44.84 14 % 14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) 15 Public support percentage from 2020 Schedule A, Part II, line 14 61.55 15 % 16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► X b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions Schedule A (Form 990) 2021

132022 01-04-22

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)
Section A. Public Support

0000101174							
Calendar year	(or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, gra	ants, contributions, and						
member	ship fees received. (Do not						
include a	any "unusual grants.")						
merchar formed,	ceipts from admissions, dise sold or services per- or facilities furnished in <i>r</i> ity that is related to the						
0	tion's tax-exempt purpose ceipts from activities that						
	in unrelated trade or bus-						
	der section 513						
	nues levied for the organ- benefit and either paid to						
or exper	ded on its behalf						
5 The valu	e of services or facilities						
	d by a governmental unit to						
the orga	nization without charge						
6 Total. A	dd lines 1 through 5						
	s included on lines 1, 2, and						
	ed from disqualified persons						
from other t exceed the	cluded on lines 2 and 3 received han disqualified persons that greater of \$5,000 or 1% of the line 13 for the year						
	s 7a and 7b						
	upport. (Subtract line 7c from line 6.)						
	Total Support			•		•	
Calendar year	(or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
-	s from line 6						
<b>10a</b> Gross in dividend securitie	come from interest, s, payments received on s loans, rents, royalties, me from similar sources						
<b>b</b> Unrelated	business taxable income						
· ·	ion 511 taxes) from businesses after June 30, 1975						
•	s 10a and 10b						
11 Net inco activities whether	me from unrelated business not included on line 10b, or not the business is carried on						
12 Other in or loss fr	come. Do not include gain om the sale of capital Explain in Part VI.)						
13 Total sup	<b>port.</b> (Add lines 9, 10c, 11, and 12.)						
14 First 5 y	ears. If the Form 990 is for th	e organization's fir	rst, second, third, <sup>-</sup>	fourth, or fifth tax	year as a section 5	501(c)(3) organ	ization,
	is box and stop here						
Section C.	Computation of Publi	c Support Per	centage			<del> </del>	
15 Public si	upport percentage for 2021 (I	ine 8, column (f), d	ivided by line 13, o	column (f))		15	%
-	upport percentage from 2020					16	%
	Computation of Inves					<del> </del>	
	ent income percentage for <b>20</b>					17	<u>%</u> %
	ent income percentage from a			on line 14 and line			
	support tests - 2021. If the						
	an 33 1/3%, check this box ar	-	•				<b>P</b>
	support tests - 2020. If the	-					
	not more than 33 1/3%, che						
	foundation. If the organizatio	п ий пот спеск а		a, or 190, check tr	iis box and see ins		►
132023 01-04-22			16			Sched	ule A (Form 990) 2021

2021.04021 NEW SCHOOLS FUND

1

2

3a

3b

3c

4a

4b

4c

5a

<u>5b</u> 5<u>c</u>

6

7

8

9a

9b

9c

10a

10b

Yes No

### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If* "Yes." *complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.* 
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

132024 01-04-21

а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
ec.	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
ec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
•	or trustees of each of the organization's supported organization(s)? If "No." describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
		1		
ec	the supported organization(s). tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the exception provide to each of its supported exceptions, by the last day of the fifth month of the		165	NU
•	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
_	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	-		
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
ec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions	s).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see i	nstruction	i <u>s).</u>	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	2b		
2	these activities but for the organization's involvement. Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>	20		
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	3a		
	tructions of each of the supported organizations?		ı	
а	trustees of each of the supported organizations? <i>If</i> "Yes" or " <i>No</i> " <i>provide details in</i> <b>Part VI.</b>	Ja		
	trustees of each of the supported organizations? <i>If</i> "Yes" or "No" provide details in <b>Part VI.</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If</i> "Yes," <i>describe in</i> <b>Part VI</b> <i>the role played by the organization in this regard.</i>	3b		

### 13240919 701245 110037.0

### 2021.04021 NEW SCHOOLS FUND

### 110037.1

94 - 3281780Page 5

> Yes No

NEW SCHOOLS FUND Schedule A (Form 990) 2021 Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and

Part V Type III Non-Functionally Integrated 509(a)(3) Supporti	ng Organi	zations	
1 Check here if the organization satisfied the Integral Part Test as a qualifyi		•	Part VI). See instructio
All other Type III non-functionally integrated supporting organizations mu	st complete S	Sections A through E.	
ection A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
ection B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors			
(explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
ection C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions).	6		

Schedule A (Form 990) 2021

132026 01-04-22

instructions).

Sche	dule A (Form 990) 2021 NEW SCHOOLS FUND				94-3281780	Page 7
Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continu	ied)		
Sect	on D - Distributions				Current Y	'ear
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	organizations, in excess of income from activity			2		
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	3		
4	Amounts paid to acquire exempt-use assets			4		
5	Qualified set-aside amounts (prior IRS approval required - pro		5			
6	Other distributions (describe in Part VI). See instructions.		6			
7	Total annual distributions. Add lines 1 through 6.		7			
8	Distributions to attentive supported organizations to which the	ne organization is responsive				
	(provide details in Part VI). See instructions.			8		
9	Distributable amount for 2021 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount			10		
Sect	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2021	IS	(iii) Distributa Amount for	
1	Distributable amount for 2021 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2021 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2021					
а	From 2016					
b	From 2017					
с	From 2018					
d	From 2019					
е	From 2020					
f	Total of lines 3a through 3e					
g	Applied to underdistributions of prior years					
h	Applied to 2021 distributable amount					
i	Carryover from 2016 not applied (see instructions)					
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2021 from Section D,					
	line 7: \$					
а	Applied to underdistributions of prior years					
b	Applied to 2021 distributable amount					
с	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2021, if					
	any. Subtract lines 3g and 4a from line 2. For result greater					
	than zero, explain in Part VI. See instructions.					
6	Remaining underdistributions for 2021. Subtract lines 3h					
	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2022. Add lines 3j					
	and 4c.					
8	Breakdown of line 7:					
	Excess from 2017					
	Excess from 2018					
	Excess from 2019					
	Excess from 2020					
e	Excess from 2021					

Schedule A (Form 990) 2021

132027 01-04-22

Schedule A	(Form 990) 2021	NEW SCHOOLS FUND		94-3281780	Page 8
Part VI	Supplemental Infor Part IV, Section A, lines line 1; Part IV, Section D	1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, § ), lines 2 and 3; Part IV, Section E,	ons required by Part II, line 10; Part II, line 1 9c, 11a, 11b, and 11c; Part IV, Section B, li lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; F 5, and 6. Also complete this part for any ac	nes 1 and 2; Part IV, Section Part V, Section B, line 1e; Pa	n C,
100000 0				Cobodulo A /Farma	000\ 000
132028 01-04-2	2		21	Schedule A (Form	<del>3</del> 90) 202

## Schedule B

(Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

* *	PUBLIC	DISCLOSURE	COPY	* *
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## Schedule of Contributors

Attach to Form 990 or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

# 2021

Employer identification number

	NEW SCHOOLS FUND	94-3281780
Organization type (chec	sk one):	
Filers of:	Section:	
Form 990 or 990-EZ	$\boxed{X}$ 501(c)( <sup>3</sup> ) (enter number) organization	

	4947(a)(1) nonexempt charitable trust <b>not</b> 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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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  $\dots$   $\blacktriangleright$  \$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

	3 (Form 990) (2021)		Page 2
Name of or	ganization	E	mployer identification number
NEW SCHO	OLS FUND		94-3281780
Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$1,018,18	Person     Payroll       2.     Noncash     X       (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$2,503,72	Person       Payroll         Payroll       Noncash         X       (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$5,800,00	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$990,81	0.     Person       Payroll     Image: Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$1,280,00	0.     Person     X       Payroll     Image: Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$1,045,00	0.         Person         X           Payroll         Image: Complete Part II for noncash contributions.)           Schedule B (Form 990) (2021)

NEW SCHOOLS FUND         94-32817           Part 1         Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.         (a)         (b)         (c)         Total contributions         Type           7	(d) e of contribution rson X rroll ncash blete Part II for sh contributions.) (d)
Part I       Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.         (a)       Name, address, and ZIP + 4       Total contributions       Type         7	(d) e of contribution rson X rroll ncash blete Part II for sh contributions.) (d)
(a)         No.         Name, address, and ZIP + 4         Total contributions         Type           7	e of contribution son X roll ncash blete Part II for sh contributions.) (d)
No.     Name, address, and ZIP + 4     Total contributions     Type       7	e of contribution son X roll ncash blete Part II for sh contributions.) (d)
(a)         (b)         (c)         Total contributions         Type           8         (c)         (c)         Total contributions         Type           8         (c)         (c)         Total contributions         Type           (a)         (b)         (c)         Total contributions         Type           8         (c)         (c)         (c)         Perr           9         (c)         (c)         Total contributions         Type           9         (c)         Total contributions         Type           (a)         (b)         (c)         Total contributions         Type           9         (c)         Total contributions         Type           (a)         (b)         (c)         (c)         Perr           10         (b)         (c)         Total contributions         Type           10         (b)         (c)         Total contributions         Type           10         (b)         (c)         Total contributions         Type           10         (c)         (c)         Total contributions         Type           10         (c)         (c)         (c)         Perc           (c)	roll ncash lete Part II for sh contributions.)  (d)
No.     Name, address, and ZIP + 4     Total contributions     Type       8	
(a)         (b)         (c)         Type           9         (c)         Total contributions         Type           (a)         (b)         (c)         Type           9         (c)         Total contributions         Type           (a)         (b)         (c)         Type           (a)         (b)         (c)         Type           (a)         (b)         (c)         Pay           (a)         (b)         (c)         Pay           (a)         (b)         (c)         Pay           (a)         (b)         (c)         Pay           (a)         (b)         (c)         Type           10         (c)         Total contributions         Type           10         (c)         S         815,000.         Non	e of contribution
No.     Name, address, and ZIP + 4     Total contributions     Type       9	
9         3,010,636.         Perspan           (a)         (b)         (c)           No.         Name, address, and ZIP + 4         Total contributions         Type           10	(d) e of contribution
No.     Name, address, and ZIP + 4     Total contributions     Type       10	son
	(d) e of contribution
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions     Type	(d) e of contribution
(Compl	
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions     Type	(d) e of contribution
12	

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	B (Form 990) (2021)		Page <b>2</b>
Name of o	rganization	Emp	loyer identification number
NEW SCHO	OLS FUND		94-3281780
Part I	Contributors (see instructions). Use duplicate copies of Part I if	f additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		\$6,487,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
123452 11-11		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2021)

Schedule	B (Form 990) (2021)			Page 3
Name of o	rganization		Employ	er identification number
NEW SCHO	DOLS FUND		94	-3281780
Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is neede	d.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions		(d) Date received
1	3,325 SHARES OF HD			
		\$1,018	,182.	04/01/21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions		(d) Date received
2	714 SHARES OF AMZN			
		\$2,503	<u>,728.</u>	11/12/21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions		(d) Date received
4	9,000 SHARES OF PTON			
		\$990	<u>,810.</u>	03/17/21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions		(d) Date received
9	860 SHARES OF AMZN	—		
		\$3,010	<u>,636.</u>	12/01/21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions		(d) Date received
		   \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (See instructions	I	(d) Date received
123453 11-11		\$	 :	

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<sup>27</sup> 2021.04021 NEW SCHOOLS FUND

NEW SCHO	OOLS FUND			94-3281780	
Part III	Exclusively religious, charitable, etc., contributi			nat total more than \$1,000 for the year	
	from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of <b>\$1,000 or</b>	less for the year. (Enter this info. onc	e.) ▶ \$	
,	Use duplicate copies of Part III if additional	space is needed.	- · ·		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
Part I	(b) Fulpose of gift			inpuon of now girt is held	
		(e) Transfer of gift	t		
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	nsferor to transferee	
(a) Na			<u> </u>		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
Part I					
-		(e) Transfer of gift	l +		
	Transferee's name, address, and ZIP + 4		Relationship of tra	Relationship of transferor to transferee	
(a) No. from	(b) Durpage of gift	(a) Lies of sift	(d) Door	vintion of how gift is hold	
Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
		(e) Transfer of gift	í.		
	Turneferre la norme e debucce en		Deletienskie of two		
	Transferee's name, address, ar		Relationship of trai	nsferor to transferee	
(a) No. from					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
-					
		(e) Transfer of gift	t		
ŀ	Transferee's name, address, ar	nd ZIP + 4	Relationship of trai	nsferor to transferee	

