Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
SCHWAB-SILFEN FOUNDATION

A Employer identification number
23-6401901

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 5796

B Telephone number (see instructions)
(717) 233-8083

City or town, state or province, country, and ZIP or foreign postal code
HARRISBURG, PA 17110

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,704,852

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	208,795			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8		
	4	Dividends and interest from securities	241,355	241,355		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	179,522			
	b	Gross sales price for all assets on line 6a 562,545				
	7	Capital gain net income (from Part IV, line 2)		179,522		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	629,680	420,885		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,400	1,620		3,780
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,872	2,883		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,968	16,662		3,306
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,240	21,165		7,086
	25	Contributions, gifts, grants paid	424,362			424,362
	26	**Total expenses and disbursements.** Add lines 24 and 25	456,602	21,165		431,448
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	173,078			
	b	**Net investment income** (if negative, enter -0-)		399,720		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	46,780	61,474	61,474
	2	Savings and temporary cash investments	26,252	58,338	58,338
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,829,528	4,936,182	6,585,040
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,902,560	5,055,994	6,704,852
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,902,560	5,055,994	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,902,560	5,055,994	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,902,560	5,055,994	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,902,560
2	Enter amount from Part I, line 27a	2	173,078
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,075,638
5	Decreases not included in line 2 (itemize) ▶	5	19,644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,055,994

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	179,522
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	5,180

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	482,117	6,420,527	0 075090
2014	346,158	6,499,041	0 053263
2013	397,077	5,890,538	0 067409
2012	377,236	5,289,290	0 071321
2011	465,063	5,096,279	0 091255

2	**Total** of line 1, column (d)	2	0 358338
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 071668
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,333,164
5	Multiply line 4 by line 3	5	453,885
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,997
7	Add lines 5 and 6	7	457,882
8	Enter qualifying distributions from Part XII, line 4	8	431,448

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,994
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,994
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,994
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,594
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ISRAEL SCHWAB Telephone no ▶(717) 233-8083

Located at ▶3525 N 6TH STREET HARRISBURG PA ZIP+4 ▶17110

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

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . **1b**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. . . **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* . . . **3b**

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,369,908
b	Average of monthly cash balances.	1b	59,700
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,429,608
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,429,608
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,444
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,333,164
6	**Minimum investment return.** Enter 5% of line 5.	6	316,658

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

1	Minimum investment return from Part X, line 6.			1	316,658
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,994		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,994
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	308,664
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	308,664
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	308,664

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	431,448
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	431,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	431,448

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					308,664
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	214,729				
b From 2012.	119,309				
c From 2013.	109,257				
d From 2014.	30,712				
e From 2015.	169,869				
f **Total** of lines 3a through e.		643,876			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 431,448					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					308,664
e Remaining amount distributed out of corpus		122,784			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		766,660			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		214,729			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		551,931			
10 Analysis of line 9					
a Excess from 2012. . . .	119,309				
b Excess from 2013. . . .	109,257				
c Excess from 2014. . . .	30,712				
d Excess from 2015. . . .	169,869				
e Excess from 2016. . . .	122,784				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ISRAEL SCHWAB
PO BOX 5796
HARRISBURG, PA 17110
(717) 233-8083

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

A LETTER STATING REQUEST FOR FUNDS AND EXPLANATION OF NEED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE SEE SCHEDULE SEE SCHEDULE, PA 17110	N/A	PUBLIC	ORGANIZATIONS' EXEMPT PURPOSE	424,362
Total . . . . ▶ **3a**				424,362
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities. . . .			14	241,355	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	179,522	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				420,885	

13 Total. Add line 12, columns (b), (d), and (e). **13** 420,885

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-05-01 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANDREA D JOHNSON CPA		2017-05-01		P00528866