Schedule B (Form 990) (2021)

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Schedule B (Form 990) (2021)

Name of organization

28 2021.04021 NEW SCHOOLS FUND Page 4

Employer identification number

Internal Revenue Service	Go to www.irs.gov/Form990 to	r instructions and the	e latest mormation.	inspection
If the organization answered "	Yes," on Form 990, Part IV, line 3, or F	orm 990-EZ, Part V, li	ine 46 (Political Campaign	Activities), then
	ons: Complete Parts I-A and B. Do not co	•		
	ection 501(c)(3)) organizations: Complete	e Parts I-A and C below	/. Do not complete Part I-B.	
Section 527 organizations: C				·
	Yes," on Form 990, Part IV, line 4, or F			
()() 8	ons that have filed Form 5768 (election u ons that have NOT filed Form 5768 (elec	( //		•
()(() <b>G</b>	Yes," on Form 990, Part IV, line 5 (Pro		.,, .	•
Tax) (See separate instructions				
	organizations: Complete Part III.			
Name of organization			Emp	loyer identification number
	SCHOOLS FUND			94-3281780
Part I-A Complete if t	he organization is exempt und	ler section 501(c)	or is a section 527 or	ganization.
1 Provide a description of the	e organization's direct and indirect politi			
2 Political campaign activity e			► \$	S
<b>3</b> Volunteer hours for political	I campaign activities			
Part I-B Complete if t	he organization is exempt und	ler section 501(c)	(3)	
•	•	. ,	( )	<u></u>
-	cise tax incurred by the organization un		<b>&gt;</b> \$	
	cise tax incurred by organization manag a section 4955 tax, did it file Form 4720			
<b>b</b> If "Yes," describe in Part IV				
	he organization is exempt und	ler section 501(c)	, except section 501(c	:)(3).
1 Enter the amount directly e	xpended by the filing organization for se	ection 527 exempt func	tion activities	3
	ng organization's funds contributed to o			
exempt function activities		-	► \$	S
	enditures. Add lines 1 and 2. Enter here a			
	le Form 1120-POL for this year?			
	s and employer identification number (E	, ,	•	
	organization listed, enter the amount pa			•
	were promptly and directly delivered to PAC). If additional space is needed, pro			e segregated fund of a
				(a) Amount of political
<b>(a)</b> Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's	(e) Amount of political contributions received and
			funds. If none, enter -0	promptly and directly
				delivered to a separate political organization.
				If none, enter -0
		1		

**Political Campaign and Lobbying Activities** 

For Organizations Exempt From Income Tax Under section 501(c) and section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. LHA

Schedule C (Form 990) 2021

OMB No. 1545-0047

**Open to Public** 

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132041 11-03-21

SCHEDULE C

Department of the Treasury

(Form 990)

	NEW SCHOOLS FUND				281780 Page <b>2</b>
Part II-A Complete if the org	anization is exen	npt under section	501(c)(3) and file	d Form 5768 (ele	ction under
section 501(h)).					
	-	• • •	Part IV each affiliated g	group member's name	, address, EIN,
	re of excess lobbying e	• •			
B Check <b>b</b> if the filing organization	ition checked box A ar	nd "limited control" pro	visions apply.	<i>.</i>	
Limi	ts on Lobbying Exper	nditures		(a) Filing organization's	(b) Affiliated group totals
(The term "expend	ditures" means amou	nts paid or incurred.)		totals	totalo
1a Total lobbying expenditures to influ	uence public opinion (g	grassroots lobbying)		0.	
b Total lobbying expenditures to influ	uence a legislative bod	y (direct lobbying)		0.	
c Total lobbying expenditures (add li	nes 1a and 1b)			0.	
d Other exempt purpose expenditure				46,592,607.	
e Total exempt purpose expenditure	s (add lines 1c and 1d	)		46,592,607.	
f Lobbying nontaxable amount. Ente	er the amount from the	following table in both	n columns.	1,000,000.	
If the amount on line 1e, column (a) o	or (b) is: The lob	bying nontaxable amo	ount is:		
Not over \$500,000	20% of 1	the amount on line 1e.			
Over \$500,000 but not over \$1,000	0,000 \$100,00	0 plus 15% of the exce	ess over \$500,000.		
Over \$1,000,000 but not over \$1,5		0 plus 10% of the exce	ess over \$1,000,000.		
Over \$1,500,000 but not over \$17,		0 plus 5% of the exces	s over \$1,500,000.		
Over \$17,000,000	\$1,000,0	000.			
				250,000	
g Grassroots nontaxable amount (en	a au laga antau O			250,000.	
<ul> <li>h Subtract line 1g from line 1a. If zer</li> <li>i Subtract line 1f from line 1c. If zero</li> </ul>	, , , , ,		Γ	0.	
i If there is an amount other than ze		ina 11 did tha arganiza	•	••	
reporting section 4911 tax for this		ý		Г	Yes No
		eraging Period Under			
(Some organizations t	hat made a section 50	01(h) election do not h	nave to complete all o	f the five columns be	low.
	•	ate instructions for lin	• •		
	Lobbying Exper	nditures During 4-Yea	r Averaging Period		
Calendar year	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) Total
(or fiscal year beginning in)	(u) =0.10		(0) _0_0	(a) = 0 = 1	(0) • • • •
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<b>b</b> Lobbying ceiling amount					
(150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures					
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount					
(150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures					le C (Earm 990) 2021

Schedule C (Form 990) 2021

132042 11-03-21

# Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description		(a)		(b)	
	Plobbying activity.	Yes	No	Amo	ount
1 a	During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: Volunteers?				
	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
	Media advertisements?				
	Mailings to members, legislators, or the public?				
	Publications, or published or broadcast statements?				
f	Grants to other organizations for lobbying purposes?				
g	Direct contact with legislators, their staffs, government officials, or a legislative body?				
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
i	Other activities?				
	Total. Add lines 1c through 1i				
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
	If "Yes," enter the amount of any tax incurred under section 4912				
с	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	= E01(=)/E)		<u>+:</u>	
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6).	n 501(c)(5)	, or sec	tion	
	501(0)(0).			Yes	No
				Tes	NU
1	Were substantially all (90% or more) dues received nondeductible by members?				
2 3	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		. 2		
	Did the organization agree to carry over lobbying and political campaign activity expenditures from the tIII-B Complete if the organization is exempt under section 501(c)(4), section			tion	
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered '				3. is
	answered "Yes."		,	···· <b>,</b> ·····	-,
1	Dues, assessments and similar amounts from members		1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic				
	expenses for which the section 527(f) tax was paid).				
а	Current year		2a		
	Carryover from last year				
	Total				
3					
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exce	ess			
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po	olitical			
	expenditure next year?		4		
5	Taxable amount of lobbying and political expenditures. See instructions		. 5		
Par					
Provi	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list); Part II-A,	lines 1 a	nd 2 (See	

instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Schedule C (Form 990) 2021

132043 11-03-21

SCHEDULE [	)
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Department of the Treasury

Internal Revenue Service

Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.



Name of the organization

Employer identification number

	NEW SCHOOLS FUND		94-3281780					
Par	Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the							
	organization answered "Yes" on Form 990, Part IV, line	e 6.						
		(a) Donor advised funds	(b) Funds and other accounts					
1	Total number at end of year							
2	Aggregate value of contributions to (during year)							
3	Aggregate value of grants from (during year)							
4	Aggregate value at end of year							
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds							
Ū	are the organization's property, subject to the organization's e	-						
6	Did the organization inform all grantees, donors, and donor ad							
Ŭ								
	for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?							
Par		anization answered "Yes" on Form 990 Part IV						
1								
	Purpose(s) of conservation easements held by the organization Preservation of land for public use (for example, recreat		rically important land area					
	Protection of natural habitat	·	prically important land area					
		Preservation of a certi	med historic structure					
0	Preservation of open space	ad according contribution in the form of a co	nonvetion accoment on the last					
2	Complete lines 2a through 2d if the organization held a qualifi day of the tax year.	ed conservation contribution in the form of a col	Held at the End of the Tax Year					
a			2a					
b			2b					
C.	Number of conservation easements on a certified historic stru		2c					
d	Number of conservation easements included in (c) acquired a							
	listed in the National Register		2d					
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated by the organi	zation during the tax					
	year							
4	Number of states where property subject to conservation eas							
5	Does the organization have a written policy regarding the peri							
	violations, and enforcement of the conservation easements it							
6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations, and enforcing conservatio	on easements during the year					
	▶							
7	Amount of expenses incurred in monitoring, inspecting, handl	ling of violations, and enforcing conservation eas	sements during the year					
	►\$							
8	Does each conservation easement reported on line 2(d) above							
	and section 170(h)(4)(B)(ii)?							
9	In Part XIII, describe how the organization reports conservation	-						
	balance sheet, and include, if applicable, the text of the footne	ote to the organization's financial statements the	at describes the					
<b>D</b> -	organization's accounting for conservation easements.		· . · · · · · · · · · · · · · · · · · ·					
Par			imilar Assets.					
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.						
1a	If the organization elected, as permitted under FASB ASC 958	3, not to report in its revenue statement and bala	ance sheet works					
	of art, historical treasures, or other similar assets held for pub	lic exhibition, education, or research in furtherar	nce of public					
	service, provide in Part XIII the text of the footnote to its finan	cial statements that describes these items.						
b	If the organization elected, as permitted under FASB ASC 958	3, to report in its revenue statement and balance	e sheet works of					
	art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service,							
	provide the following amounts relating to these items:							
	(i) Revenue included on Form 990, Part VIII, line 1		▶ \$					
2	If the organization received or held works of art, historical trea	sures, or other similar assets for financial gain, p	provide					
	the following amounts required to be reported under FASB AS	SC 958 relating to these items:						
а	Revenue included on Form 990, Part VIII, line 1		▶ \$					
b			► \$					
LHA	For Paperwork Reduction Act Notice, see the Instructions	for Form 990.	Schedule D (Form 990) 2021					
132051	10-28-21							

32 2021.04021 NEW SCHOOLS FUND

<ul> <li>3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):</li> <li>a Public exhibition</li> <li>b Scholarly research</li> <li>c Preservation for future generations</li> <li>4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XII</li> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>	<u>(continu</u>	ued)	
<ul> <li>collection items (check all that apply):</li> <li>a Public exhibition</li> <li>b Scholarly research</li> <li>c Preservation for future generations</li> <li>4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XII</li> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>			
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<ul> <li>b Scholarly research</li> <li>c Preservation for future generations</li> <li>4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XII</li> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line reported an amount on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>	 11.		
<ul> <li>c Preservation for future generations</li> <li>4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XII</li> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line reported an amount on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>	u.		
<ul> <li>4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XII</li> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line reported an amount on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>	II.		
<ul> <li>5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?</li> <li>Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line reported an amount on Form 990, Part X, line 21.</li> <li>1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?</li> </ul>	11.		
to be sold to raise funds rather than to be maintained as part of the organization's collection?			
Part IV       Escrow and Custodial Arrangements.       Complete if the organization answered "Yes" on Form 990, Part IV, line reported an amount on Form 990, Part X, line 21.         1a       Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?			_
reported an amount on Form 990, Part X, line 21.  1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?	Yes		No
1a       Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?	e 9, or		
on Form 990, Part X?			
			_
	Yes		No
b If "Yes," explain the arrangement in Part XIII and complete the following table:			
A	Amount		
c Beginning balance			
d Additions during the year 1d			
e Distributions during the year1e			
f Ending balance If			
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?	Yes		No
b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII	<u></u>		
Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.			<del></del>
(a) Current year (b) Prior year (c) Two years back (d) Three years back (e	e) Four	years	back
1a Beginning of year balance			
b Contributions			
c Net investment earnings, gains, and losses			
d Grants or scholarships			
e Other expenditures for facilities			
and programs			
f Administrative expenses			
g End of year balance			
2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:			
a Board designated or quasi-endowment			
b Permanent endowment			
c Term endowment			
The percentages on lines 2a, 2b, and 2c should equal 100%.			
3a Are there endowment funds not in the possession of the organization that are held and administered for the organization	Г	Yes	Na
by:		res	No
	3a(i)		
· · · ·	3a(ii)		
<ul> <li>b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?</li> <li>1 Densities in Bet 2010 Ut the interaction of the second statement of a density of the second statement of the seco</li></ul>	3b		
Describe in Part XIII the intended uses of the organization's endowment funds.     Part VI Land, Buildings, and Equipment.			
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.			
Description of property(a) Cost or other(b) Cost or other(c) Accumulated(dbasis (investment)basis (other)depreciation	<b>d)</b> Book	value	3
1a Land			
b Buildings			
c Leasehold improvements 132,059. 132,059.			٥.
d Equipment 468,304. 456,611.		11,	693.
e Other		33,	444.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B). line 10c.)		45,	137.