Firm's name ▶ MARTIN M SACKS & ASSOCIATES | Firm's EIN ▶23-1979781

Firm's address ▶ 4775 LINGLESTOWN RD STE 100 HARRISBURG, PA 17112 | Phone no (717) 657-1300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2016-05-25	2016-06-24
BLACKROCK UTILITY AND INFRASTRUCTURE	P	2013-08-03	2016-05-27
CHEVRON CORPORATION	P	2016-11-16	2016-11-16
CALL GOLDMAN SACHS GRP	P	2016-06-03	2016-05-24
CALL CUMMINS INC	P	2016-04-21	2016-04-13
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2016-06-16	2016-06-24
BLACKROCK SCIENCE & TECHNOLOGY	P	2015-04-24	2016-11-16
CUMMINS INC	P	2016-11-15	2016-11-15
CALL GOLDMAN SACHS GRP	P	2016-11-16	2016-11-07
CALL CHEVRON CORP	P	2016-04-29	2016-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,673	12
55,482		54,471	1,011
321			321
210		58	152
525		1,275	-750
438		446	-8
18,476		18,109	367
3,549			3,549
250		4,268	-4,018
330		495	-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			1,011
			321
			152
			-750
			-8
			367
			3,549
			-4,018
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GROWTH FUND AMERICA CL A	P	2009-09-01	2016-12-14
CENTER COAST MLP & INFRASTRUCTURE	P	2015-04-15	2016-05-17
GOLDMAN SACHS GROUP INC	P	2016-11-16	2016-11-16
CALL ISHARES NASDAQ	P	2016-06-14	2016-05-24
CALL CUMMINS INC	P	2016-12-08	2016-11-15
NEW PERSPECTIVE FD A	P	2009-08-11	2016-12-14
CLEARBRIDGE AMERICAN ENERGY MLP	P	2014-12-29	2016-05-24
ISHARES NASDAQ BIOTECHNOLOGY	P	2016-11-09	2016-11-09
CALL MARATHON OIL CORP	P	2016-05-06	2016-05-03
CALL MICROSOFT CORP	P	2016-01-29	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		8,104	6,896
11,318		17,240	-5,922
4,984			4,984
220		10	210
2,425		4,875	-2,450
3,581		2,182	1,399
4,165		7,983	-3,818
210			210
449		151	298
719		920	-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,896
			-5,922
			4,984
			210
			-2,450
			1,399
			-3,818
			210
			298
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEW PERSPECTIVE FD A	P	2009-09-01	2016-12-14
CLEARBRIDGE ENERGY MLP	P	2014-09-17	2016-08-23
CALL CUMMINS INC	P	2016-05-24	2016-06-08
CALL APPLE INC	P	2016-10-31	2016-08-08
CALL MICROSOFT CORP	P	2016-04-22	2016-04-13
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2010-04-30	2016-06-24
COHEN & STEERS QUALITY INCOME REALTY	P	2014-08-20	2016-04-27
CALL CUMMINS INC	P	2016-08-19	2016-08-05
CALL APPLE INC	P	2016-07-28	2016-07-18
CALL CHEVRON CORP	P	2016-07-28	2016-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,418		3,974	2,444
32,204		56,580	-24,376
294		1,356	-1,062
788		810	-22
844			844
857		1,865	-1,008
12,268		11,370	898
258		15	243
172		240	-68
252		51	201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			-24,376
			-1,062
			-22
			844
			-1,008
			898
			243
			-68
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2010-05-06	2016-06-24
DUFF & PHELPS GLOBAL UTILITY INCOME	P	2012-08-30	2016-05-03
CALL CUMMINS INC	P	2016-05-18	2016-04-21
CALL APPLE INC	P	2016-04-20	2016-04-13
CALL INTL BUSINESS MACHINES	P	2016-04-22	2016-04-18
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2010-05-17	2016-06-24
MCDONALDS CORP	P	2014-08-07	2016-01-11