Schedule D (Form 990) 2021

132052 10-28-21

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value			
(1) Financial derivatives					
(2) Closely held equity interests					
(3) Other					
(A) OTHER SECURITIES	1,842,614.	END-OF-YEAR MARKET VALUE			
(B) CASH HELD IN INVESTMENT ACCOUNT	46,880,484.	END-OF-YEAR MARKET VALUE			
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
Total (Col (b) must equal Form 990 Part X col (B) line 12 )	48,723,098.				

### Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) PROGRAM RELATED INVESTMENTS	325,002.	COST
(2) NEW SCHOOLS SEED LP	5,063,399.	END-OF-YEAR MARKET VALUE
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	5,388,401.	

### Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

	(a) Description	(b) Book value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total.	(Column (b) must equal Form 990, Part X, col. (B) line 15.)	
Part	X Other Liabilities.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.	
1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)		
(3)		
(4)		
(5)		
(6)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2021

132053 10-28-21

(7) (8) (9)

X

Par	t XI Reconciliation of Revenue per Audited Financial Stateme		ue per Return.			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.					
1			1			
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
a h	Net unrealized gains (losses) on investments					
b c	Donated services and use of facilities Recoveries of prior year grants					
d						
	Add lines 2a through 2d		2e			
3	Subtract line 2e from line 1					
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
b						
с	Add lines <b>4a</b> and <b>4b</b>		4c			
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)					
Pa	t XII Reconciliation of Expenses per Audited Financial Stateme	_	nses per Return.			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.					
1	Total expenses and losses per audited financial statements					
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1.1				
a	Donated services and use of facilities					
b	Prior year adjustments					
C	Other losses					
d	, , , , , , , , , , , , , , , , , , , ,					
е 3	Add lines 2a through 2d					
4	Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
	Other (Describe in Part XIII.)					
	Add lines 4a and 4b		4c			
5	Total expenses. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990. Part I. line 18.</i> )					
Pa	rt XIII Supplemental Information.					
Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.						
PART	YX, LINE 2:					
THE	CONSOLIDATED ENTITY HAS BEEN GRANTED TAX-EXEMPT STATUS BY THE	INTERNAL				
REVE	NUE SERVICE UNDER INTERNAL REVENUE CODE ("IRC") SECTION 501(C)	)(3) AND				
CALI	FORNIA REVENUE AND TAX CODES AND ACCORDINGLY, IS EXEMPT FROM I	INCOME				
TAXE	S ON RELATED BUSINESS INCOME. CONTRIBUTIONS TO THE CONSOLIDATE	ED ENTITY				
ARE	DEDUCTIBLE FOR INCOME TAX PURPOSES UNDER IRC SECTION 170(B)(1)	)(A).				
THE CONSOLIDATED ENTITY'S CURRENT ACCOUNTING POLICY IS TO EVALUATE						
UNCE	RTAIN TAX POSITIONS. ACCORDINGLY, A LOSS CONTINGENCY IS RECOGN	NIZED				
WHEN IT IS PROBABLE THAT A LIABILITY HAS BEEN INCURRED AS OF THE DATE OF						
THE FINANCIAL STATEMENTS AND THE AMOUNT OF THE LOSS CAN BE REASONABLY						
ESTIMATED. MANAGEMENT EVALUATED THE CONSOLIDATED ENTITY'S TAX POSITIONS						
			Schedule D (Form 990) 202			
132054	↓ 10-28-21 <b>35</b>					

NEW SCHOOLS FUND

Schedule D (Form 990) 2021

94-3281780

Page 4

Part XIII Supplemental Information (continued)

AND CONCLUDED THAT THE CONSOLIDATED ENTITY HAD MAINTAINED ITS TAX EXEMPT

STATUS AND HAD TAKEN NO UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO

THE FINANCIAL STATEMENTS. THEREFORE, NO PROVISION OR LIABILITY FOR INCOME

TAXES HAS BEEN INCLUDED IN THE FINANCIAL STATEMENTS. THE CONSOLIDATED

ENTITY IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS BY FEDERAL AND

STATE TAX AUTHORITIES FOR TAX YEARS BEFORE 2017.

Schedule D (Form 990) 2021

132055 10-28-21

36 2021.04021 NEW SCHOOLS FUND

SCHEDULE I	G	Grants and Oth	ner Assistan	ce to Organ	izations.		OMB No. 1545-0047
(Form 990)	Go	Grants and Other Assistance to Organizations, Governments, and Individuals in the United States					
	Compl	lete if the organizatio			rt IV, line 21 or 22.		
Department of the Treasury Internal Revenue Service			Attach to For				Open to Public Inspection
						·	
							Employer identification number 94-3281780
Part I General Information on Gra	nts and Assistance						
1 Does the organization maintain reco	ords to substantiate the	e amount of the grants	or assistance, the	grantees' eligibility	for the grants or assis	tance, and the selection	on
criteria used to award the grants or	assistance?						X Yes No
2 Describe in Part IV the organization							
Part II Grants and Other Assistanc recipient that received more t					anization answered "Y	es" on Form 990, Part	IV, line 21, for any
<b>1 (a)</b> Name and address of organization or government	on (b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	<b>(h)</b> Purpose of grant or assistance
INTRINSIC SCHOOLS							
4540 WEST BELMONT AVENUE							
CHICAGO, IL 60641	45-5454261	501C3	162,500.	0.			INNOVATIVE SCHOOLS
CHARLOTTE LAB SCHOOL INC. 301 E 9TH STREET							
CHARLOTTE, NC 28202	47-1006252	501C3	95,000.	٥.			INNOVATIVE SCHOOLS
DALLAS INDEPENDENT SCHOOL DISTF 3700 ROSS AVENUE DALLAS, TX 75204		DALLAS INDEPENDENT S	375,000.	0.			INNOVATIVE SCHOOLS
EDUCATION PIONEERS, INC. 360 22ND STREET, STE 220		501.02	500,000				
OAKLAND, CA 94612	77-0602311	50103	500,000.	0.			LEARNING SOLUTIONS
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW, SUI	те в						
WASHINGTON, DC 20036	20-5806345	501C3	300,000.	0.			DIVERSE LEADERS
TRANSCEND, INC. 159 LINCOLN AVENUE HASTINGS-ON-HUDSON - NEW YORK,	NY						
10706	30-0878820	501C3	517,500.	0.			LEARNING SOLUTIONS
2 Enter total number of section 501(c)	(3) and government or	ganizations listed in th	e line 1 table		·		128.
3 Enter total number of other organization	ations listed in the line	1 table					31.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part II Continuation of Grants and Other A	Assistance to Dor	nestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GROWTH PUBLIC SCHOOLS 9320 TECH CENTER DR							
SACRAMENTO, CA 95826	47-4456355	501C3	215,000.	0.			INNOVATIVE SCHOOLS
EDUCATION FIRST CONSULTING LLC P.O. BOX 22871 SEATTLE, WA 98122	26-0634492		100,000.	0.			INNOVATIVE SCHOOLS
CAMBIAR EDUCATION 4653 CARMEL MOUNTAIN RD STE 308-97							
SAN DIEGO, CA 92130 MOBILE AREA EDUCATION FOUNDATION PUBLIC SCHOOLS - 605 BEL AIR	81-3508420	501C3	455,000.	0.			DIVERSE LEADERS
BLVD., SUITE 400 - MOBILE, AL 36606	58-2005291	501C3	160,000.	٥.			INNOVATIVE SCHOOLS
THE NEW SCHOOL OF SAN FRANCISCO 655 DEHARO STREET							
SAN FRANCISCO, CA 94107	47-1102256	501C3	65,000.	0.			INNOVATIVE SCHOOLS
PURDUE POLYTECHNICAL HIGH SCHOOL 49 W. MARYLAND STREET INDIANAPOLIS, IN 46254	47-5125364	501C3	283,750.	0.			INNOVATIVE SCHOOLS
, IMPACT PUBLIC SCHOOLS 3438 S. 148TH STREET				-			
TUKWILA, WA 98168	81-4086218	501C3	565,500.	0.			INNOVATIVE SCHOOLS
LATINO EDUCATIONAL EQUITY PARTNERSHIPS - 517 SOLEDAD ST -							
SAN ANTONIA, TX 78205	81-2743076	501C3	104,500.	0.			INNOVATIVE SCHOOLS
UNBOUNDED PO BOX 69046							
BALTIMORE, MD 21264	47-5223320	501C3	500,000.	0.			LEARNING SOLUTIONS

94-3281780 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EXCELLENT SCHOOLS NEW MEXICO 1135 BROADWAY BLVD NE PO BOX 27501 ALBUQUERQUE, NM 87101	81-1988916	501C3	215,000.	0.			INNOVATIVE SCHOOLS
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION - 2861 WOMBLE ROAD - SAN DIEGO, CA 92106	27-0716971	501C3	250,000.	0.			LEARNING SOLUTIONS
SPRINGFIELD EMPOWERMENT ZONE PARTNERSHIP – 24 SCHOOL STREET – BOSTON, MA 02108	37-1770485	501C3	135,000.	0.			INNOVATIVE SCHOOLS
INNOVATE PUBLIC SCHOOLS 1400 PARKMOOR AVENUE, SUITE 240 SAN JOSE, CA 95126 PAVE - PARENTS AMPLIFYING VOICES	46-2155826	501C3	100,000.	0.			DIVERSE LEADERS
IN EDUCATION - 1805 7TH STREET, NW, 6TH FLOOR - WASHINGTON, DC 20001	81-2330119	501C3	200,000.	0.			DIVERSE LEADERS
SAN MARCOS CISD 501 S LBJ DRIVE SAN MARCOS, TX 78666	74-6002246	SAN MARCOS CISD	202,500.	0.			INNOVATIVE SCHOOLS
YOUTHBUILD NEWARK, INC. 571 CENTRAL AVENUE, SECOND FLOOR NEWARK, NJ 07107	75-3187358	501C3	75,000.	0.			INNOVATIVE SCHOOLS
CATALYST EDUCATION, INC. 612 ANDREW HIGGINS BLVD NEW ORLEANS, LA 70130	82-2628337	501C3	500,000.	0.			LEARNING SOLUTIONS
BROOKLYN NAVY YARD DEVELOPMENT CORP - 63 FLUSHING AVENUE UNIT 300 - BROOKLYN, NY 11205	11-2137138	501C3	215,000.	0.			INNOVATIVE SCHOOLS