CALL CUMMINS INC	P	2016-11-15	2016-11-07
CALL APPLE INC	P	2016-08-08	2016-07-28
CALL EXXON MOBILE CORP	P	2016-04-29	2016-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,834		10,000	-5,166
8,205		9,276	-1,071
1,450		25	1,425
230		44	186
150			150
5,263		10,000	-4,737
58,001		44,893	13,108
550		2,325	-1,775
250		736	-486
200		10	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,166
			-1,071
			1,425
			186
			150
			-4,737
			13,108
			-1,775
			-486
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2010-12-31	2016-06-24
ALTRIA GROUP INC	P	1996-03-20	2016-03-09
CALL APPLE INC	P	2016-06-14	2016-05-24
CALL APPLE INC	P	2016-12-05	2016-10-31
CALL CUMMINS INC	P	2016-07-20	2016-06-08
OPPENHEIMER COMMODITY CHG STRATEGY T	P	2011-12-22	2016-06-24
DUFF & PHELPS GLOBAL UTILITY INCOME	P	2001-12-22	2016-05-03
CALL CHEVRON CORP	P	2016-06-07	2016-05-25
CALL CUMMINS INC	P	2016-11-01	2016-10-31
CALL CHEVRON CORP	P	2016-07-21	2016-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		1,369	-719
62,639		6,918	55,721
190		18	172
810		42	768
1,281		219	1,062
2,824		5,981	-3,157
24,614		26,390	-1,776
333		414	-81
575		25	550
516		243	273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-719
			55,721
			172
			768
			1,062
			-3,157
			-1,776
			-81
			550
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASH MUTL INVS FD INC	P	2009-08-11	2016-12-14
MICROSOFT CORP	P	2003-12-26	2016-08-10
CALL CHEVRON CORP	P	2016-05-20	2016-04-29
CALL GOLDMAN SACHS GRP	P	2016-07-25	2016-07-18
CALL MICROSOFT CORP	P	2016-07-21	2016-07-11
WASH MUTL INVS FD INC	P	2009-09-01	2016-12-14
PEPCO HOLDINGS LLC	P	2001-06-27	2016-03-28
CALL MCDONALDS CORP	P	2016-01-11	2015-11-25
CALL ISHARES NASDAQ	P	2016-11-11	2016-11-09
WASH MUTL INVS FD INC	P	2009-09-01	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,494		1,791	1,703
73,435		189	73,246
495			495
240		18	222
675		1,937	-1,262
16,506		8,515	7,991
13,625		9,552	4,073
825		1,125	-300
210		20	190
2,878		1,485	1,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,703
			73,246
			495
			222
			-1,262
			7,991
			4,073
			-300
			190
			1,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECO ENERGY INC	P	1986-12-31	2016-07-01
CALL CHEVRON CORP	P	2016-04-05	2016-03-18
CALL CUMMINS INC	P	2016-08-05	2016-07-20
WASH MUTL INVS FD INC	P	2009-09-24	2016-12-14
UGI CORP NEW	P	2002-07-23	2016-12-16
CALL CHEVRON CORP	P	2016-03-18	2016-03-09
CALL CHEVRON CORP	P	2016-12-30	2016-12-05
APPLE INC	P	2012-11-05	2016-01-11
APPLE INC	P	2016-10-31	2016-10-31
CALL MICROSOFT CORP	P	2016-02-09	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,100		13,758	41,342
621		45	576
291		252	39
12,122		6,509	5,613
6,778		890	5,888
291		492	-201
894		1,503	-609
19,608		16,609	2,999
810			810
1,069		50	1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,342
			576
			39
			5,613
			5,888
			-201
			-609
			2,999
			810
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CALL CHEVRON CORP	P	2016-12-05	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
321		834	-513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-513

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ISRAEL SCHWAB 2525 NORTH 7TH STREET HARRISBURG, PA 17110	PRESIDENT 1 00	0	0	0
ANDREW SCHWAB PO BOX 5796 HARRISBURG, PA 17110	SEC/TREAS 000 00	0	0	0
MICHAEL SCHWAB PO BOX 5796 HARRISBURG, PA 17110	TRUSTEE 1 00	0	0	0
DANIEL SCHWAB PO BOX 5796 HARRISBURG, PA 17110	TRUSTEE 000 00	0	0	0
AMY SILFEN PO BOX 5796 HARRISBURG, PA 17110	TRUSTEE 000 00	0	0	0

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TY 2016 Accounting Fees Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARTIN M SACKS ASSOC , CPA'S				
ACCTG SRVCS/PREP OF FORM 990-PF	5,400	1,620		3,780

TY 2016 Investments Corporate Stock Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC		
APPLE INC	41,522	57,910
AT&T CORP	23,200	42,530
BANK OF AMERICA CORP	15,288	22,100
CHEVRON CORPORATION	64,193	70,620
CITIGROUP INC	39,474	59,430
CUMMINS INC	42,758	68,335
EXXON MOBIL CORP	87,729	180,520
EXXON MOBIL CORP	8,350	90,260
GENERAL ELECTRIC COMPANY	35,805	347,600
GENERAL ELECTRIC COMPANY	4,883	47,400
GOLDMAN SACHS GROUP INC	32,730	47,890
INTERNATIONAL BUSINESS MACHINES CO		
INTERNATIONAL BUSINESS MACHINES CO	46,690	66,396
J P MORGAN CHASE & CO	22,431	172,580
JOHNSON & JOHNSON	2,826	69,126
MARATHON OIL CORP	9,678	25,965
MCDONALDS CORP		
MICROSOFT CORP	2,902	128,195
PEPCO HOLDINGS INC		
PFIZER INC	17,018	33,032
RITE AID CORP	2,227	46,803
RITE AID CORP	542	18,614
TECO ENERGY, INC		
UGI CORP		
VERIZON COMMUNICATIONS	4,340	28,185
AMCAP FUND INC CL A	63,894	72,523
AMERICAN FDS DEVELOPING WORLD GROW	103,209	92,457
AMERICAN FDS GLOBAL BALANCED FUND	35,354	39,507
CAPITAL WORLD BOND FUND CL A	57,304	51,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL INCOME BUILDER FUND CL A	86,944	103,416
CAPITAL WORLD GROWTH & INCOME FUND	93,007	122,975
EUROPACIFIC GROWTH FUND CL A	88,147	99,571
FUNDAMENTAL INVESTORS FUND CL A	72,892	107,904
GOLDMAN SACHS CAPITAL GROWTH FUND	76,948	106,605
GROWTH FUND OF AMERICA CL A	81,276	109,436
INCOME FUND AMERICA INC CLASS A	52,325	59,925
INTERMEDIATE BOND FUND OF AMERICA	37,317	36,353
INTERNATIONAL GROWTH AND INCOME FU	89,965	87,178
INVESTMENT COMPANY OF AMERICA FUND	70,797	89,675
ISHARES TIP BOND FUND	50,446	56,585
ISHARES 7-10 YEAR TREAS BOND FUND	53,832	62,892
ISHARES 1-3 YEAR TREAS BOND FUND	50,322	50,670
ISHARES SELECT DIVIDENDS INDEX FUN	39,046	88,570
ISHARES US REAL ESTATE INDEX FUND	30,493	61,552
ISHARES MSCI EAFE INDEX FUND	35,869	46,184