94-3281780 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ZEST EDUCATION							
4220 DUNCAN AVENUE ST. LOUIS, MO 63110	82-1838644	501C3	215,000.	0.			INNOVATIVE SCHOOLS
MOSAIC CHANGEMAKERS PO BOX 90221							
NASHVILLE, TN 37209	84-4321038	501C3	150,000.	0.			DIVERSE LEADERS
THE FELLOWSHIP/BMEC INC. 515 N. 39TH ST.							
PHILADELPHIA, PA 19104	81-0871452	501C3	200,000.	0.			DIVERSE LEADERS
FUTURE LEADERS INCUBATOR 541A 3RD AVE							
BROOKLYN, NY 11215	82-2906467	501C3	250,000.	0.			DIVERSE LEADERS
ZETA CHARTER SCHOOLS 222 ALEXANDER AVE.							
THE BRONX, NY 10454	82-1888771	501C3	160,000.	0.			INNOVATIVE SCHOOLS
KANSAS CITY GIRLS PREPARATORY ACADEMY - 4550 MAIN STREET #227	01.4004004	E 0.1 - 2	1.00 500				
- KANSAS CITY, MO 64111	81-4691824	50103	162,500.	0.			INNOVATIVE SCHOOLS
SCHOLARMADE EDUCATIONAL SERVICES, INC. – PO BOX 55930 – LITTLE							
ROCK, AR 72215	47-4557827	501C3	56,250.	0.			INNOVATIVE SCHOOLS
PHOENIX INTERNATIONAL ACADEMY 4310 E BROADWAY RD							
PHOENIX, AZ 85040	82-2684131	501C3	125,000.	0.			INNOVATIVE SCHOOLS
THE SOCIAL JUSTICE SCHOOL 5450 THIRD STREET NE							
WASHINGTON, DC 20011	82-5082397	501C3	95,000.	0.			INNOVATIVE SCHOOLS

94-3281780 Page 1

organization or government         If applicable         Cash grant         In oncash assistance         Iwaluation (waluation appraise), other)         non-cash assistance         Iwaluation (wappraise), other)           CHIEVERS EARLY COLLEGE FREP HARTER SCHOOL - 247 EAST FREP TERET - TRENTON, NJ 08611         82-396905         501C3         190,000.         0.         Innovative schools           IGITAL PIONEERS ACADEMY 220 BRANCH AVENUE SE BRAINERY SCHOOL SCOALITION 6 BROADWAY, 8TH FLOOR         81-5111613         501C3         250,000.         0.         Innovative schools           IVERSE CHARTER SCHOOLS COALITION 6 BROADWAY, 8TH FLOOR         81-5111613         501C3         250,000.         0.         Innovative schools           SUP VERSE CHARTER SCHOOLS COALITION 6 BROADWAY, 8TH FLOOR         81-5111613         501C3         105,000.         0.         Innovative schools           SUP VERSE CHARTER SCHOOLS COALITION 6 BROADWAY, 8TH FLOOR         84-3635553         105,000.         0.         Innovative schools           SUP VERSE THE 404 EW YORK, NY 10036         84-3635553         105,000.         0.         Innovative schools           SUP VERSE THE 404 EW HAVEN, CT 06513         65-1203744         501C3         505,000.         0.         Innovative schools           SUP VERSE CHARTER SCHOOLS 200 LIST ATHERE SK         83-3285687         501C3         95,000.         0.         Innov	Part II Continuation of Grants and Other	Assistance to Dor	nestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.) T	Γ
HARTERS SCHOOL - 247 EAST FRONT PTREET - TRENTON, NJ 06611 82-3969085 501C3 190,000. 0. INNOVATIVE SCHOOLS NGITAL FIONESRS ACADEMY 2220 ERARCH AVENUE 9E KASHINGTON, DC 20020 81-5111613 501C3 250,000. 0. INNOVATIVE SCHOOLS NIVEREE CHARTER SCHOOLS COALITION 66 ERADAWAY, STH FLOOR EEV YORK, NY 10004 45-2849094 115,000. 0. INNOVATIVE SCHOOLS (LFP NEN YORK, NY 10036 84-3635553 105,000. 0. INNOVATIVE SCHOOLS 1050 ERADAWAY SUTE 1000 EEV YORK, NY 1035 84-3635553 105,000. 0. INNOVATIVE SCHOOLS CALIFURMENT FIRST INC 1070 JAMES ST SUITE 404 EEV HAVEN, CT 05513 65-1203744 501C3 505,000. 0. INNOVATIVE SCHOOLS REICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - EEV RARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS SASCADE FUBLIC SCHOOLS SASCADE FUBLIC SCHOOLS SASCADE FUBLIC SCHOOLS SASCADE FUBLIC SCHOOLS SETIA HIGH SCHOOL 254 EUTHAR DRIVE EEVARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS SETIA HIGH SCHOOL 254 EUTHAR DRIVE EEVARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS SETIA HIGH SCHOOL 264 EUTHAR DRIVE EEVARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS SETIA HIGH SCHOOL 254 EUTHAR DRIVE EEVARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS SETIA HIGH SCHOOL		<b>(b)</b> EIN			noncash	valuation (book, FMV,		(h) Purpose of grant or assistance
STREET         - TRENTON, NJ 08611         82-3969085         501C3         190,000.         0.         INNOVATIVE SCHOOLS           DIGITAL PIONERES ACADEMY 2220 BRANCH AVENUE SE NABHINOTON, DC 20020         81-5111613         501C3         250,000.         0.         INNOVATIVE SCHOOLS           DIVERSE CHARTER SCHOOLS COALITION SEB MORDAW, NY 10004         45-2849094         115,000.         0.         INNOVATIVE SCHOOLS           SITUERSE CHARTER SCHOOLS COALITION SEB MORDAW, NY 10004         45-2849094         115,000.         0.         INNOVATIVE SCHOOLS           SITUERSE CHARTER SCHOOLS COALITION SEB MORDAW, NY 10004         45-2849094         115,000.         0.         INNOVATIVE SCHOOLS           SITUE SCHOOLS COALITION SEB MORDAW, SUITE 1000         84-3635553         105,000.         0.         INNOVATIVE SCHOOLS           SITUE ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - EVENARE, NJ 07108         65-1203744         501C3         505,000.         0.         INNOVATIVE SCHOOLS           SICH ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - EVENARE, NJ 07108         27-0820249         501C3         95,000.         0.         INNOVATIVE SCHOOLS           SICH ACHIEVE COMMUNITY CHARTER SCHOOLS         33-3285687         501C3         218,000.         0.         INNOVATIVE SCHOOLS           SICH ACHIEVE SCHOOLS         220-4060822         501C	ACHIEVERS EARLY COLLEGE PREP							
DIGITAL PIONEERS ACADEMY 2220 BRANCH AVENUE SE ARABELINSTON, DC 20020 81-5111613 501C3 250,000. 0. INNOVATIVE SCHOOLS DIVERSE CHARTER SCHOOLS COALITION 26 BROADWAY, SYN FLOOR NEW YORK, NY 10004 45-2849094 115,000. 0. INNOVATIVE SCHOOLS 100 100 100 100 100 100 100 100 100 10	CHARTER SCHOOL - 247 EAST FRONT							
2220 BRANCH AVENUE SE     81-5111613     501C3     250,000.     0.     INNOVATIVE SCHOOLS       DIVERSE CHARTER SCHOOLS COALITION 26 BRADMAX, STH FLOOR     115,000.     0.     INNOVATIVE SCHOOLS       NEW YORK, NY 10004     45-2849094     115,000.     0.     INNOVATIVE SCHOOLS       KIPP NEW YORK, NY 10036     84-3635553     105,000.     0.     INNOVATIVE SCHOOLS       ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404     65-1203744     501C3     505,000.     0.     IEARNING SOLUTIONS       BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINFON AVENUE - NEWARK, NJ 07108     27-0820249     501C3     95,000.     0.     INNOVATIVE SCHOOLS       CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW EERTTLE, WA 98116     83-3285687     501C3     218,000.     0.     INNOVATIVE SCHOOLS       326 RUTHAR DRIVE HEWARK, DE 19711     26-4060822     501C3     135,000.     0.     INNOVATIVE SCHOOLS       326 RUTHAR DRIVE HEWARK, DE 19711     26-4060822     501C3     135,000.     0.     INNOVATIVE SCHOOLS       326 RUTHAR DRIVE     26-4060822     501C3     135,000.     0.     INNOVATIVE SCHOOLS       1630 N. MERIDIAN     26-4060822     501C3     135,000.     0.     INNOVATIVE SCHOOLS	STREET - TRENTON, NJ 08611	82-3969085	501C3	190,000.	0.			INNOVATIVE SCHOOLS
DIVERSE CHARTER SCHOOLS COALITION DIVERSE CHARTER SCHOOLS COALITION 26 BROADWAY, STH FLOOR NEW YORK, INC 1501 BROADWAY SUITE 1000 REM YORK, INC 1505 000. 0. INNOVATIVE SCHOOLS 105,000. 0. INNOVATIVE SCHOOLS 105,000	DIGITAL PIONEERS ACADEMY							
DIVERSE CHARTER SCHOOLS COALITION DIVERSE CHARTER SCHOOLS COALITION 26 BROADWAY, 5TH FLOOR NEW YORK, NY 10004 45-2849094 115,000. 0. INNOVATIVE SCHOOLS KHEP NEW YORK, INC 1501 BROADWAY SUITE 1000 NEW YORK, NY 10036 84-3635553 105,000. 0. INNOVATIVE SCHOOLS ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 HEW HAVEN, CT 05513 65-1203744 501C3 505,000. 0. INNOVATIVE SCHOOLS BRICK ACHIEVE COMMUNITY CHARTER SCHOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS 326 RUTHAR DRIVE HEWARK, DI 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN	2220 BRANCH AVENUE SE							
KIPP NEW YORK, INC     101,000     105,000     0.     INNOVATIVE SCHOOLS       ACHIEVEMENT FIRST INC     370 JAMES ST SUITE 404     0.     INNOVATIVE SCHOOLS       ACHIEVEMENT FIRST INC     370 JAMES ST SUITE 404     0.     0.     INNOVATIVE SCHOOLS       BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108     65-1203744 501C3     505,000.     0.     INNOVATIVE SCHOOLS       CASCADE FUELIC SCHOOLS     27-0820249 501C3     95,000.     0.     INNOVATIVE SCHOOLS       2200 41ST AVENUE SW SEATTLE, WA 98116     83-3285687 501C3     218,000.     0.     INNOVATIVE SCHOOLS       326 RUTHAR DRIVE NEWARK, DE 19711     26-4060822 501C3     135,000.     0.     INNOVATIVE SCHOOLS       BELIEVE SCHOOLS     105,000.     0.     INNOVATIVE SCHOOLS     100,00.	WASHINGTON, DC 20020	81-5111613	501C3	250,000.	0.			INNOVATIVE SCHOOLS
26 BROADWAY, 8TH FLOOR NEW YORK, NY 1000445-2849094115,0000.INNOVATIVE SCHOOLSKIPP NEW YORK, INC 1501 BROADWAY SUITE 1000 NEW YORK, NY 1003684-3635553105,000.0.INNOVATIVE SCHOOLSACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 0651384-3635553105,000.0.INNOVATIVE SCHOOLSACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 0651365-1203744501C3505,000.0.IEARNING SOLUTIONSBRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 0710827-0820249501C395,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822501C3135,000.0.INNOVATIVE SCHOOLS	DIVERSE CHARTER SCHOOLS COALITION							
NEW YORK, NY 10004 45-2849094 115,000. 0. INNOVATIVE SCHOOLS KIFP NEW YORK, INC 1501 BROADWAY SUITE 1000 NEW YORK, NY 10036 84-3635553 105,000. 0. INNOVATIVE SCHOOLS ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513 65-1203744 501C3 505,000. 0. LEARNING SOLUTIONS BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285667 501C3 218,000. 0. INNOVATIVE SCHOOLS ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN								
ACHIEVEMENT FIRST INC ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513 65-1203744 501C3 505,000. 0. BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS 1630 N. MERIDIAN	NEW YORK, NY 10004	45-2849094		115,000.	0.			INNOVATIVE SCHOOLS
1501 BROADWAY SUITE 1000 NEW YORK, NY 1003684-3635553105,000.0.INNOVATIVE SCHOOLSACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 0651365-1203744501C3505,000.0.LEARNING SOLUTIONSBRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 0710865-1203744501C3505,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 9811627-0820249501C395,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822501C3135,000.0.INNOVATIVE SCHOOLS	KIDD NEW YORK INC							
NEW YORK, NY 10036 84-363553 105,000. 0. INNOVATIVE SCHOOLS ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513 65-1203744 501C3 505,000. 0. LEARNING SOLUTIONS BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN								
ACHIEVEMENT FIRST INC ACHIEVEMENT FIRST INC 370 JAMES ST SUITE 404 NEW HAVEN, CT 06513 65-1203744 501C3 505,000. 0. BRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS 1630 N. MERIDIAN		84-3635553		105 000	0			INNOVATIVE SCHOOLS
370 JAMES ST SUITE 404 NEW HAVEN, CT 0651365-1203744501C3505,000.0.LEARNING SOLUTIONSBRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 0710827-0820249501C395,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822501C3135,000.0.INNOVATIVE SCHOOLS		01 0000000		100,000.				
370 JAMES ST SUITE 404 NEW HAVEN, CT 0651365-1203744 501C3505,000.0.LEARNING SOLUTIONSBRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 0710827-0820249 501C395,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 9811683-3285687 501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822 501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822 501C3135,000.0.INNOVATIVE SCHOOLS	ACHIEVEMENT FIRST INC							
NEW HAVEN, CT 0651365-1203744501C3505,000.0.LEARNING SOLUTIONSBRICK ACHIEVE COMMUNITY CHARTER SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 0710827-0820249501C395,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822501C3135,000.0.INNOVATIVE SCHOOLS								
SCHOOL - 534 CLINTON AVENUE - NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN		65-1203744	501C3	505,000.	0.			LEARNING SOLUTIONS
SCHOOL - 534 CLINTON AVENUE-27-0820249501C395,000.0.INNOVATIVE SCHOOLSNEWARK, NJ 0710827-0820249501C395,000.0.INNOVATIVE SCHOOLSCASCADE PUBLIC SCHOOLS200 41ST AVENUE SW83-3285687501C3218,000.0.INNOVATIVE SCHOOLSSEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL326 RUTHAR DRIVE26-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS10171126-4060822501C3135,000.0.INNOVATIVE SCHOOLS1630 N. MERIDIANIIIIII	BRICK ACHIEVE COMMUNITY CHARTER							
NEWARK, NJ 07108 27-0820249 501C3 95,000. 0. INNOVATIVE SCHOOLS CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN								
CASCADE PUBLIC SCHOOLS 2200 41ST AVENUE SW SEATTLE, WA 98116 83-3285687 501C3 218,000. 0. INNOVATIVE SCHOOLS ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN		27-0820249	501C3	95,000.	0.			INNOVATIVE SCHOOLS
2200 41ST AVENUE SW SEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN26-4060822501C3135,000.0.INNOVATIVE SCHOOLS								
SEATTLE, WA 9811683-3285687501C3218,000.0.INNOVATIVE SCHOOLSASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 1971126-4060822501C3135,000.0.INNOVATIVE SCHOOLSBELIEVE SCHOOLS 1630 N. MERIDIAN								
ASPIRA HIGH SCHOOL 326 RUTHAR DRIVE NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN					_			
326 RUTHAR DRIVE       26-4060822       501C3       135,000.       0.       INNOVATIVE SCHOOLS         BELIEVE SCHOOLS       130 N. MERIDIAN       INNOVATIVE SCHOOLS       INNOVATIVE SCHOOLS	SEATTLE, WA 98116	83-3285687	501C3	218,000.	0.			INNOVATIVE SCHOOLS
326 RUTHAR DRIVE       26-4060822       501C3       135,000.       0.       INNOVATIVE SCHOOLS         BELIEVE SCHOOLS       130 N. MERIDIAN       INNOVATIVE SCHOOLS       INNOVATIVE SCHOOLS	ASPIRA HIGH SCHOOL							
NEWARK, DE 19711 26-4060822 501C3 135,000. 0. INNOVATIVE SCHOOLS BELIEVE SCHOOLS 1630 N. MERIDIAN								
1630 N. MERIDIAN		26-4060822	501C3	135,000.	0.			INNOVATIVE SCHOOLS
1630 N. MERIDIAN								
INDIANAPOLIS, IN 46202 83-3062439 501C3 115,000. 0. INNOVATIVE SCHOOLS		83-3062439	50103	115 000	0			TNNOVATIVE SCHOOLS