ISHARES MSCI EMERGING MKTS INDEX F	31,175	35,010
ISHARES RUSSELL 2000 INDEX FUND	33,660	80,910
NEW ECOMONY FUND CL SBI CL A	63,027	77,376
NEW PERSPECTIVE FUND CL A	76,496	98,532
NEW WORLD FUND CL A	107,104	112,619
OPPENHEIMER COMMODITY STRATEGY TOT		
OPPENHEIMER DEVELOPING MARKETS FUN	105,976	115,358
OPPENHEIMER EQUITY INCOME FUND CL	90,597	111,864
OPPENHEIMER INTL BOND FUND CL A	136,621	117,985
OPPENHEIMER INTL GROWTH FUND CL A	81,395	114,080
OPPENHEIMER MAIN STREET OPPORTUNIT	64,647	84,283
OPPENHEIMER INTERNATIONAL EQUITY	85,998	93,373
OPPENHEIMER FUNDAMENTAL ALT FD CL	66,000	70,794
OPPENHEIMER REAL ESTATE FUND CL A	90,649	120,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER RISING DIVIDENDS FUND	198,068	223,471
OPPENHEIMER INTL SMALL MLP MID CO	165,379	173,649
OPPENHEIMER STEELPATH MLP ALPHA FU	188,356	149,131
SHORT TERM BOND FUND AMERICA INC C	54,035	53,427
SMALLCAP WORLD FUND CL A	190,774	224,824
SPDR DOW JONES INDL AVERAGE ETF	33,249	79,004
SPDR DOW JONES REIT ETF	39,981	112,020
VANGUARD REIT ETF	45,560	107,289
WASHINGTON MUTUAL INVESTORS FUND C	83,940	121,655
BLACKROCK UTILITY & INFRASTRUCTURE		
BLACKROCK GLOBAL OPPORTUNITIES EQU	27,483	23,140
BLACKROCK MULTI-SECTOR INCOME TRUS	18,675	16,480
BLACKROCK SCIENCE & TECHNOLOGY	35,553	35,880
CENTER COAST MLP & INFRASTRUCTURE		
CLEARBRIDGE AMERICAN ENERGY MLP FU	23,637	18,360
CLEARBRIDGE ENERGY MLP FUND	75,199	62,240
CLEARBRIDGE ENERGY MLP OPPORTUNITY	95,005	65,550
CLEARBRIDGE ENERGY MLP TOTAL RETUR	66,256	38,340
COHEN & STEERS QUALITY INCOME REAL		
DUFF & PHELPS GLOBAL UTILITY INCOM		
FIRST TRUST DYNAMIC EUROPE EQUITY	33,820	31,040
GOLDMAN SACHS MLP INCOME OPPORTUNI	30,120	14,580
INVESCO DYNAMIC CR OPPORTUNITIES F	12,772	12,300
ISHARES GLOBAL 100 INDEX FUND	18,659	23,016
ISHARES MSCI EAFE INDEX	46,502	40,411
ISHARES MSCI EMERGING MARKETS	102,429	87,525
ISHARES NASDAQ BIOTECHNOLOGY	163,471	159,228
MORGAN STANLEY INCOME SECURITIES I	57,905	53,820
NUVEEN ALL CAP ENERGY MLP OPPORTUN	37,932	20,100
NUVEEN ENERGY MLP TOTAL RETURN FUN	20,160	13,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN PREFERRED INCOME OPPORTUNIT	30,000	19,680
NUVEEN BUILD AMERICA BOND OPPTY FU	32,469	31,395
NUVEEN S&P 500 BUY-WRITE INC	12,811	12,440
PIMCO DYNAMIC CR INCOME FUND	49,568	40,440
SELECT SECTOR SPDR FD HEALTHCARE	21,071	20,682
SPDR S&P INTL ET DIVIDEND	45,650	36,060
TELKA HEALTHCARE OPPORT FUND	36,079	31,040
TORTOISE MLP FUND INC	26,881	19,080
TRAVELERS COS INC	9,415	12,242

TY 2016 Other Decreases Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Description	Amount
ADJUST FMV OF NON-CASH CONTRIBUTION TO COST BASIS	19,644

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TY 2016 Other Expenses Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SERVICES	6,581	3,290		3,291
PA FILING FEE	15			15
INVESTMENT EXPENSE	13,372	13,372		

TY 2016 Taxes Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED'L EXCISE TAX ON NET INV INC	3,989			
FOREIGN TAX WITHHELD ON DIVIDEND	2,883	2,883		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	Employer identification number
SCHWAB-SILFEN FOUNDATION	23-6401901

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
SCHWAB-SILFEN FOUNDATION

Employer identification number
23-6401901

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D & H DISTRIBUTING COMPANY 2525 N SEVENTH STREET HARRISBURG, PA 17110	$ 150,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JARB POST OFFICE BOX 5796 HARRISBURG, PA 17110	$ 18,614	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	D & H CARES 2525 N SEVENTH STREET HARRISBURG, PA 17110	$ 30,041	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ANDREW E AND DOROTHY B SCHWAB 4310 NEW YORK COURT HARRISBURG, PA 17112	$ 10,140	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
SCHWAB-SILFEN FOUNDATION	23-6401901

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2259 SHARES RITE AID CORP	$ 18 614	2016-12-30

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	93 SHARES TRAVELERS COS INC	$ 10 140	2016-10-25

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

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

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

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

Name of organization
SCHWAB-SILFEN FOUNDATION

Employer identification number
23-6401901

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Alzheimers Association 2595 Interstate Drive, Suite 100 Harrisburg, PA 17110	$2,000
American Cancer Society 2 Lemoyne Drive, Suite 101 Lemoyne, PA 17043	4,900
American Red Cross 1804 N. Sixth Street Harrisburg, PA 17110	500
Anti-Defamation League PO Box 96226 Washington, DC 20090-6226	10,000
Arthritis Foundation of Central PA 3544 N. Progress Ave., Suite 204 Harrisburg, PA 17110	500
Autism Society Greater Harrisburg Area PO Box 101 Enola, PA 17025	4,750
BBYO Passport - B'nai B'rith Youth Organization 5185 MacArthur Blvd., NW #640 Washington, DC 20016	1,000
Beth El Congregation 8101 Park Heights Avenue Baltimore, MD 21208-1799	3,600
Beth El Temple 2637 N. Front St. Harrisburg, PA 17110	1,153
Big Brothers Big Sisters of Capital Region 1500 N. 2nd Street, Suite H Harrisburg, PA 17101	7,000
Burg Foundation c/o Lighten Up 2601 N. Front St. Harrisburg, PA 17110	3,333
Cal Ripken, Sr. Foundation 1427 Clarkview Road, Suite 100 Baltimore, MD 21209	13,500

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Capital Region Economic Development Corp 3211 N. Front St., Suite 201 Harrisburg, PA 17110	$2,500
Chabad of Royal Palm Beach Rabbi Zeev Schtroks 11440 Okeechobee Blvd #103 Royal Palm Beach, FL 33411	200
Charcot-Marie Tooth Association PO Box 105 Glenolden, PA 19036	500
Chisuk Emuna Congregation PO Box 5507 Harrisburg, PA 17110	30,955
Crohn's & Colitis Foundation of America Illinois Chapter 2200 E. Devon Ave., Suite 392 Des Plaines, IL 60018	1,000
Dog T.A.G.S. 1 Souder Court Mechanicsburg, PA 17050	500
Fairleigh Dickinson University 1000 River Road, H-DH3-12 Teaneck, NJ 07666	2,000
Foundation for Enhancing Communities 200 N. 3rd St., Floor 8 Harrisburg, PA 17101	3,500
Friend of the Food Pantry 719 Parkwood Avenue Romeoville, IL 60446	760
Friends of Israel Defense Forces 500 Office Center Drive, Suite 400 Fort Washington, PA 19034	1,180
Gamber & Community Fire Co. 3838 Niner Road Finksburg, MD 21048	250

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Gretna Theatre 4830 Londonderry Road Harrisburg, PA 17109	$1,000
Hadassah Harrisburg Chapter 3432 Green Street Harrisburg, PA 17011	1,000
Harold & Carole Pump Foundation 13636 Ventura Blvd Sherman Oaks, CA 91423	16,400
Harrisburg Jewish Film Festival 3301 N. Front Street Harrisburg, PA 17110	1,000
Harrisburg Maennerchor 211 North Street Harrisburg, PA 17101	200
Harrisburg Public Schools Foundation PO Box 54 Harrisburg, PA 17108	2,000
Healthy Steps Diaper Bank 6400 Colchester Avenue Harrisburg, PA 17111	250
Highmark Caring Place 3 Walnut Street, Suite 20 Lemoyne, PA 17043	650
Hopes & Heroes Children's Cancer Fund 161 Fort Washington Ave., IP-7 New York, NY 10032	1,850
Humane Society of Harrisburg Area, Inc. 7790 Grayson Road Harrisburg, PA 17111	1,050
I.O. Silver Foundation 4307 South Victoria Way Harrisburg, PA 17112	250
Jake Gittlen Cancer Institute 4331 S. Victoria Way Harrisburg, PA 17112	1,450