Part II Continuation of Grants and Other A	Assistance to Dor	mestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FUGEES FAMILY, INC. 1933 E. DUBLIN GRANVILLE ROAD #117 COLUMBUS, OH 43229	20-5771149	501C3	493,750.	0.			INNOVATIVE SCHOOLS
I DREAM PUBLIC CHARTER SCHOOL FKA I DREAM ACADEMY - 2220 BRANCH AVE SE - WASHINGTON, DC 20020	82-5183405	501C3	80,000.	0.			INNOVATIVE SCHOOLS
LUMEN HIGH SCHOOL 718 W RIVERSIDE AVE SPOKANE, WA 99201	83-2652406	501C3	72,500.	0.			INNOVATIVE SCHOOLS
INQUIRED 4422 N RAVENSWOOD AVE CHICAGO, IL 60640	82-3143765		255,000.	0.			LEARNING SOLUTIONS
SAGA INNOVATIONS, INC. DBA WOOT MATH - ALAN SAFRAN 10 LAUDHOLM RD. - NEWTON, MA 02458	47-2168942	501C3	200,000.	0.			INNOVATIVE SCHOOLS
COPERNI 3 (THIRD FUTURE SCHOOLS) 2575 HEATHROW DRIVE COLORADO SPRINGS, CO 80920	81-2937922	501C3	162,500.	0.			INNOVATIVE SCHOOLS
EMPOWER COMMUNITY HIGH SCHOOL 15594 EAST ARIZONA AVENUE UNIT 304 AURORA, CO 80017	83-1283419	501C3	139,000.	0.			INNOVATIVE SCHOOLS
GWINNETT COUNTY BOARD OF EDUCATION 437 OLD PEACHTREE ROAD, NW SUWANEE, GA 30024-2978	58-6000254	GWINNETT COUNTY	377,500.	0.			INNOVATIVE SCHOOLS
EMERGING LEADERS IN TECHNOLOGY AND ENGINEERING, INC - 1867 AMSTERDAM AVE - NEW YORK, NY 10031	27-4737469	501C3	250,000.	0.			LEARNING SOLUTIONS

94-3281780 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
					appraisal, other)		
IMMSCHOOLS							
P.O. BOX 181029							
DALLAS, TX 75218	82-3350805	501C3	400,000.	0.			LEARNING SOLUTIONS
LEGACY SCHOOLS							
1500 DANIEL PAYNE DRIVE							
BIRMINGHAM, AL 35214	81-2601194	501C3	162,500.	0.			INNOVATIVE SCHOOLS
HAYWARD COLLEGIATE CHARTER SCHOOL							
152 NEVADA STREET							
REDWOOD CITY, CA 94062	83-1231573	501C3	42,500.	0.			INNOVATIVE SCHOOLS
KAIROS ACADEMIES							
2315 MIAMI STREET							
ST. LOUIS, MO 63118	81-5408421	501C3	212,500.	0.			INNOVATIVE SCHOOLS
CATALYST PUBLIC SCHOOLS							
210 SOUTH HUDSON STREET, SUITE 324							
SEATTLE, WA 98134	83-2652050	50103	141,000.	0.			INNOVATIVE SCHOOLS
	05 2052050	50105	141,000.				
ENVISION EDUCATION							
111 MYRTLE STREET, SUITE 203							
OAKLAND, CA 94607	94-3394659	501C3	100,000.	0.			DIVERSE LEADERS
THE EQUITY INSTITUTE							
10 DORRANCE STREET SUITE 800							
	83-4472785	50102	250.000	0.			DIVERSE LEADERS
PROVIDENCE, RI 02903	83-4472785	50103	250,000.	0.			DIVERSE LEADERS
HE IS ME INSTITUTE							
7 ROXANA STREET, APT 1							
BOSTON, MA 02136	83-2578037	501C3	250,000.	0.			DIVERSE LEADERS
LANTING EDUCATION COLLADORATION							
LATINX EDUCATION COLLABORATIVE							
706 BROADWAY, #504	02 0401005	501.02					
KANSAS CITY, MO 64105	83-2401297	20163	200,000.	0.			DIVERSE LEADERS

Part II Continuation of Grants and Other	Assistance to Dor	mestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TEACH WESTERN MASS							
1000 STATE STREET							
SPRINGFIELD, MA 01109	81-3839008	50103	200,000.	0.			DIVERSE LEADERS
SFRINGFIELD, MA 01103	01-3039000	50105	200,000.	0.			DIVERSE DERDERS
TENNESSEE EDUCATORS OF COLOR							
ALLIANCE - 1161 BUGGY COVE -							
CLARKSVILLE, TN 37043	81-4116061	50103	250,000.	0.			DIVERSE LEADERS
RHODE ISLAND SCHOOL FOR							
PROGRESSIVE EDUCATION - 225 DYER							
ST, 2ND FLOOR - PROVIDENCE, RI							
02903	82-0605219	501C3	100,000.	0.			DIVERSE LEADERS
URBAN ED ACADEMY							
1485 BAYSHORE BLVD, SUITE 317							
SAN FRANCISCO, CA 94124	46-1329910	501C3	100,000.	0.			DIVERSE LEADERS
· ·			,				
CAPITOL REGION EDUCATION COUNCIL							
FOUNDATION - 111 CHARTER OAK							
AVENUE - HARTFORD, CT 06106	20-4091009	501C3	250,000.	0.			DIVERSE LEADERS
· · · · · · · · · · · · · · · · · · ·							
DIVERSITY IN LEADERSHIP INSTITUTE							
2226 WEST 26TH PLACE #3							
LOS ANGELES, CA 90018	84-4196472	501C3	200,000.	0.			DIVERSE LEADERS
SCHOOL BOARD PARTNERS							
PO BOX 8596							
NEW ORLEANS, LA 70182	83-2568080	501C3	250,000.	0.			DIVERSE LEADERS
FAYETTE COUNTY PUBLIC SCHOOLS							
1126 RUSSELL CAVE ROAD							
LEXINGTON, KY 40505	61-6001059	FAYETTE COUNTY P	320,000.	0.			INNOVATIVE SCHOOLS
VAN NESS ELEMENTARY SCHOOL PARENT							
GROUP - ATTN: REBECCA SOHMER 1150							
FIFTH STREET SE - WASHINGTON, DC							
20003	47-2066252	501C3	75,000.	Ο.			LEARNING SOLUTIONS

Part II Continuation of Grants and Other A	Assistance to Dor	nestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DA VINCI SCHOOLS							
201 N. DOUGLAS ST.		F 0 4 m 2	100.000				
EL SEGUNDO, CA 90245	26-3405843	50103	120,000.	0.			INNOVATIVE SCHOOLS
ATLAS PUBLIC SCHOOLS							
4220 N DUNCAN							
ST. LOUIS, MO 63110	83-3942865	50103	244,000.	0.			INNOVATIVE SCHOOLS
	05 5542005	50105	244,000.	· · ·			INNOVATIVE SCHOOLS
GLOBAL CITIZENS PUBLIC CHARTER							
SCHOOL - 4205 FAIRVIEW VISTA DRIVE							
- BOWIE, MD 20720	84-3619772	50103	210,000.	0.			INNOVATIVE SCHOOLS
				·			
NYC FIRST, INC.							
100 AVE OF THE AMERICAS, 3RD FLOOR							
NEW YORK, NY 10013	46-2754933	50103	115,000.	0.			INNOVATIVE SCHOOLS
	40 2754555	50105	115,000.	·.			
MAGIC CITY ACCEPTANCE ACADEMY							
3220 5TH AVE S. SUITE 100							
BIRMINGHAM, AL 35222	85-4034546	50103	235,000.	0.			INNOVATIVE SCHOOLS
	05 1051510	50105	233,000.	·.			
MONTESSORI ELEMENTARY AT HIGHLAND							
PARK - P.O. BOX 3804 -							
CHATTANOOGA, TN 03704	85-0736138	50103	250,000.	0.			INNOVATIVE SCHOOLS
	05 0750150	50105	230,000.	·.			
PINNACLES PREP CHARTER SCHOOL							
5898 SQUILCHUCK ROAD							
WENATCHEE, WA 98801	83-4473193		214,000.	0.			INNOVATIVE SCHOOLS
SEEQS: THE SCHOOL FOR EXAMINING				, v.			
ESSENTIAL QUESTIONS OF							
SUSTAINABILITY - 1728 NUUANU							
	46-1396100	50103	215,000.	0.			INNOVATIVE SCHOOLS
AVENUE – HONOLULU, HI 96817	40-1390100	20102	215,000.	<u> </u>			THINOVALLVE SCHOOLS
VERTEX PARTNERSHIP NETWORK							
230 E 124TH STREET 4C							
NEW YORK, NY 10035	83-4296806	50103	115,000.	0.			INNOVATIVE SCHOOLS
NEW TORK, NI 10033	03-4290800	50103	1 115,000.	U.			HUMOVAIIVE SCHOOLS

Part II Continuation of Grants and Other	Assistance to Dor	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YU MING CHARTER SCHOOL II							
1086 ALCATRAZ AVENUE							
OAKLAND, CA 94609	27-4260393	501C3	310,000.	٥.			INNOVATIVE SCHOOLS
CAJON VALLEY UNION SCHOOLS							
DISTRICT - 750 E MAIN STREET, PO							
BOX 1007 – EL CAJON, CA							
92922-1007	95-6000428	CAJON VALLEY UNI	310,000.	0.			INNOVATIVE SCHOOLS
13 ACADEMY							
3800 COLONNADE PARKWAY, SUITE 430							
BIRMINGHAM, AL 35243	83-1049224		335,000.	0.			INNOVATIVE SCHOOLS
			, .				
THE SOJOURNER TRUTH SCHOOL							
3025 4TH STREET NE, LOWER LEVEL							
WASHINGTON, DC 20017	83-2203475	501C3	127,500.	٥.			INNOVATIVE SCHOOLS
ROOTED SCHOOL - INDIANAPOLIS							
5750 E. 30TH STREET INDIANAPOLIS, IN 46218	83-3795565		108,750.	0.			INNOVATIVE SCHOOLS
	03 3755505		100,750.	·.			INNOVATIVE SCHOOLS
INSTRUCTION PARTNERS							
604 GALLATIN AVE. STE. 202							
NASHVILLE, TN 37206	47-5380182	501C3	500,000.	0.			LEARNING SOLUTIONS
FUND FOR PUBLIC SCHOOLS							
52 CHAMBERS STREET, ROOM 305	11 0050128	501.02	00 500				
NEW YORK, NY 10007	11-2656137	501C3	82,500.	0.			INNOVATIVE SCHOOLS
BREAKTHROUGH CHARTER SCHOOL							
1101 WASHINGTON ST							
MARION, AL 35756	85-1052118	501C3	145,000.	0.			INNOVATIVE SCHOOLS
TOGETHER EDUCATION							
25 BROADWAY 3RD FLOOR							
NEW YORK, NY 10004	26-1525207	501C3	400,000.	٥.			LEARNING SOLUTIONS

94-3281780 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JNIVERSITY OF WASHINGTON 4300 ROOSEVELT WAY NE BOX 354965 SEATTLE, WA 98105	91-6001537	UNIVERSITY OF WA	200,000.	0.			INNOVATIVE SCHOOLS
SCHOOL BOARD SCHOOL 1110 MAIN STREET SUITE 100 CINCINNATI, OH 45202	84-4385705		100,000.	0.			DIVERSE LEADERS
BARR CENTER 5115 EXCELSIOR BOULEVARD, SUITE 476 ST. LOUIS, MN 55416			250,000.	0.			LEARNING SOLUTIONS
ACADEMY FOR URBAN SCHOOL LEADERSHIP (AUSL) - 3400 N AUSTIN AVE - CHICAGO, IL 60634	36-4447457	501C3	250,000.	0.			LEARNING SOLUTIONS
FISHTANK LEARNING 1660 SOLDIERS FIELD ROAD 1049 BRIGHTON, MA 02135	85-4065590	501C3	350,000.	0.			LEARNING SOLUTIONS
FEACHING LAB 3828 GEORGIA AVE NW 544 WASHINGTON, DC 20011	81-3546317	501C3	350,000.	0.			LEARNING SOLUTIONS
ALABAMA AEROSPACE AND AVIATION SCHOOLS INC - 1731 OAK PARK LANE - HELENA, AL 35080	84-3820962	501C3	215,000.	0.			INNOVATIVE SCHOOLS
CENTRAL FALLS SCHOOL DISTRICT 949 DEXTER STREET CENTRAL FALLS, RI 02863	05-0459947	CENTRAL FALLS SC	215,000.	0.			INNOVATIVE SCHOOLS
COMPASS ROSE HARVEST 8005 OUTER CIRCLE ROAD SAN ANTONIO, TX 78235	47-5328736	501C3	215,000.	0.			INNOVATIVE SCHOOLS

Part II Continuation of Grants and Other A	Assistance to Don	nestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DEKALB BRILLIANCE ACADEMY 781 LAKE AVENUE NE							
ATLANTA, GA 30307	84-3641905	501C3	215,000.	0.			INNOVATIVE SCHOOLS
EMPOWER SCHOOLS OF ALABAMA 5122 WINDSOR PARC DRIVE	85-2038676	50102	215,000.	0.			INNOVATIVE SCHOOLS
BESSEMER, AL 35022	05-2030070	50105	215,000.	0.			INNOVATIVE SCHOOLS
PILOTED SCHOOLS OF INDIANA 2710 BETHEL AVE INDIANAPOLIS, IN 46203	82-2446338	501C3	215,000.	0.			INNOVATIVE SCHOOLS
MOSAIC SCHOOL SUPPORT SOLUTIONS 29 E MONTANA STREET	06 2000500						
PHILADELPHIA, PA 19119	86-3920728		150,000.	0.			DIVERSE LEADERS
RAINIER VALLEY LEADERSHIP ACADEMY 6020 RAINIER AVE S							
SEATTLE, WA 98118	46-4128856	501C3	215,000.	0.			INNOVATIVE SCHOOLS
ALDINE INDEPENDENT SCHOOL DISTRICT 2520 W.W. THORNE BLVD HOUSTON, TX 77073	74-6001110	50103	525,000.	0.			INNOVATIVE SCHOOLS
	/ = 0001110	50105	525,000.	••			
NEW YORK CITY DEPARTMENT OF EDUCATION - 52 CHAMBERS STREET -							
NEW YORK, NY 10007	13-6400434	NEW YORK CITY DE	367,500.	0.			INNOVATIVE SCHOOLS
WORDS LIIVE INC							
1720 I STREET NW 4TH FLOOR WASHINGTON, DC 20001	46-1909741		200,000.	0.			LEARNING SOLUTIONS
NATIVE AMERICAN COMMUNITY ACADEMY	10 100/11		200,000.	0.			
(NACA ELEMENTARY) - 1000 INDIAN SCHOOL RD. NW - ALBUQUERQUE, NM							
87104	59-3833915	NATIVE AMERICAN	200,000.	0.			LEARNING SOLUTIONS

94-3281780 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INLIER LEARNING							
1400 SHATTUCK AVE STE 12, #144							
BERKELEY, CA 94709	86-3221932		200,000.	0.			LEARNING SOLUTIONS
LANGINNOV INC.							
157 BOWERY STE. 2B							
NEW YORK, NY 10002	82-0605592		200,000.	٥.			LEARNING SOLUTIONS
JAYNE B COMPANY							
1500 HUDSON STREET SUITE 10B							
HOBOKEN, NJ 07030	86-2684967		200,000.	0.			LEARNING SOLUTIONS
EVISION ACADEMY PROGRAMS							
7665 EASTERLY							
MEMPHIS, TN 38125	85-2772023		200,000.	0.			LEARNING SOLUTIONS
BEE PARTNERS LLC							
619 S. RIVERSHIRE DR							
CONROE, TX 77304	85-1438989		200,000.	0.			LEARNING SOLUTIONS
READ ALOUD PRODUCTIONS INC							
43 TAMPA STREET	8E 20070E2		200.000	0			LEADNING GOLUETONG
WORCESTER, MA 01604	85-2007052		200,000.	0.			LEARNING SOLUTIONS
ALL IN EDUCATION							
221 E. INDIANOLA AVE							
PHOENIX, AZ 85012	85-1652516	501C3	200,000.	0.			DIVERSE LEADERS
THE INNOVA COLLECTIVE							
4393 WESLEYAN POINTE							
DECATUR, GA 30034	83-4672963		150,000.	0.			DIVERSE LEADERS
GET LAUNCHED CONSULTING							
9A WARE ST. #1							
CAMBRIDGE, MA 02138	82-3141848		200,000.	٥.			DIVERSE LEADERS

94-3281780 Page 1

	<i>(</i> , ) =				(a) h ( ) i -		()
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FREEDOM DREAMING LLC							
2601 LA FRONTERA BLVD #5109							
ROUND ROCK, TX 78681	87-1360992		150,000.	0.			DIVERSE LEADERS
LATINX EDUCATION CENTER							
205 PEABODY HALL, CB #3500							
CHAPEL HILL, NC 27599	82-4014210	501C3	200,000.	0.			DIVERSE LEADERS
INSTITUTE FOR STUDENT ACHIEVEMENT							
ISA 8 W. 126TH ST, 3RD FLOOR							
NEW YORK, NY 10027	86-2868464		200,000.	0.			DIVERSE LEADERS
THE NATIONAL ASSOCIATION OF BLACK							
MALE EDUCATORS - 8911 DANGERFIELD							
PLACE - CLINTON, MD 20735	47-4871559		150,000.	0.			DIVERSE LEADERS
	47 4071333		150,000.				
BRILLANTE ACADEMY							
2021 S. 45TH STREET							
MCALLEN, TX 78503	84-4218577	501C3	215,000.	0.			INNOVATIVE SCHOOLS
ELEVATE ACADEMY FOUNDATION INC							
114 W CHICAGO ST							
CALDWELL, ID 83676	85-3947205	501C3	215,000.	0.			INNOVATIVE SCHOOLS
TUTORED BY TEACHERS INC.							
144 CIRCLE AVE	05 2064152						
RIDGEWOOD, NJ 07450	85-3064173		200,000.	0.			LEARNING SOLUTIONS
THE LITERACY ARCHITECTS LLC							
P.O. BOX 226432							
DALLAS, TX 75222	83-2805181		200,000.	0.			LEARNING SOLUTIONS
GRIPTAPE, INC							
60 PARK TERRACE WEST #A21							
NEW YORK, NY 10034	84-1835502	50103	200,000.	0.			INNOVATIVE SCHOOLS

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)								
<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance		
03-0504763	501C3	250 000.	0.			INNOVATIVE SCHOOLS		
			- •					
26-0264045	501C3	100,000.	0.			INNOVATIVE SCHOOLS		
82-5421304	50103	250 000	0			INNOVATIVE SCHOOLS		
02 3421304	50105	230,000.						
84-3663677	501C3	310,000.	Ο.			INNOVATIVE SCHOOLS		
58-1463137	501C3	150,000.	0.			DIVERSE LEADERS		
05-0380608	501C3	150 000.	0.			DIVERSE LEADERS		
			- •					
83-4524196		150,000.	0.			RACIAL EQUITY		
00 404400-	501 - 2	150.000						
83-4214337	501C3	150,000.	0.			RACIAL EQUITY		
D								
84-1730432		150,000.	0.			RACIAL EQUITY		
	(b) EIN 03-0504763 26-0264045 82-5421304 84-3663677 58-1463137 05-0380608 83-4524196 83-4524196	(b) EIN       (c) IRC section if applicable         03-0504763       501C3         26-0264045       501C3         82-5421304       501C3         84-3663677       501C3         58-1463137       501C3         05-0380608       501C3         83-4524196	(b) EIN         (c) IRC section if applicable         (d) Amount of cash grant           03-0504763         501C3         250,000.           26-0264045         501C3         100,000.           82-5421304         501C3         250,000.           84-3663677         501C3         250,000.           58-1463137         501C3         310,000.           58-1463137         501C3         150,000.           83-4524196         150,000.         150,000.           83-4214337         501C3         150,000.	(b) EIN         (c) IRC section if applicable         (d) Amount of cash grant         (e) Amount of noncash assistance           03-0504763         501C3         250,000.         0.           26-0264045         501C3         100,000.         0.           82-5421304         501C3         250,000.         0.           84-3663677         501C3         250,000.         0.           58-1463137         501C3         310,000.         0.           58-1463137         501C3         150,000.         0.           83-4524196         150,000.         0.         0.           83-4524196         150,000.         0.         0.	(b) EIN         (c) IRC section frapplicable         (d) Amount of cash grant         (e) Amount of noncash assistance         (f) Method of valuation (book, FMV, appraisal, other)           03-0504763         501C3         250,000.         0.           26-0264045         501C3         100,000.         0.           82-5421304         501C3         250,000.         0.           84-3663677         501C3         250,000.         0.           58-1463137         501C3         150,000.         0.           05-0380608         501C3         150,000.         0.           83-4524196         150,000.         0.         .	(b) EIN         (c) FC section if applicable         (d) Amount of cash grant         (e) Amount of noncash assistance         (f) Method of valuation book, FMV, appraisal, other)         (g) Description of noncash assistance           03-0504763         501c3         250,000         0.         -         -           26-0264045         501c3         250,000         0.         -         -           82-5421304         501c3         250,000         0.         -         -           84-3663677         501c3         250,000         0.         -         -           58-1463137         501c3         150,000         0.         -         -           65-0380608         501c3         150,000         0.         -         -           83-4524196         150,000         0.         -         -         -		