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Jewish Community Foundation of Central PA 3301 N. Front Street Harrisburg, PA 17110	$900
Jewish Community Center-Harrisburg 3301 N. Front Street Harrisburg, PA 17110	850
Jewish Day School 1901 East Jefferson Street Rockville, MD 20852	500
Jewish Federation of Greater Harrisburg 3301 N. Front Street Harrisburg, PA 17110	138,224
Jewish Home of Greater Harrisburg 4000 Linglestown Road Harrisburg, PA 17112	6,500
Jewish National Fund Jewish Community Services Bldg 2100 Arch Street, 3rd Floor Philadelphia, PA 19103	700
Jordon Hill Foundation 1 N. 2nd Street Harrisburg, PA 17101	1,500
Joseph T Simpson Public Library 16 N Walnut Street Mechanicsburg, PA 17055	250
Kadence Jae Foundation 6327 Pine Street Harrisburg, PA 17112	250
Linda Schwab Reading Room 777 West Harrisburg Pike Middletown, PA 17057	200
Little Friends Autism Center 140 N. Wright Street Naperville, IL 60540	753

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
March of Dimes Central Division 160 South Progress Avenue, 1C Harrisburg, PA 17109	$3,314
Milton Hershey School Alumni 109 McCorkel Road Hershey, PA 17033	1,000
National Brain Tumor Society 1600 Tysons Blvd., Suite 800 McLean, VA 22102	300
National MS Society Pennsylvania Keystone Chapter 1501 Reedsdale St., Suite 105 Pittsburgh, PA 15233	750
One World One Vision Foundation 720 N 4th Street #703 Minneapolis, MN 55401	5,000
PA Wounded Warriors 805 Adelia Street Middletown, PA 17057	500
Partnership for Better Health 274 Wilson Street Carlisle, PA 17013	3,000
Penn State University 1 Old Main University Park, PA 16802	1,500
Penn State University - Harrisburg Office of Development 777 W. Harrisburg Pike Middletown, PA 17057	5,000
Philadelphia Mural Arts Advocates 1729 Mount Vernon Street Philadelphia, PA 19130	3,000
Please Live PO Box 1281 Mechanicsburg, PA 17055	4,000

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Prairie Fire Farms Foundations PO Box 6237 Harrisburg, PA 17112	$250
Regents of the University of Michigan G395 Wolverine Tower Low Rise Ann Arbor, MI 48109	25,000
Ronald McDonald House Charities 745 West Governor Road Hershey, PA 17033	2,500
Special Olympics - Pennsylvania Area M PO Box 382 Summerdale, PA 17093	5,000
Temple Beth Shalom 913 Allendale Road Mechanicsburg, PA 17055	2,040
The Mandel Jewish Day School 26500 Shaker Blvd Beachwood, OH 44122	500
Tinina Q Cade Foundation 10211 S Dolfield Road Owings Mill, MD 21117	300
United States Holocaust Memorial Museum PO Box 90988 Washington, DC 20090	1,000
University of Maryland College Park Foundation, Inc. 2108 Mitchell Building College Park, MD 20742	5,000
University of Pennsylvania 3451 Walnut Street 601 Franklin Building Philadelphia, PA 19104	80,000
Wounded Warrior Patrol PO Box 85 Wellsville, PA 17365	500

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2016

PART XV, LINE 3a, CONTRIBUTIONS PAID DURING THE YEAR

Donee	Amount
Wounded Warriors of South Florida 1335 Old Dixie Hwy, Unit 3 Lake Park, FL 33403	$100
World T.E.A.M. Sports 4250 Veterans Memorial Highway Holbrook, NY 11741	500
Y.W.C.A. Harrisburg 1101 Market Street Harrisburg, PA 17103	500
Youth Advocate Dauphin Clinic 2030 North Third Street Harrisburg, PA 17102	500
	$424,362