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)								
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance	
MINDCATCHER EDUCATION								
2645 POLK STREET #101								
SAN FRANCISCO, CA 94109	82-4635863	50103	150,000.	0.			RACIAL EQUITY	
HIPEEXNU' KII'U NUUN WISIIX								
PO BOX 415								
LAPWAI, ID 83540	83-1557196	501C3	150,000.	٥.			RACIAL EQUITY	
DETROIT HEALS DETROIT								
16485 E 8 MILE RD.								
EASTPOINTE, MI 48021	83-1099822	501C3	150,000.	0.			RACIAL EQUITY	
SALEM EDUCATION FOUNDATION, INC.								
PO BOX 8184								
SALEM, MA 01970	04-3276653	50103	150,000.	0.			RACIAL EQUITY	
, , ,	01 02/0000							
ALAS								
3612 BANKS STREET								
NEW ORLEANS, LA 70119	84-2544330	501C3	150,000.	٥.			RACIAL EQUITY	
THE TRANSITION ACADEMY								
3105 GILLHAM ROAD SUITE 200								
KANSAS CITY, MO 64109	84-2533606	501C3	150,000.	0.			RACIAL EQUITY	
WATTS OF POWER FOUNDATION 1648 W. 20TH STREET								
LOS ANGELES, CA 90007	83-4510126	50103	150,000.	0.			DIVERSE LEADERS	
	05 4510120	50105	130,000.					
PASSION DRIVEN LEADERSHIP								
2504 SHERI LANE								
SHREVEPORT, LA 71109	82-2117657		150,000.	0.			DIVERSE LEADERS	
JACKSONVILLE PUBLIC EDUCATION FUND								
40 E. ADAMS STREET SUITE 110								
JACKSONVILLE, FL 32202	59-2756660	501C3	200,000.	٥.			DIVERSE LEADERS	

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)								
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
RENTON SCHOOL DISTRICT								
300 SW 7TH STREET RENTON, WA 98057	91-6001635	RENTON SCHOOL DI	175,000.	٥.			DIVERSE LEADERS	
FLETCHER EDUCATION SOLUTIONS LLC								
(TEST PREP INSTITUTE) - 315 STACKS STREET - PLUMERVILLE, AR 72127	81-2868317		150,000.	0.			DIVERSE LEADERS	
BLACK MEN TEACH								
101 HIGHWAY 7 SUITE 170L HOPKINS, MN 55305	83-1629682	501C3	200,000.	0.			DIVERSE LEADERS	
ANOTHER LENS STAFFING & HR CONSULTING FIRM, LLC - 15 HILLCREST ROAD UNIT 1 - FOXBORO,								
MA 02035	86-2504322		150,000.	0.			DIVERSE LEADERS	
FOUNDATION FOR PORTLAND PUBLIC SCHOOLS - 353 CUMBERLAND AVENUE								
- PORTLAND, ME 04101	22-3179738	FOUNDATION FOR P	175,000.	0.			DIVERSE LEADERS	
CHARLOTTE BILINGUAL PRESCHOOL 6300 HIGHLAND AVE								
CHARLOTTE, NC 28215	36-4522499	501C3	200,000.	0.			DIVERSE LEADERS	
COMMUNITYBUILD VENTURES 384 NORTHYARDS BLVD. NE BUILDING 10								
ATLANTA, GA 30313	45-3591229		150,000.	0.			DIVERSE LEADERS	
ASSOCIATION OF TWO-WAY & DUAL LANGUAGE EDUCATION (ATDLE) - 3121 PARK AVENUE SUITE C - SOQUEL, CA								
95073	45-4882887	501C3	400,000.	0.			LEARNING SOLUTIONS	
ATTEST EDUCATION GROUP 108 CHESTNUT STREET								
UPTON, MA 01568	86-2064052		250,000.	0.			LEARNING SOLUTIONS	

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)								
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
HE LANGUAGE PRESERVATION PROJECT								
1143 FRUITVALE DRIVE								
HOUSTON, TX 77038	84-4226825		150,000.	0.			DIVERSE LEADERS	
RIO GRANDE COMMUNITY DEVELOPMENT								
CORPORATION (RGCDC) - 318 ISLETA								
BLVD SW - ALBUQUERQUE, NM 87105	85-0348445 50	)1C3	250,000.	0.			LEARNING SOLUTIONS	
			· · ·					
DUAL LANGUAGE EDUCATION OF NEW								
MEXICO (DLENM) - PO BOX 91508 -								
ALBUQUERQUE, NM 87199-1508	85-0477820 50	)1C3	250,000.	0.			LEARNING SOLUTIONS	
THE TEACHERS' LOUNGE, INC.								
208 POPLAR STREET								
ROSLINDALE, MA 02131	84-2578468		150,000.	Ο.			DIVERSE LEADERS	
A+ SCHOOLS PITTSBURGH'S COMMUNITY								
ALLIANCE FOR PUBLIC EDUCATION -								
1901 CENTRE AVENUE SUITE 302 -								
PITTSBURGH, PA 15219	30-0254325 50	)1C3	150,000.	0.			DIVERSE LEADERS	
COUNSELING IN SCHOOLS, INC.								
505 EIGHTH AVE. STE. 12A-06								
NEW YORK, NY 10018	13-3637647 50	01C3	150,000.	0.			DIVERSE LEADERS	
HIGHLINE SCHOOL DISTRICT #401								
15675 AMBAUM BLVD SW								
BURIEN, WA 98166	91-6001631 HI	IGHLINE SCHOOL	145,000.	0.			INNOVATIVE SCHOOLS	
REAL SCHOOL GARDENS DBA OUT TEACH								
1 THOMAS CIRCLE, NW SUITE 700								
WASHINGTON, DC 20005	20-5946552 50	0103	200,000.	0.			INNOVATIVE SCHOOLS	
DI ACK NOMILED & BODIN ING								
BLACK MOTHERS FORUM, INC.								
P.O. BOX 90917		1.02	200.000	_				
PHOENIX, AZ 85066	82-0711275 50	1103	200,000.	0.			INNOVATIVE SCHOOLS	

NEW SCHOOLS FUND

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

NEW SCHOOLS' GRANT AGREEMENTS INCLUDE SPECIFICATIONS THAT GRANTEES COMPLETE

SPECIFIC MILESTONES OR SUBMIT REPORTS BY CERTAIN DATES IN ORDER TO RECEIVE

FUNDS. IN SOME INSTANCES, PARTNERS WILL APPROVE DISBURSEMENT OF FUNDS IF

EXTENUATING CIRCUMSTANCES IMPACT MEETING MILESTONES ON A TIMELY BASIS. NEW

SCHOOLS' PARTNERS CONDUCT REGULAR MANAGEMENT ASSISTANCE CALLS AND SITE

VISITS, ALLOWING THEM TO DIRECTLY MONITOR THE USE OF THE GRANT FUNDING.

MONTHLY INTERIM REPORTING VIA PHONE CALLS AND ZOOM MEETINGS ARE CONDUCTED

#### THROUGHOUT THE GRANT PERIOD.

SC	HEDULE J	Compens	ation Information	1	OMB No.	1545-004	47			
	Form 990) For certain Officers, Directors, Trustees, Key Employees, and Highest					2021				
	-	Comp	ensated Employees		<b>ZU</b>					
Dono	tment of the Treasury		nswered "Yes" on Form 990, Part IV, line 23. tach to Form 990.		Open to	Publ	ic			
	al Revenue Service		0 for instructions and the latest information.		Inspe	ction				
Nam	e of the organization	1		Employer id	entificatio	on nu	mber			
		NEW SCHOOLS FUND		94-32	81780					
Pa	rt I Question	s Regarding Compensation								
						Yes	No			
1a			of the following to or for a person listed on Form	990,						
	Part VII, Section A,	line 1a. Complete Part III to provide any rele	vant information regarding these items.							
	First-class or c	harter travel	Housing allowance or residence for perso							
	Travel for com		Payments for business use of personal res							
		ation and gross-up payments	Health or social club dues or initiation fee							
	Discretionary s	spending account	Personal services (such as maid, chauffeu	ır, chef)						
			<b>Z</b> II							
a	•		follow a written policy regarding payment or		- 41-					
•			ove? If "No," complete Part III to explain		<u>1b</u>					
2	•		or allowing expenses incurred by all directors,							
	trustees, and onice	's, including the CEO/Executive Director, rec	garding the items checked on line 1a?		2					
3	Indicate which if ar	w, of the following the organization used to	establish the compensation of the organization's							
5			boxes for methods used by a related organization							
		ation of the CEO/Executive Director, but exp		51110						
	X Compensation	· ·	Written employment contract							
		ompensation consultant	X Compensation survey or study							
	X Form 990 of o	•	X Approval by the board or compensation c	ommittee						
				Ommittee						
4	During the year, did	any person listed on Form 990, Part VII, Se	ction A, line 1a, with respect to the filing							
	organization or a re									
а	Receive a severanc	e payment or change-of-control payment?			4a		x			
b	Participate in or rec	eive payment from a supplemental nonquali	fied retirement plan?		4b		X			
с	Participate in or rec	eive payment from an equity-based compen			4c		X			
	If "Yes" to any of lin	es 4a-c, list the persons and provide the app	olicable amounts for each item in Part III.							
		)(3), 501(c)(4), and 501(c)(29) organization	-							
5	For persons listed of	n Form 990, Part VII, Section A, line 1a, did	the organization pay or accrue any compensatio	n						
	contingent on the re									
а	The organization?						X			
	Any related organiz						X			
	If "Yes" on line 5a c	r 5b, describe in Part III.								
6	For persons listed of	n Form 990, Part VII, Section A, line 1a, did	the organization pay or accrue any compensatio	n						
	contingent on the n	0								
					<u>6a</u>		X			
b	Any related organiz				. <u>6b</u>		X			
		r 6b, describe in Part III.								
7			the organization provide any nonfixed payments							
					. 7	X				
8	-		ued pursuant to a contract that was subject to th	le						
		ption described in Regulations section 53.49			8		X			
9		d the organization also follow the rebuttable								
					. 9					
LHA	For Paperwork Re	eduction Act Notice, see the Instructions f	for Form 990.	Schedu	le J (Forn	n 990)	2021			

132111 11-02-21

94-3281780

### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990	
(1) STACEY CHILDRESS	(i)	150,007.	0.	0.	5,688.	5.	155,700.	0.	
CEO/PRESIDENT	(ii)	399,999.	0.	0.	14,612.	11,255.	425,866.	0.	
(2) FRANCES MESSANO	(i)	350,000.	70,199.	٥.	20,300.	8,070.	448,569.	0.	
PRESIDENT/SECRETARY	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(3) AMY OMAND	(i)	225,000.	45,232.	٥.	16,818.	117.	287,167.	0.	
CFO/TREASURER	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(4) HEATHER MCMANUS	(i)	200,000.	40,694.	٥.	16,849.	6,380.	263,923.	0.	
CHIEF PEOPLE OFFICER	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(5) CAMERON WHITE	(i)	169,700.	34,162.	٥.	14,270.	22,991.	241,123.	0.	
PARTNER	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(6) MIHO KUBAGAWA	(i)	180,000.	36,935.	٥.	13,999.	10,111.	241,045.	0.	
PARTNER	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(7) LIONEL BIALIS-WHITE	(i)	169,700.	34,287.	0.	13,996.	18,173.	236,156.	0.	
PARTNER	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(8) JASON ATWOOD	(i)	172,800.	35,415.	٥.	12,302.	11,286.	231,803.	0.	
DIRECTOR	(ii)	0.	0.	٥.	0.	0.	0.	0.	
(9) ELAINE LENORE	(i)	160,000.	33,074.	0.	13,515.	14,973.	221,562.	0.	
DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
_	(ii)								
	(i)								
_	(ii)								
	(i)								
_	(ii)								
	(i)								
_	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

BONUSES ARE NON-FIXED PAYMENTS AND ARE DETERMINED AT YEAR-END BASED ON THE

COMPLETION OF BOTH INDIVIDUAL AND ORGANZIATION-WIDE GOALS. BONUSES ARE PAID

OUT BASED ON THE DISCRETION OF THE EMPLOYEE'S MANAGER FOR INDIVIDUAL GOALS,

AND THE DISCRETION OF THE BOARD FOR ORGANIZTION WIDE GOALS. THE BONUSES ARE

INCLUDED ON FORM W-2 AND ALSO REPORTED ON SCH J, PART II, COLUMN B(II).

### SCHEDULE M (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047

Department of the Treasury	
Internal Revenue Service	

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
 Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

2021 Open to Public Inspection

Name of the organization

NEW	SCHOOLS	FUND

Employer identification number 94-3281780

Pa	t I Types of Property				•		
		<b>(a)</b> Check if applicable	<b>(b)</b> Number of contributions or items contributed	<b>(c)</b> Noncash contribution amounts reported on Form 990, Part VIII, line 1g	<b>(d)</b> Method of de noncash contribu	0	ıts
1	Art - Works of art						
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household goods						
6	Cars and other vehicles						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded	x	4	7,523,356.	FMV		
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or						
12							
12	Securities - Miscellaneous Qualified conservation contribution -						
13							
44	Augualified conservation contribution - Other						
14 15							
15							
16	Real estate - Commercial						
17	Real estate - Other						
18	Collectibles						
19	Food inventory						
20	Drugs and medical supplies						
21	Taxidermy						
22	Historical artifacts						
23	Scientific specimens						
24	Archeological artifacts						
25	Other ► ()						
26	Other ► ()						
27	Other ► ()						
28	Other 🕨 ( )						
29	Number of Forms 8283 received by the organized	zation during	g the tax year for c	ontributions			
	for which the organization completed Form 828	83, Part V, D	onee Acknowledg	ement 29		(	)
						Yes	No
30a	During the year, did the organization receive by	y contributio	n any property rep	orted in Part I, lines 1 throug	h 28, that it		
	must hold for at least three years from the date	e of the initia	l contribution, and	which isn't required to be us	ed for		
	exempt purposes for the entire holding period?	?				30a	X
b	If "Yes," describe the arrangement in Part II.						
31	Does the organization have a gift acceptance p	policy that re	equires the review of	of any nonstandard contribut	ions?	31	X
32a	Does the organization hire or use third parties	or related or	ganizations to solid	cit, process, or sell noncash			
	contributions?					32a	x
b	If "Yes," describe in Part II.						
33	If the organization didn't report an amount in c	olumn (c) foi	r a type of property	for which column (a) is chec	ked,		
	describe in Part II.	())	,, , , , , , , ,	()	,		
LHA	For Paperwork Reduction Act Notice, see	the Instruct	tions for Form 990	).	Schedule M	l (Form 990	) 2021

13240919 701245 110037.0

Schedule M (Form 990) 2021 NEW SCHOOLS FUND	94-3281780	Page 2
<b>Part II</b> Supplemental Information. Provide the information required by Part I, lines 30t is reporting in Part I, column (b), the number of contributions, the number of items receipt this part for any additional information.	o, 32b, and 33, and whether the organiz ived, or a combination of both. Also con	ation
CHEDULE M, PART I, COLUMN (B):		
THE NUMBER REPORTED IN COLUMN (B) REPRESENTS THE NUMBER OF		
CONTRIBUTORS, NOT THE NUMBER OF ITEMS RECEIVED.		
32142 11-17-21	Schedule M (Forr	n 990) 202

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service Name of the organization

## Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



Employer identification number 94-3281780

NEW SCHOOLS FUND

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

IN 2021, NEWSCHOOLS CEASED BEING THE FISCAL SPONSOR OF AERDF, AS AERDF

WAS SETUP AS ITS OWN LEGAL ENTITY AND OBTAINED 501(C)(3) STATUS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE ORGANIZATION'S ACCOUNTING FIRM WILL FORWARD THE FORM 990 TO THE CFO FOR

REVIEW. THE CFO WILL THEN FORWARD THE FORM 990 TO THE CEO AND COO FOR

REVIEW. THE FORM 990 WILL THEN BE SHARED WITH THE AUDIT COMMITTEE FOR

REVIEW AND DISCUSSION. THE FORM 990 IS THEN DISTRIBUTED TO THE BOARD OF

DIRECTORS. THE CFO ENCOURAGES THE BOARD OF DIRECTORS TO REVIEW THE FORM 990

AND TO FORWARD ANY QUESTIONS. THE CFO WILL ADDRESS QUESTIONS FROM THE BOARD

OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 12C:

THE ORGANIZATION REQUIRES THAT ITS OFFICERS, EMPLOYEES, AND AGENTS REPORT

ANY POTENTIAL CONFLICT OF INTEREST TO THE CEO, WHO REVIEWS ANY SUCH REPORT

WITH THE FULL BOARD OF DIRECTORS, WHICH THEN MAKES A DETERMINATION AS TO

WHETHER ANY SUCH CONFLICT EXISTS. THE BOARD OF DIRECTORS DOCUMENTS ANY SUCH

DETERMINATION IN THE MINUTES OF THE APPROPRIATE MEETINGS OF THE BOARD OF

DIRECTORS AND ANY DIRECTIVE PERTAINING THERETO. CONFLICTS THAT RELATE TO AN

INVESTMENT DECISION REQUIRING BOARD APPROVAL RESULT IN THE RECUSAL OF THAT

INDIVIDUAL FROM THE RECOMMENDATION AND APPROVAL PROCESS.

FORM 990, PART VI, SECTION B, LINE 15:

THE ORGANIZATION OBTAINED COMPENSATION STUDIES FROM SEVERAL INDEPENDENT

SOURCES TO COMPILE INFORMATION USED AS A METRIC FOR SALARY INCREASES ACROSS

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2021

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61 2021.04021 NEW SCHOOLS FUND

Schedule O (Form 990) 2021 Name of the organization		Page Employer identification number
NEW SCHOOLS FUND		94-3281780
THE ORGANIZATION, INCLUDING THE CEO AND OTHER EXECU	TIVE MANAGEMENT. THE	
COMPENSATION COMMITTEE, A SUBCOMMITTEE OF THE BOARD	) OF DIRECTORS (BOD),	
CONDUCTS THE REVIEW OF THE CEO AND DEVELOPS A RECOM	MENDATION FOR THE FULL	
BOD. THE FORMAL PERFORMANCE EVALUATION AND COMPENSA	TION DECISION IS DONE IN	
EXECUTIVE SESSION. THE CEO CONDUCTS PERFORMANCE REV	IEWS AND SETS	
COMPENSATION FOR THE SENIOR EXECUTIVES REPORTING TO	HER.	
FORM 990, PART VI, SECTION C, LINE 19:		
THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND	CONFLICT OF INTEREST	
POLICY AVAILABLE TO THE PUBLIC UPON REQUEST. FINANC	IAL STATEMENTS ARE	
AVAILABLE TO THE PUBLIC AT ALL TIMES ON THE ORGANIZ	ATION'S WEBSITE.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:		
NET ASSET TRANSFER	-18,464,054.	
RETURNED GRANT FUNDS	104,879.	
TOTAL TO FORM 990, PART XI, LINE 9	-18,359,175.	
FORM 990, PART XII, LINE 2C:		
THE PROCESS HAS NOT CHANGED SINCE THE PRIOR YEAR.		

132212 11-11-21

132161	11-17-21	LHA

# **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

#### Name of the organization

Department of the Treasury Internal Revenue Service

SCHEDULE R (Form 990)

NEW SCHOOLS FUND

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity

# Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	cont	<b>g)</b> 512(b)(13) rolled :ity?
				501(c)(3))		Yes	No
ADVANCED EDUCATION RESEARCH & DEVELOPMENT							
FUND - 85-3624930, 1616 FRANKLIN ST, 2ND	SUPPORT EDUCATIONAL						
FLOOR, OAKLAND, CA 94612	INITIATIVES	CALIFORNIA	501(C)(3)	LINE 7	NEW SCHOOLS FUND	х	
	-						
	-						
	-						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

2021 Open to Public

Employer identification number

94-3281780

OMB No. 1545-0047

Inspection

# Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	n)	(i)	(	j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets		ortionate tions?	amount in box 20 of Schedule	mana part	aging ner?	Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes	No	
NEWSCHOOLS SEED FUND LP -	ACQUIRE & HOLD											
81-3037754, 532 EMERSON STREET, PALO ALTO, CA 94301	MISSION RELATED INVESTMENTS	CA	NEW SCHOOLS FUND	RELATED	4,487,513.	3,324,989.		x	N/A		x	80.00%
NEWSCHOOLS CAPITAL, LLC -	MGMT OF SEED				, , ,	, , -						
47-3212503, 532 EMERSON	FUND											
STREET, PALO ALTO, CA 94301	INVESTMENTS	CA	N/A	RELATED	-2,104.	1,126.		x	N/A		x	50.00%
	-											
	-											
										_		
	-											
	1											

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	<b>(e)</b> Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Percentage ownership	(i Sec 512(t contr ent	(i) ction (b)(13) trolled tity?
		country)		01 11000				Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

ote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		_ Ye	es
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Par	rts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
b Gift, grant, or capital contribution to related organization(s)		, x	1
c Gift, grant, or capital contribution from related organization(s)			
d Loans or loan guarantees to or for related organization(s)			
Loans or loan guarantees by related organization(s)	<u>1e</u>		_
Dividends from related organization(s)	1f		
Sale of assets to related organization(s)	1g		
Purchase of assets from related organization(s)	1h		
Exchange of assets with related organization(s)	<u>1i</u>		
Lease of facilities, equipment, or other assets to related organization(s)			_
Lease of facilities, equipment, or other assets from related organization(s)	1k		
Performance of services or membership or fundraising solicitations for related organization(s)	11	X	:
Performance of services or membership or fundraising solicitations by related organization(s)	<u>1m</u>	<u>۱</u>	
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
Sharing of paid employees with related organization(s)		, X	:
Reimbursement paid to related organization(s) for expenses		,	
Reimbursement paid by related organization(s) for expenses			
Other transfer of cash or property to related organization(s)	1r		
Cther transfer of cash or property from related organization(s)	1s	X	1

(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1) NEWSCHOOLS SEED, LP	В	64,713.	FMV
(2) NEWSCHOOLS SEED, LP	s	6,649,785.	FMV
(3) ADVANCED EDUCATION RESEARCH & DEVELOPMENT FUND	L	1,177,819.	CONTRACT/AGREEMENT
<u>(</u> 4)			
<u>(5)</u>			
_(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)	(	e)	(f)	(g)	(۲	1)	(i)	(j)		(k)			
Name, address, and EIN	Primary activity	Legal domicile	Predominant income	Are Are partne 501( org	e all rs sec.	Share of	Share of	Dispr tior	opor-	Code V-UBI	Genera	I or Per	ercentage			
of entity		(state or foreign	Predominant income (related, unrelated, excluded from tax under sections 512-514)	501( org	c)(3) Is.?	total	end-of-year	tion allocat	iate tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	manag partne	er? OV	wnership			
		country)	sections 512-514)	Yes		income	assets	Yes	No	(Form 1065)	Yes	10				
											$\square$					

### Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

132165 11-17-21